#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 11 of 103

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ī	S	ssets t ubject emand	1	R		nased or ed	A Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31406GWK1		COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00					0	\$0.00	NA	.0
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00		0
31406GWL9		COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00		0
31406GWM7		COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00		0
31406GWN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	.0
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00		0
31406GWP0		COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00		0
31406GWQ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,241,273.15	100%	0	\$0.00		0	\$0.00		0
31406GWR6		COUNTRYWIDE HOME LOANS, INC	23			0	\$0.00	NA	0	\$0.00	NA	. 0
_		Unavailable	33		i	-			-	\$0.00		-
Total			56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00		0
31406GWS4		COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	12	\$2.242.190.20	39.09%		\$0.00	NIA	$\overline{C}$	\$0.00	NA	T
m ( )	Unavailable	1	. / /		+	_		-	+ +	1	_
Total		33	\$5,991,503.20	100%	U	\$0.00		U	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	$\vdash$	<del></del>		$\vdash$	<del></del>	<del>                                     </del>	H	+		十
31406GWT2	LOANS, INC	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	14	\$2,611,480.65	38.11%	, 0	\$0.00	NA	0	\$0.00	NA	4 C
Total	O And I state of the state of t	40	1	100%	-			+	\$0.00		0
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	COUNTRYWIDE HOME	40	tit 702 027 00	22.210/		*2.00	N.A.		** 20	- N	Ţ
31406GWU9	LOANS, INC	48	\$11,792,027.00	39.31%	U	\$0.00	NA	U	\$0.00	NA	70
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00	NA	10
Total		134	\$30,000,250.96	100%	0	\$0.00		0	\$0.00	 	0
			[		$\Gamma$			Ĺ		 	I
31406GWW5	COUNTRYWIDE HOME	4	\$720,849.10	6.75%		¢0 00	NΔ	0	\$0.00	NA	$\int_{\Gamma}$
31400G W W 5	LOANS, INC		·		Ш						4
	Unavailable	51			_	+		+	\$0.00		<b>1</b> 0
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		igsquare		<u> </u>	L'	<u>  '</u>	<u> </u>	L	$\perp \perp \downarrow$	<u> </u>	$\perp$
31406GWX3	COUNTRYWIDE HOME	3	\$181,532.00	7.02%	. 0	90 02	NA	0	\$0.00	NA	<b>,</b>
314000 11223	LOANS, INC				Ш						_
	Unavailable	22	. / /		_	+		+	\$0.00		<u>1</u> 0
Total		25	\$2,585,175.45	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	_0
<del>                                     </del>		$\longrightarrow$	<del></del>	<b></b>	Ļ'	₩	<u> </u>	Ļ	$\downarrow \downarrow \downarrow \downarrow$	<del></del>	+
31406GWY1	COUNTRYWIDE HOME	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
-	LOANS, INC				Ш						_
<u> </u>	Unavailable	6	. /		_	\$0.00		+	\$0.00		70
Total		8	\$1,024,484.43	100%	0	\$0.00	<u> </u>	U	\$0.00	<del></del>	中
<del>                                     </del>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	$\longmapsto$	<del></del>	<del></del>	+	+	<u> </u>	H	$\longrightarrow$	<del></del>	+
31406GWZ8	COUNTRYWIDE HOME	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00	NA	A C
<del>'  </del>	LOANS, INC	119				ΦΩ ΩΩ			\$0.00		
	Unavailable	1	, -,,		_	+		-	\$0.00 <b>\$0.00</b>		4 () <b>0</b>
<u>Total</u>		150	\$25,100,726.57	100 70	U	\$0.00	<del>                                     </del>	V	<b>\$U.</b> UU		+
<del>                                     </del>	COUNTRYWIDE HOME	$\vdash \vdash \vdash$	<del></del>		۲	$\vdash$		H	+	ſ	+
31406GX20	LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	54	\$10,049,839.00	40.2%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	7 (
Total	Onuvanaore	141	\$25,000,568.80	1	-			+	\$ <b>0.00</b>		0
Total			Ψωςουσμ	1	Ť	Ψοτο	<u> </u>	Ť	Ψυτι	1	Ť
	COUNTRYWIDE HOME	- 10		= : :	Ľ		T.			i	t
31406GX38	LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00	NA	7 ()
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		105			+	+		+	\$0.00		0
				·'	Г			Ę	T -	i	1
-110/03/4/	COUNTRYWIDE HOME	12	\$2.555.700.00	21 420/		***	NIA		** **	i N	Ţ
31406GX46	LOANS, INC	12	\$2,566,700.00	21.42%	U	\$0.00	NA	U	\$0.00	NA	1
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	4

Total		53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00		0
			, ,								I
31406GX53	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00					0	\$0.00	NA	<b>v</b> 0
	Unavailable	21	\$4,557,604.07	44.65%				_	\$0.00	NA	_
Total		52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00		0
31406GX61	COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00						\$0.00	NA	0
	Unavailable	192	\$44,445,015.01	90.24%	_			_	\$0.00	NA	$\overline{}$
Total		213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00		0
31406GX79	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00					0	\$0.00	NA	0
	Unavailable	24	\$3,122,824.74	60.36%			NA	0	\$0.00	NA	<u>ر</u>
Total		40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00		0
31406GX87	COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00		0
31406GX95	COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00		0
31406GXA2	COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,092,015.05	58.25%					\$0.00	NA	0
Total		55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00		0
31406GXG9	COUNTRYWIDE HOME LOANS, INC	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00		0
31406GXH7	COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%					\$0.00	NA	0
	Unavailable	13							\$0.00	NA	
Total		20	\$4,294,933.97	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406GXK0	COUNTRYWIDE HOME LOANS, INC	14	. , ,						\$0.00	NA	1
	Unavailable	54	. , , ,	79.31%				_	\$0.00	NA	
Total		68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00		0

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COLINTRYWIDE HOME										╁
LOANS, INC	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46				NA	0	\$0.00	NA	0
Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00		0
COLINEDAMENTO HOLE										+
LOANS, INC	2	\$471,950.00							NA	0
Unavailable		\$3,665,024.72		_					NA	0
	18	\$4,136,974.72	100%	0	\$0.00		0	<b>\$0.00</b>		0
										_
COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$6,249,685.07		+		NA	0	\$0.00	NA	0
	35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00		0
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COUNTRY WIDE HOME LOANS, INC	7	\$1,012,200.00								╄
Unavailable		·					_	1	NA.	1
	73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$12 37A 522 33	76 07%	Λ	\$0.00	NΔ	n	\$0.00	N 4	0
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COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.00	NA.	0
Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00		L						_
Unavailable	43	\$8,230,252.49		_			_		NA.	
	138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  11 \$2,284,044.76 65.87%  16 \$3,467,342.63 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  49 \$3,332,125.33 74.22%  67 \$4,489,502.79 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  42 \$4,101,433.82 84.11%  50 \$4,876,377.97 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  42 \$4,101,433.82 84.11%  50 \$4,876,377.97 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  16 \$3,665,024.72 88.59%  18 \$4,136,974.72 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  7 \$1,012,200.00 7.33%  COUNTRYWIDE HOME LOANS, INC  Unavailable  66 \$12,797,671.41 92.67%  73 \$13,809,871.41 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  52 \$12,374,522.33 76.97%  COUNTRYWIDE HOME LOANS, INC  Unavailable  53 \$5,292,290.84 100%  COUNTRYWIDE HOME LOANS, INC  Unavailable  54 \$8,230,252.49 27.43%	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  11 \$2,284,044.76 65.87% 0\$0.00 NA 0  16 \$3,467,342.63 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  49 \$3,332,125.33 74.22% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  49 \$3,332,125.33 74.22% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  42 \$4,101,433.82 84.11% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  43 \$4,136,974.72 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  50 \$4,876,377.97 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  51 \$3,665,024.72 88.59% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  52 \$6,578,407.07 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  53 \$6,578,407.07 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  53 \$13,809,871.41 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  54 \$3,701,872.30 23.03% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  55 \$12,737,671.41 92.67% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  56 \$12,797,671.41 92.67% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  57 \$1,012.200.00 7.33% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  58 \$13,809,871.41 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  59 \$16,076,394.63 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  50 \$12,771,353.00 72.57% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  59 \$21,771,353.00 72.57% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  40 \$8,230,252.49 27.43% 0\$0.00 NA 0	LOANS, INC	LOANS, INC

31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	10
Total		191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00		0
31406GXY0	COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00		0
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%		Ť			\$0.00	NA	<b>v</b> 0
	Unavailable	109	\$21,004,990.92	52.51%	-		NA	0	\$0.00	NA.	70
Total		210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00		0
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31406GY29	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	6	\$878,465.16				NA	0	\$0.00	NA	<b>1</b> 0
Total		7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00		0
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31406GY37	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00		0
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00		0
31406GY52	COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00		0
31406GY60	COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00		0
31406GY94	COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00		0
31406GYA1	COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	40	\$1,888,471.65	42.94%	_	ΦΩ ΩΩ	NT A	_	\$0.00	NA	+

Total		85	\$4,397,462.68	100%	0 \$0 0	0	0	\$0.00		0
Total		0.5	ψ+,527,402.00	100 /6	υ φυ.υ		U	ψ0.00		
31406GYB9	COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%				\$0.00	N.A	0
	Unavailable	35	\$1,935,693.07	42.18%	_	_	-	\$0.00	N/	_
Total		81	\$4,589,556.30	100%	0 \$0.0	0	0	\$0.00		0
31406GYD5	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	22	\$3,828,717.36	77.01%	_		1	\$0.00	N.A	<b>v</b> 0
Total		31	\$4,971,817.36	100%	0 \$0.0	0	0	\$0.00		0
31406GYE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	39	\$8,158,134.98	88.31%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> 0
Total		46	\$9,238,274.98	100%	0 \$0.0	0	0	\$0.00		0
31406GYF0	COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	24	\$5,612,561.73	68.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		35	\$8,188,875.73	100%	0 \$0.0	0	0	\$0.00		0
31406GYL7	COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	32	\$3,181,970.75	84.36%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> 0
Total		38	\$3,772,077.34	100%	0 \$0.0	0	0	\$0.00		0
31406GYN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00		1		0	\$0.00	N.A	0
	Unavailable	26	\$3,319,969.03	74.62%				\$0.00	N/	_
Total		35	\$4,449,116.03	100%	0 \$0.0	0	0	\$0.00		0
31406GYP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,089,506.00	21.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	40	\$3,919,592.75	78.25%	0 \$0.0	0 NA	0	\$0.00	NA	70
Total		51	\$5,009,098.75	100%	0 \$0.0	0	0	\$0.00		0
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	32	\$4,228,814.11	78.32%	_		_	\$0.00	NA	0
Total		41	\$5,399,191.11	100%	0 \$0.0	0	0	\$0.00		0
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	34	\$4,339,030.16		_		-	\$0.00	NA	
Total		40	\$5,081,980.16	100%	0 \$0.0	0	0	\$0.00		0

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	COUNTRYWIDE HOME										╁
31406GYT0	LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00		0
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31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00		0
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31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00		0
	GOVD				-						Ļ
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%			NA	0	\$0.00	NA	.0
	Unavailable	125	\$25,885,347.32	59.65%	_			_	\$0.00	NA	0
Total		203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00		0
31406GYX1	COUNTRYWIDE HOME	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
3110031711	LOANS, INC										
	Unavailable	220	\$21,490,401.75	78.52%	_			_	\$0.00	NA	1
Total		281	\$27,368,925.18	100%	0	\$0.00		U	\$0.00		0
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00		0
31406GZ28	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,248,884.37	100%				0	\$0.00		0
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00		0
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31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,243,908.89	64.41%	1			_	\$0.00	NA	0
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00		0
	COLINTRAVADE HOME				-				<u> </u>		+
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	. 0

	TImorroilable	55	\$7,123,647.64	82.97%	ΛΦ	00.00	NIA	Λ	\$0.00	N.A	۸
m . 1	Unavailable				H			_	_	INA	
Total		66	\$8,585,432.64	100%	0 \$	0.00		U	\$0.00		0
	COLINEDAWIDE HOME										+
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%					\$0.00	NA	0
	Unavailable	46	\$4,550,449.49	74.87%	0\$	00.00	NA	0	\$0.00	NA	0
Total		62	\$6,077,656.49	100%	0 \$	0.00		0	\$0.00		0
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,766,066.59	85.4%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		158	\$37,194,995.62	100%	0 \$	0.00		0	\$0.00		0
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$26,906,714.01	86.63%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		149	\$31,058,315.01	100%	_			_	\$0.00		0
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31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0 \$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$4,372,120.82	70.88%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		29	\$6,168,695.82	100%	_			_	\$0.00		0
			. , ,		Ť						
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,284,914.62	79.95%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		60	\$7,861,124.62	100%	0 \$	0.00		0	\$0.00		0
31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,058,607.37	20.77%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,852,832.28	79.23%	0\$	0.00			\$0.00	N.A	
Total		77	\$9,911,439.65	100%	0 \$	0.00		0	\$0.00		0
31406GZK8	COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,928,554.78	76.61%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		79	\$7,738,162.80	100%	0 \$	0.00		0	\$0.00		0
31406GZL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,829,983.00	16.46%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,284,731.65	83.54%	0\$	0.00	NA	0	\$0.00	NA	0
Total		66	\$11,114,714.65	100%	0 \$	0.00		0	\$0.00	·	0
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31406GZP7	COUNTRYWIDE HOME LOANS, INC	6	\$448,571.96	43.77%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$576,179.31	56.23%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		14	\$1,024,751.27	100%	0	\$0.00		0	\$0.00		0
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31406GZR3	COUNTRYWIDE HOME LOANS, INC	13	. , ,					L	\$0.00	NA	┵
	Unavailable	45	\$7,066,522.38		_			_	\$0.00	NA	
Total		58	\$8,789,665.83	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	0011	<b> </b>			H			L		<u> </u>	+
31406GZS1	COUNTRYWIDE HOME LOANS, INC	14	. , ,	19.51%					\$0.00		4
	Unavailable	64	\$8,049,567.81	80.49%				_	\$0.00	NA	1
Total		78	\$10,000,303.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406GZU6	COUNTRYWIDE HOME LOANS, INC	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.00	NA	10
Total		130	\$26,722,277.83	100%				0	\$0.00		0
		<b> </b>			H			L			4
31406GZV4	COUNTRYWIDE HOME LOANS, INC	29	. , ,	31.89%					\$0.00		
	Unavailable	71	\$3,912,832.63	68.11%	_			-	\$0.00	NA	
Total		100	\$5,744,846.17	100%	0	\$0.00		0	\$0.00		0
31406GZW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		36	\$6,777,657.58	100%	0	\$0.00		0	\$0.00		0
31406GZX0	COUNTRYWIDE HOME LOANS, INC	19	\$1,723,498.00	23.46%				0	\$0.00	NA	10
	Unavailable	61	\$5,624,126.51	76.54%	_	1			\$0.00	NA	10
Total		80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406GZY8	COUNTRYWIDE HOME LOANS, INC	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	103	\$6,853,953.19		_	1		0	\$0.00	NA	<b>\</b> 0
Total		152	\$10,018,443.19	100%	_	1		0	\$0.00		0
31406GZZ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	42	\$5,542,539.81	73.66%		_		1	\$0.00	NA	10
<b>Fotal</b>		57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31406H4K0	SUNTRUST MORTGAGE INC	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$1,112,148.90		_			-	\$0.00	NA	_
Total		10	\$1,312,148.90	100%	0	\$0.00	<u></u>	0	\$0.00	_ <del></del>	0

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	SUNTRUST										H
31406H4L8	MORTGAGE INC	12	\$1,365,010.40	39.49%		·			\$0.00	NA	.0
	Unavailable	11	\$2,091,915.82	60.51%					\$0.00	NA	_
Total		23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST										╁
31406H4M6	MORTGAGE INC	8	\$775,037.11	49.79%		·	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$781,580.74	50.21%	_			_	\$0.00	NA	_
Total		16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST										t
31406H4N4	MORTGAGE INC	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$15,374,321.60	76.55%	_				\$0.00	NA	_
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00		0
21.40(11.407	SUNTRUST	<b>5</b> 0	ф11 0 <b>0</b> 1 662 00	<b>50</b> 00~	_	Φ0.00	***	_	ΦΩ ΩΩ	***	_
31406H4Q7	MORTGAGE INC	53	\$11,921,663.09	52.88%					\$0.00	NA	-
	Unavailable	49	\$10,624,177.80	47.12%	_			_	\$0.00	NA	_
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00		0
31406H4R5	SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00		0
	COLINEDAWIDE HOME										╀
31406HAA5	COUNTRYWIDE HOME LOANS, INC	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00		0
31406HAB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00		0
21.40(11.4.61	77 11.1	4.5	<b>\$10.270.004.25</b>	1000	_	Φ0.00		_	Φ0.00	37.4	
31406HAC1	Unavailable	45	\$10,370,094.35			\$0.00			\$0.00	NA	
Total		45	\$10,370,094.35	100%	U	\$0.00		U	\$0.00		0
31406HAD9	COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,502,922.00	14.08%	_				\$0.00	NA	1
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00		0
31406HAE7	COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	54	\$10,292,798.00	47.89%	n	90.00	NA	0	\$0.00	NA
Total	Ullavaliaule	117			-	+ -	1	-	\$0.00 \$0.00	1
Total		11.	Ψ41, 770,000.00	100 /0	U	Φυ.υυ	<del>                                     </del>	U	Φυ•υυ	
31406HAF4	COUNTRYWIDE HOME LOANS, INC	73	. , ,	98.38%		·			\$0.00	
	Unavailable	1	+->=,000.00		-	+	1	-	\$0.00	<del> </del>
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00	(
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,609,898.42	100%	0	\$0.00	<u> </u>	0	\$0.00	(
31406НАН0	COUNTRYWIDE HOME LOANS, INC	29	. , ,						\$0.00	
	Unavailable	56			-			1	\$0.00	1
Total		85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00	(
31406HAK3	COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00			ľ			\$0.00	
	Unavailable	33	· / /		-			1	\$0.00	NA
Total		79	\$15,364,878.00	100%	0	\$0.00	!	0	\$0.00	
31406HAL1	COUNTRYWIDE HOME LOANS, INC	13							\$0.00	
	Unavailable	23	· / /	61.98%	_				\$0.00	
Total		36	\$8,191,210.41	100%	0	\$0.00	<u> </u>	0	\$0.00	(
31406HAM9	COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,888,197.81	64.65%	_		1	0	\$0.00	NA
Total		48	\$7,561,210.15	100%	0	\$0.00	!	0	\$0.00	
31406HAN7	COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00	
31406НАР2	COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48		72.21%	-		1	-	\$0.00	NA
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00	
31406HAQ0	COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%					\$0.00	
	Unavailable	108	\$7,213,937.16		_				\$0.00	
Total		167	\$11,077,092.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00		0
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30		Ш	\$0.00			0 \$0.00	NA	<b>A</b> 0
Total		12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00		0
31406НЕК9	GMAC MORTGAGE CORPORATION	11	. , ,		Ш				0 \$0.00	NA	
Total	Unavailable	115 <b>126</b>	- ' '	1 1	-			_	\$0.00 \$0.00	NA	A 0 0
1 Otai		120	\$28,030,343.21	100 /0	\bullet	\$0.00	——	U	\$0.00		10
31406HFR3 Total	U.S. BANK N.A	5 <b>5</b>		1 1	-	\$0.00		_	\$0.00 \$0.00	NA	A 0 0
31406HFS1 Total	U.S. BANK N.A	7 <b>7</b>		1 1	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	A 0 0
31406HFV4	U.S. BANK N.A	4	,,		-	\$0.00		+	0 \$0.00	NA	_
Total		4	\$348,499.80	100%	U	\$0.00		U	\$0.00		0
31406HFW2	U.S. BANK N.A	4			+	\$0.00		_	\$0.00	NA	
Total		4	\$564,718.97	100%	0	\$0.00		0	\$0.00		0
31406HFX0	U.S. BANK N.A	3	\$472,561.36	100%	0,0	\$0.00	NA	C	\$0.00	NA	A C
Total		3		1	-			-	\$0.00		0
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19			Ш				\$0.00	NA	
	Unavailable	5			_			_	\$0.00	NA	_
Total		24	\$3,477,959.98	100%	U	\$0.00		0	\$0.00		0
31406HGH4	Unavailable	12	\$2,274,991.38		_	\$0.00	NA	0	\$0.00	NA	A (
Total		12		1 1	_				\$0.00		(
31406HGR2	WASHINGTON MUTUAL BANK, FA	48							\$0.00	NA	_
T-401	Unavailable	52		1	-	<del></del>		_	\$0.00	NA	<b>—</b> †
Total		54	\$10,081,950.37	100 70	U	\$0.00		0	\$0.00		-
31406ННВ6	WACHOVIA MORTGAGE CORPORATION	22			Ш				\$0.00	NA	
_	Unavailable	21	\$3,925,432.60	48.88%	<i>0</i>	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00		0
31406ННС4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00		0
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	C	\$0.00	NA	0
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00		0
31406НЈ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	C	\$0.00	NA	0
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00		0
31406НЈ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	C	\$0.00	NA	0
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00		0
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	C	\$0.00	NA	0
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00		0
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	C	\$0.00	NA	0
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00		0
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00		0
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31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,578,505.39	100%	_				\$0.00		0
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31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,565.60	4.01%	n	\$0.00	NΙΔ	$\cap$	\$0.00	NA	n

Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00		0
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31406НК97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	5	\$1,174,253.00	8.43%	-				\$0.00	NA	_
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00		0
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	4	\$1,031,570.00	7.92%	-	-		_	\$0.00	NA	_
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00		0
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00		0
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NΑ	0	\$0.00	N.A	\ \ \ \
51400J3K7	Unavailable	45	\$9,880,459.36		_			_	\$0.00	NA	_
Total	o na vanasie	99	\$20,031,361.60	100%	-				\$0.00	111	0
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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	47	\$11,243,020.11	44.75%	-			_	\$0.00	NA	<b>v</b> 0
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00		0
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00		0
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00		0
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00		0
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64		Ц				\$0.00	NA	<b>V</b> 0
	Unavailable	82	\$14,310,657.34	81.3%	-			_	\$0.00	NA	1
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00		0
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		119	\$21,148,604.49	100%	0	<b>\$0.00</b>		0	\$0.00		0

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31406J4L4	IRWIN MORTGAGE	15	\$3,116,945.73	19.06%	0	\$0.00	NΔ	0	\$0.00	NA	10
514003424	CORPORATION		. , ,								4
	Unavailable	76	\$13,235,672.49	80.94%					\$0.00	NA	_
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00		0
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%			NA	0	\$0.00	NA	0
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00		0
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,229,600.87	100%				0	\$0.00		0
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00		0
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00		0
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	Ш				\$0.00	NA	0
	Unavailable	55	\$9,996,973.53	82.44%	-		NA	0	\$0.00	NA	١0
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00		0
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00	NA	<b>ر</b>
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00		0
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,198,509.65	100%					\$0.00		0
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	Ш				\$0.00	NA	╀
	Unavailable	30	\$2,848,721.30	88.12%	_				\$0.00	NA	1
Total		34	\$3,232,931.64	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	Unavailable	81 <b>91</b>	\$5,511,381.77 \$6,232,706,77	88.41% 100%	—			_	\$0.00 <b>\$0.00</b>		<b>(</b>
Total		91	\$6,233,796.77	100%	U D	v.uu		V	<b>⊅0.00</b>		#
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0 \$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	98	\$9,628,999.02	87.69%	0\$	0.00			\$0.00	NA	١ (
Total		112	\$10,980,358.42	100%	0 \$	0.00		0	\$0.00		-
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0\$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	16	\$3,522,670.28	80.12%	—				\$0.00	NA.	_
Total		21	\$4,396,670.28	100%	0 \$	0.00		0	\$0.00		-
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0\$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	51	\$8,482,476.29	82.05%	H				\$0.00	NA	1
Total		63	\$10,338,776.29	100%	0 \$	0.00		0	\$0.00		(
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	87	\$15,783,852.40						\$0.00	NA	١ (
Total		98	\$17,721,502.40	100%	0 \$	0.00		0	\$0.00		-
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0\$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	87	\$15,566,092.16	95.9%	_				\$0.00	NA	١ (
Total		90	\$16,232,342.16	100%	0 \$	0.00		0	\$0.00		4
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00						\$0.00	NA	
	Unavailable	13	\$2,584,745.90	94.71%	0\$	0.00			\$0.00	NA	7 (
Total		14	\$2,729,245.90	100%	0 \$	0.00		0	\$0.00		4
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	75	\$14,280,045.94	86.85%	_				\$0.00	NA	١ (
Total		88	\$16,441,703.23	100%	0 \$	0.00		0	\$0.00		+
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20		Ľ				\$0.00	NA	7 (
	Unavailable	22	\$3,105,352.00	83.91%	-			_	\$0.00	NA	_
Total		26	\$3,700,863.20	100%	0 \$	0.00		0	\$0.00		1
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	18	\$3,366,971.83	82.68%	0 \$	0.00	NA	0	\$0.00	NA	1

Total		23	\$4,072,155.07	100%	0 \$0.00	0	\$0.00		0
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	106	\$18,355,540.00	82.74%			\$0.00	NA	_
Total		130	\$22,184,164.00	100%	0 \$0.00	0	\$0.00		0
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31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	57	\$10,250,851.79		0 \$0.00		\$0.00	NA	_
Total		58	\$10,385,611.79	100%	0 \$0.00	0	\$0.00		0
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$2,339,511.07	84.42%	0.00	NAO	\$0.00	NA	0
Total	Unavanaul	46	\$2,339,311.07 \$2,771,211.07		0 \$0.00		\$0.00 \$0.00	INA	0
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31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	16	\$1,858,234.22	64.14%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,897,327.35		0 \$0.00		\$0.00		0
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	11	\$1,505,196.69	23.06%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		54	\$6,527,777.87	100%	0 \$0.00	0	\$0.00		0
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31406J5M1	Unavailable	28	\$4,481,227.00		0 \$0.00		\$0.00	NA	
Total		28	\$4,481,227.00	100%	0 \$0.00	0	\$0.00		0
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	53	\$8,217,424.00	90.36%	0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$9,093,946.00		0 \$0.00		\$0.00		0
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31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$8,167,004.87	93.86%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		56	\$8,701,314.56	100%	0 \$0.00	0	\$0.00		0
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31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	38	\$5,168,552.83	83.56%			\$0.00	NA	
Total		46	\$6,185,302.83	100%	0 \$0.00	0	\$0.00		0
31406J6E8		4	\$458,000.00	4.17%	0 \$0.00	NA 0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION						ļ			I	ĺ
	Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		69			_	\$0.00		+	\$0.00		0
31406J6F5	IRWIN MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,		4			-	\$0.00	N/	<b>A</b> 0
	Unavailable	91	. / /		-	1 1		+-	\$0.00	NA	10
Total		97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00		10
31406J6G3	IRWIN MORTGAGE CORPORATION	3			4			-	\$0.00	NA	4
	Unavailable	37	. , ,		+			+	\$0.00	NA	<u> 1</u> 0
Total		40	\$4,318,923.58	100%	0	\$0.00	!	0	\$0.00		10
31406Ј6Н1	Unavailable	17	\$2,634,761.46		-	\$0.00		-	\$0.00	NA	40
Total		17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00		0
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00		퇶				\$0.00	N/	<b>A</b> 0
	Unavailable	10						1	\$0.00	NA	
Total		14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00		0
31406J6K4	IRWIN MORTGAGE CORPORATION	12			퇶				\$0.00		
	Unavailable	6	<u> </u>					+	\$0.00	NA	
Total		18	\$1,617,865.39	100%	0	\$0.00	!	0	\$0.00		0
31406Ј7Н0	NATIONAL CITY MORTGAGE COMPANY	26							\$0.00	NA	
	Unavailable	10	1						\$0.00	NA	_
Total		36	\$7,490,983.00	100%	0	\$0.00	!	0	\$0.00		0
31406ЈВ28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	47			-			_	\$0.00	NA	
Total		50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00		0
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00		4				\$0.00	NA	<b>4</b> C
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		_				\$0.00	NA	
Total		21	\$3,404,352.00	100%	0	\$0.00	!	0	\$0.00		0
31406ЈВ51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

Total		55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00		0
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31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$805,300.00	14.52%	_			_	\$0.00	NA	0
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00		0
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,131,064.16	100%	0 9	\$0.00		0	\$0.00		0
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	6.44%				_	\$0.00	NA	_
Total		19	\$2,979,934.49	100%	0 9	\$0.00		0	\$0.00		0
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$364,000.00	9.79%	_			-	\$0.00	NA	0
Total		21	\$3,716,515.60	100%	0 9	\$0.00		0	\$0.00		0
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,835.85	2.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,666,768.03	100%	0 9	\$0.00		0	\$0.00		0
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,553,504.19	14.05%	_		NA	0	\$0.00	NA	0
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00		0
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,244,758.52	96.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,414,085.70	100%	0 9	\$0.00		0	\$0.00		0
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	Ш		NA	0	\$0.00	NA	4
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00		0
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00		0
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

Total		22	\$1,444,888.09	100%	0 \$0.00		\$0.00	(
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20		0 \$0.00	NA	\$0.00	NA
Total		15	\$1,496,722.20	100%	0 \$0.00		\$0.00	(
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0 \$0.00	NA	\$0.00	NA
Total		38	\$4,966,719.39	100%	0 \$0.00		\$0.00	(
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$7,777,596.68	100%	0 \$0.00		\$0.00	(
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0 \$0.00	NA	\$0.00	NA
Total		301	\$63,807,515.16	100%	0 \$0.00		\$0.00	(
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0 \$0.00	NA	\$0.00	NA
Total		94	\$19,898,670.50	100%	0 \$0.00		\$0.00	(
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$1,709,955.73	100%	0 \$0.00		\$0.00	(
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$2,936,096.72	100%	0 \$0.00		\$0.00	(
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0 \$0.00	NA	\$0.00	NA
Total		48	\$3,403,735.38	100%	0 \$0.00		\$0.00	(
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0 \$0.00	NA	\$0.00	NA
Total		54	\$5,408,905.87	100%	0 \$0.00		\$0.00	(
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45		0 \$0.00	NA	\$0.00	NA
Total		114	\$14,835,857.45	100%	0 \$0.00		\$0.00	(
31406JK77 <b>Total</b>	Unavailable	6 6	\$607,934.55 <b>\$607,934.55</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA (
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	106	\$6,419,569.35	16.53%	0 (	\$0.00	NA	0	\$0.00	NA	1
Total		640						-	\$0.00		0
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31406JL92	WASHINGTON MUTUAL BANK, FA	263	. , ,		Ш			Ш	\$0.00	NA	4
	Unavailable	43	. , ,					+	\$0.00	NA	
Total		306	\$29,732,347.09	100%	0 \$	\$0.00	!	0	\$0.00		0
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31406JM26	WASHINGTON MUTUAL BANK, FA	53			Ш.			Ш	\$0.00	NA	4
	Unavailable	14		23.05%	-			-	\$0.00	NA	
Total		67	\$4,010,037.05	100%	0 9	\$0.00	!	0	\$0.00		(
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31406JM34	WASHINGTON MUTUAL BANK, FA	18			Ш			Ш	\$0.00	NA	_
	Unavailable	7	<u>'</u> '		-			+	\$0.00	NA	
Total		25	\$2,433,254.00	100%	05	\$0.00	!	0	\$0.00		(
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31406JM42	WASHINGTON MUTUAL BANK, FA	44	. , ,		Ш			Ш	\$0.00	NA	4
	Unavailable	27			-			-	\$0.00	NA	
Total		71	\$12,131,129.84	100%	03	\$0.00		0	\$0.00		(
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31406JM59	WASHINGTON MUTUAL BANK, FA	6	. ,		Ш			Ш	\$0.00	NA	4
	Unavailable	47			-			-	\$0.00	NA	-
Total		53	\$7,987,175.68	100%	0 3	\$0.00	!	0	\$0.00		-
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31406JMA8	MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$2,959,457.11	19.64%	05	\$0.00	NA	0	\$0.00	NA	۱
Total		128							\$0.00		
			<u> </u>	<u></u> !	Ц		'	Ľ	$\overline{\square}$		4
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	05	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	45			-			-	\$0.00	NA	
Total		182	\$24,990,344.70	100%	0 9	\$0.00	'	0	\$0.00		
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31406JMC4	WASHINGTON MUTUAL BANK, FA	20	. , ,		11			Ш	\$0.00	NA	4
	Unavailable	7		1	-			+	\$0.00	NA	
Total		27	\$6,980,193.74	100%	0 9	\$0.00	'	0	\$0.00		
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31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0 5	\$0.00	NA	0	\$0.00	NA	١
	WASHINGTON	2	\$435,000.00	2%	06	\$0.00	NA	0	\$0.00	NA	١

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	35	\$8,510,006.55	39.05%	0 \$0.00	NA	0\$0.00	NA	0
Total		97	\$21,789,593.36		0 \$0.00		0 \$0.00		0
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31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$6,751,520.24	25.95%	0 \$0.00	NA	0\$0.00	NA	0
Total		130	\$26,021,603.62		0 \$0.00		\$0.00		0
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$681,026.98	11.65%	0 \$0.00	NA	\$0.00	NA	0
Total		28	\$5,844,707.11	100%	0 \$0.00		\$0.00		0
31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$691,800.94	44.6%	0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,551,188.59	100%	0 \$0.00		0 \$0.00		0
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,536,410.53	52.41%	0 \$0.00	NA	\$0.00	NA	0
Total		30	\$6,747,782.52	100%	0 \$0.00		\$0.00		0
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$639,309.90	54.88%	0 \$0.00	NA	0.00	NA	0
Total		9	\$1,164,931.94	100%	0 \$0.00		\$0.00		0
31406JMM2	WASHINGTON MUTUAL BANK, FA	12		54.96%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	10			0 \$0.00		0.00	NA	_
Total		22	\$3,049,897.84	100%	0 \$0.00		\$0.00		0
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$1,193,383.07	66.59%	0 \$0.00	NA	0.00	NA	0
Total		33	\$1,792,233.89	100%	0 \$0.00		\$0.00		0
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19			0 \$0.00		0.00	NA	_
Total		33	\$1,901,008.58	100%	0 \$0.00	(	\$0.00		0
31406JMQ3	WASHINGTON	4	\$368,502.46	30.91%	0 \$0.00	NA	0 \$0.00	NA	0

	MUTUAL BANK, FA										Ш
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00		0
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00		0
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%					\$0.00	NA	0
	Unavailable	55	\$9,782,847.93	61.32%	-			_	\$0.00	NA	0
Total		94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00		0
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%					\$0.00	NA	0
	Unavailable	10	\$1,645,794.82	50.53%	_				\$0.00	NA	0
Total		21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00		0
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	9	\$2,420,522.51	55.15%					\$0.00	NA	0
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00		0
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00		0
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78						\$0.00	NA	┡
	Unavailable	63	\$8,683,952.93	28.59%					\$0.00	NA	0
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00		0
31406ЈМҮ6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00		0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00		0
31406JW82		26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
	Unavailable	1	\$68,000.00		_	1		_	\$0.00	NA	<b>1</b> 0
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00		0
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00			\$0.00			\$0.00	NA	
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00		0
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31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50						\$0.00	NA	0
	Unavailable	2	\$291,677.27	10.25%	-	1 1		_	\$0.00	NA	
Total		17	\$2,846,030.77	100%	0	\$0.00	!	0	\$0.00		0
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31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55			\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00		0
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	Ц				\$0.00	NA	
-m 1	Unavailable	21	\$179,450.00 \$3,306,718,53		_	1 1		_	\$0.00	NA	<b>0</b>
Total	+	21	\$3,396,718.53	100%	U	\$0.00		U	\$0.00		10
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	Ш				\$0.00	NA	
	Unavailable	3	\$511,438.50		-			+	\$0.00	NA	0
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00		0
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	Ц				\$0.00	NA	
	Unavailable	4	\$481,550.00		_	1		_	\$0.00	NA	10
Total		23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00		0
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00		Ц	\$0.00			\$0.00	NA	
Total		10	\$1,046,080.00	100%	0	\$0.00	!	0	\$0.00		0
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME MORTGAGE		<u> </u>				<u> </u>	L			
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$880,042.49	100%	0	\$0.00		0	\$0.00		0
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00		0
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,134,027.39	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00		0
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,900,586.85	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$325,929.65	15.4%	_				\$0.00	NA	0
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00		0
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,032,232.82	100%	_			_	\$0.00	1,11	0
31406K4K3	SUNTRUST MORTGAGE INC	2		0.78%					\$0.00	NA	Н
ļ	Unavailable	165		99.22%				_	\$0.00	NA	0
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00		0
31406K4L1	SUNTRUST MORTGAGE INC	9							\$0.00	NA	1
	Unavailable	72	\$18,855,559.35	89.4%	_			_	\$0.00	NA	0
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00		0
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31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$9,535,389.14	88.69%	0 \$0.00	NA	0.00	NA	.0
Total		53	\$10,751,569.23	100%	0 \$0.00		\$0.00		0
									Ш
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	55	\$13,519,299.03	56.43%	0 \$0.00	NA	0.00	NA	.0
Total		100	\$23,959,417.80	100%	0 \$0.00	(	\$0.00		0
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%			\$0.00	NA	0
	Unavailable	46	\$10,155,828.03	43.09%			0.00	NA	-
Total		103	\$23,566,421.85	100%	0 \$0.00	(	\$0.00		0
31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	62	\$12,020,619.94	65.87%	0 \$0.00	NA	0.00	NA	0
Total		93	\$18,249,569.70	100%	0 \$0.00		\$0.00		0
									Ш
31406K4R8	SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,748,622.36	34.65%	0 \$0.00	NA	0.00	NA	. 0
Total		43	\$5,047,144.40	100%	0 \$0.00		\$0.00		0
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31406K4T4	SUNTRUST MORTGAGE INC	12	\$2,974,225.40	61.22%			\$0.00	NA	.0
	Unavailable	9	\$1,884,247.55	38.78%			0.00	NA	
Total		21	\$4,858,472.95	100%	0 \$0.00		\$0.00		0
31406K4U1	SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,074,144.41	77.19%	0 \$0.00	NA	0.00	NA	. 0
Total		25	\$5,278,101.98	100%	0 \$0.00		\$0.00		0
									Ш
31406K4X5	SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$657,801.89	53.48%	0 \$0.00	NA	0.00	NA	.0
Total		9	\$1,230,089.75	100%	0 \$0.00		\$0.00		0
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31406K4Y3	SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86%	0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	28	\$5,491,886.65	86.14%			0.00	NA	
Total		31	\$6,375,203.69	100%	0 \$0.00	(	\$0.00		0
31406K4Z0	SUNTRUST	12	\$1,201,293.05	34.83%	0 \$0.00	NA	\$0.00	NA	. 0

	MORTGAGE INC							
	Unavailable	23	\$2,247,576.38	65.17%	0 \$0.00	) NA	0 \$0.00	NA (
Total		35	\$3,448,869.43	100%	0 \$0.00	)	0 \$0.00	(
31406K5A4	SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$837,603.12	46.94%	0 \$0.00		0 \$0.00	NA (
Total		15	\$1,784,313.05	100%	0 \$0.00	)	0 \$0.00	(
31406K5C0	SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%			0 \$0.00	NA (
Total	Unavailable	33 <b>46</b>	\$7,973,260.76 <b>\$11,050,362.83</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		10	Ψ11,050,502.05	100 /6	υ ψυ.υι	,	υ φυ.υυ	
31406K5D8	SUNTRUST MORTGAGE INC	12	\$1,677,245.78	57.81%			0 \$0.00	NA
	Unavailable	9	\$1,223,897.54	42.19%			0 \$0.00	NA (
Total		21	\$2,901,143.32	100%	0 \$0.00	)	0 \$0.00	(
31406K5E6	SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	15	\$3,567,994.11	70.52%	0 \$0.00	) NA	0 \$0.00	NA (
Total		21	\$5,059,467.18	100%	0 \$0.00	)	0 \$0.00	(
31406K5F3	SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%			0 \$0.00	NA
	Unavailable	67	\$14,342,182.65	65.63%			0 \$0.00	NA (
Total		100	\$21,851,590.98	100%	0 \$0.00	)	0 \$0.00	(
31406K5G1	SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%			0 \$0.00	
	Unavailable	10	\$2,024,082.02	44.16%			0 \$0.00	NA (
Total		22	\$4,583,813.85	100%	0 \$0.00	)	0 \$0.00	(
31406K5H9	SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	8	\$1,667,979.03	31.15%	0 \$0.00	) NA	0 \$0.00	NA (
Total		26	\$5,355,412.36	100%	0 \$0.00	)	0 \$0.00	(
31406K5J5	SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	43	\$9,469,558.46			+	0 \$0.00	NA (
Total		86	\$18,379,803.33	100%	0 \$0.00	)	0 \$0.00	(
31406K5K2	SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0 \$0.00	) NA	0 \$0.00	NA

		1			Г		1	_			1
	Unavailable	67	\$13,304,323.81	65.93%	_			_	\$0.00	NA	
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00		0
31406K5L0	SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%			NA	0	\$0.00	NA	0
	Unavailable	68	\$14,608,028.51	73.07%	-		NA	0	\$0.00	NA	0
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00		0
31406K5M8	SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%					\$0.00	NA	0
	Unavailable	46	\$8,993,317.76	76.72%				_	\$0.00	NA	T
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00		0
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31406KCH1	FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00		0
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00		0
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00		0
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$906,876.05	19.92%				_	\$0.00	NA	
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00		0
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00		0
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,184,552.55	17.01%	_			_	\$0.00	NA	1
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00		0
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailabla	24	\$5 201 727 52	25.02%	Λ	\$0.00	NT A	$\cap$	\$0.00	NA	
Total	Unavailable	95	1 - 7 - 7	25.02% 100%	-			_	\$0.00 <b>\$0.00</b>	INA	<b>Y</b> (
1 0tal		95	\$20,791,450.68	100%	V	Φυ.υυ		V	<b>\$U.UU</b>		+
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00		-
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$2,293,121.47	26.78%				_	\$0.00	N.	١ (
Total		66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00		(
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00		(
31406KD98	UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	9	\$2,011,174.44	28.39%				_	\$0.00	NA.	<b>A</b> (
Total		31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00		(
31406KDV9	UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	44	\$9,487,740.64	34.28%	_	_	NA	0	\$0.00	NA	<b>A</b> (
Total		123	\$27,677,238.22	100%	0	\$0.00		0	<b>\$0.00</b>		(
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%					\$0.00	N/	
	Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00		(
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$484,337.22	6.92%					\$0.00	NA	1
Total		72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00		(
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	14	\$2,848,288.66	17.05%	_				\$0.00	N/	١ (
Total		80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00		(
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00	N/	1

Total		108	\$13,844,434.28	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%			0\$0	0.00	NA	0
	Unavailable	3	\$304,129.44	20.26%			0 \$0		NA	0
Total		15	\$1,500,988.59	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	5	\$504,634.18	21.6%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		24	\$2,336,105.10	100%	0 \$0.00	)	0 \$0	0.00		0
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	4	\$523,135.70	15.82%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		25	\$3,307,818.01	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	4	\$409,862.01	14.7%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		28	\$2,788,570.36	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	2	\$454,665.53	2.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		99	\$21,198,164.35	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		44	\$5,634,131.21	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	9	\$873,744.43	22.29%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		40	\$3,920,096.81	100%	0 \$0.00	)	0 \$0	0.00		0
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	30	· / /						NA	
Total		113	\$24,422,366.06	100%	0 \$0.00		0 \$0	0.00		0
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%					NA	4
	Unavailable	16	\$2,166,306.71	28.65%					NA	
Total		57	\$7,560,881.93	100%	0 \$0.00		0 \$0	0.00		0

31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$246,871.97	21.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,159,506.63		0 \$0.00		0 \$0.00		0
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	7	\$758,667.12	31.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,393,920.52	100%	0 \$0.00	(	0 \$0.00		0
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83		0 \$0.00		0 \$0.00	NA	1
<b>,</b>	Unavailable	98	. , ,	44.25%			0 \$0.00	NA	-
Total		225	\$37,356,885.07	100%	0 \$0.00		0 \$0.00		0
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	83	\$16,139,004.89	43.76%			0 \$0.00	NA	
Total		209	\$36,883,930.91	100%	0 \$0.00		0 \$0.00		0
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	121	\$20,226,808.31	58.95%	0 \$0.00	NA	0\$0.00	NA	0
Total		207	\$34,313,549.02	100%	0 \$0.00		0 \$0.00		0
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	72	\$14,945,537.42	59.76%	0 \$0.00		0 \$0.00	NA	.0
Total		127	\$25,010,256.26	100%	0 \$0.00		0 \$0.00		0
31406KG61	GMAC MORTGAGE CORPORATION	35	. , ,		0 \$0.00		0 \$0.00		4
	Unavailable	64	, ,	62.41%			0 \$0.00	NA	_
Total		99	\$21,059,860.24	100%	0 \$0.00		0 \$0.00		0
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	103	\$18,703,298.42	62.19%			0 \$0.00	NA	.0
Total		175	\$30,074,261.57	100%	0 \$0.00		0 \$0.00		0
31406KG87	GMAC MORTGAGE CORPORATION	58			0 \$0.00		0 \$0.00	NA	1
	Unavailable	33		37.14%			0 \$0.00	NA	_
Total		91	\$17,059,252.56	100%	0 \$0.00		0 \$0.00		0
31406KGG9	GMAC MORTGAGE	58	\$10,837,893.01	43.33%	0 \$0.00	NA	0 \$0.00	NA	.0

	CORPORATION				Ш						
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00	NA	C
Total		126	\$25,009,961.84	100%	-			_	\$0.00		0
31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00	NA	(
Total		140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00		0
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00	NA	' (
<u></u>	Unavailable	107	\$22,864,931.64	61.45%	-			_	\$0.00	NA	(
Total		172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00		10
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00			\$0.00	NA	7 (
	Unavailable	51	\$11,265,499.31	52.22%	-			_	\$0.00	NA	_
Total		98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00		0
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00	NA	(
Total		223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00		0
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00		(
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00		0
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	96	\$20,860,471.39	57.19%	-		NA	0	\$0.00	NA	۲ (
Total		174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00		0
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00		0
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00	NA	'C
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00	NA	(

Total		181	\$37,433,933.46	100%	٨	ደብ በብ		Λ	\$0.00		0
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31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%					\$0.00		<b>v</b> C
	Unavailable	94	\$18,885,905.06	54.1%					\$0.00		7 (
Total		167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00		0
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
	Unavailable	81	\$16,787,455.65	68.71%	-		NA	0	\$0.00	N.A	<b>V</b> C
Total		114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00		0
31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00		0
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00		0
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00		0
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00	N/A	0
	Unavailable	92	\$17,169,414.43	46.85%				_	\$0.00		<b>V</b> (
Total		206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00		0
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00		0
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%					\$0.00		0
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00		0
31406КНН6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00		0

	<del></del>				_			_			_
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,773,161.07	100%	h	\$0.00		n	\$0.00		0
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31406KHL7	Unavailable	21	\$1,370,497.80	100%	$\Box$	\$0.00	NΙΛ	$\cap$	\$0.00	NA	$\cap$
Total	O Havailable	21	\$1,370,497.80 \$1,370,497.80	100%	-			+	\$0.00 \$0.00	11/1/	0
10141		41	Ψ1,570,4771.00	100 70	۷	Ψ <b>υ•</b> υ	<del>                                     </del>	۲	ψυ•υυ		۲
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,480,079.65	100%	_			+-	\$0.00	_ 12 3	0
-		<u></u> -	. ,	_ 5 5 70	Ť		<u> </u>	Ť	, 5500		Ť
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,278,041.28	100%	_			_	\$0.00		0
					Ø			ſ			$\lceil$
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%					\$0.00	NA	0
Total		8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00		0
	WY 1 CYY 2 1				$ \downarrow \downarrow $			Ĺ			Ĺ
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%					\$0.00		0
	Unavailable	20	\$2,821,799.33	88.52%	_		NA	0	\$0.00	NA	0
Total		22	\$3,187,920.40	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%					\$0.00		
	Unavailable	3			-			_	\$0.00	NA	
Total		10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00		0
31406KHU7	Unavailable	8	\$1 122 715 22	100%	<u></u>	\$0.00	T A	<u></u>	\$0.00	NT A	<u></u>
	Onavanable	8		100%	_			-	\$0.00 <b>\$0.00</b>	NA	0 0
Total	+	8	\$1,132,715.32	100%	U	<b>ՓՄ.ՍՍ</b>	<del>                                     </del>	U	φυ.υυ		۲
31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00						\$0.00		
_	Unavailable	6		48.5%	-				\$0.00		1
<u> Fotal</u>		11	\$1,455,345.52	100%	0	<b>\$0.00</b>		0	\$0.00		0
2140677750	D 13W 07 11	<del>-  </del>	ф12.245 T	F0 11	H	φο -		Ļ	фo -	_	Ļ
31406KJ68	BANK OF AMERICA NA		, ,	50.12%	-			1	\$0.00		1
TD 4.7	Unavailable	56		49.88%	-			+-	\$0.00	NA	_
<u> </u>		134	\$26,421,068.67	100%	0	\$0.00	<u> </u>	0	\$0.00		0
	<u> </u>	<u> </u>		'	H	' Ì	١ ,	1		1	I

31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00	
31406KJ84	BANK OF AMERICA NA	46	. , ,	63.57%	_			-	\$0.00	NA
	Unavailable	24	\$1,754,795.40	36.43%	-				\$0.00	NA
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00	
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	n	\$0.00	NΔ	0	\$0.00	NA
51400K372	Unavailable	32	\$3,218,637.32	35.69%	_				\$0.00	NA NA
Total	Chavanaoic	90	\$9,018,269.53		_			_	\$0.00	INA
lotai		70	\$9,010,209.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00	
24.40.677777			<b>\$</b>	20.0%	_	40.00	27.		40.00	27.1
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%				_	\$0.00	NA
	Unavailable	9	\$893,970.00	60.2%	_			-	\$0.00	NA
Total		15	\$1,484,920.21	100%	0	\$0.00		0	<b>\$0.00</b>	
21.40.61717770	DANK OF AMERICA NA	116	Φ24.066.25 <b>7.</b> 20	50.500	_	Φ0.00	27.4		Φ0.00	27.4
31406KKE9	BANK OF AMERICA NA	116	, , , , , , , , , , , , , , , , , , ,	50.52%					\$0.00	NA
	Unavailable	113	·		_				\$0.00	NA
Total		229	\$49,216,519.69	100%	U	\$0.00		U	\$0.00	
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00	NA
51400KKI 0	Unavailable	20	\$136,713.13		-	\$0.00		_	\$0.00	NA
Total	Chavanaoic	28	\$1,822,408.11	100%	_				<b>\$0.00</b>	11/1
10001			Ψ1,022,100111	100 /6	Ť	φοισσ		Ĭ	φοισσ	
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00	
21.4061717112		477	Φ. 271 702 0.0	02.42%		Φ0.00	NT A		Φ0.00	27.4
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96		1				\$0.00	NA NA
Total	Unavailable	11	\$1,337,351.33	17.58%	_				\$0.00	NA
Total		58	\$7,609,055.29	100%	v	\$0.00		U	\$0.00	
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,949,335.03	100%	_			_	\$0.00	
2140677777	DANIK OF AMERICA ST	0.0	Φ20 110 500 50	00.162	_	Φ0.00	***	^	Φ0.00	3.7.
31406KKM1	BANK OF AMERICA NA	86		89.16%	_				\$0.00	NA NA
Total	Unavailable	11	\$2,445,938.17	10.84%	-	_		-	\$0.00	NA
Total		97	\$22,564,537.56	100%	U	<b>\$U.UU</b>		U	\$0.00	
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	Λ	\$0.00	NΙΛ	$\cap$	\$0.00	NA
PITOUXLDU	Unavailable	6	\$730,000.00	31.27%					\$0.00	NA NA

Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00		0
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31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	08	\$0.00	NA	0	\$0.00	NA	r C
Total		27	\$2,935,334.53	100%	0 9	\$0.00		0	\$0.00		(
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		26	\$2,523,188.56	100%	0 9	\$0.00		0	\$0.00		0
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		11	\$2,251,303.60	100%	0 9	\$0.00		0	\$0.00		0
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,883,436.54	100%	0 9	\$0.00		0	\$0.00		0
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,530,667.88	100%	0 9	\$0.00		0	\$0.00		0
31406KN22 Total	Unavailable	63 <b>63</b>	\$8,118,714.33 <b>\$8,118,714.33</b>	100% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA	0
31406KN30	Unavailable	92	\$10,599,512.04	100%	_				\$0.00	NA	_
Total		92	\$10,599,512.04	100%	0 9	\$0.00		0	\$0.00		0
31406KN48 <b>Total</b>	Unavailable	13 13	\$2,327,264.77 <b>\$2,327,264.77</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
31406KN55 <b>Total</b>	Unavailable	8	\$1,292,110.86 <b>\$1,292,110.86</b>	100% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0
31406KN71 Total	Unavailable	30 <b>30</b>	\$4,498,489.28 <b>\$4,498,489.28</b>	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	Ш				\$0.00	NA	<b>,</b> C
Total	Unavailable	52 <b>53</b>	\$5,596,752.84 <b>\$5,693,652.84</b>	98.3% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
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31406KN97	Unavailable	21	\$1,462,152.03	100%	0.00	NA	0 \$0.00	NA (
Total		21	\$1,462,152.03	100%	0 \$0.00		0 \$0.00	(
31406KNQ9	Unavailable	37	\$2,242,993.45		0.00	1	0 \$0.00	NA (
Total		37	\$2,242,993.45	100%	0 \$0.00		0 \$0.00	(
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,372,492.59	100%	\$0.00		0 \$0.00	(
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,518,245.44	96.79%	0.00	NA	0 \$0.00	NA (
Total		45	\$7,767,596.96	100%	0 \$0.00		0 \$0.00	(
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,564,268.81		0 \$0.00	1	0 \$0.00	(
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,103,501.00	90.24%	\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,222,892.97	100%	0 \$0.00		0 \$0.00	(
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$8,101,687.17	100%	0 \$0.00		0 \$0.00	(
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$6,336,321.98		0 \$0.00		0 \$0.00	(
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,049,455.01	95.39%	0\$0.00	NA	0 \$0.00	NA (
Total		27	\$3,196,955.01		0 \$0.00		0 \$0.00	(
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	o na vanao ie	103	\$13,907,864.01		0 \$0.00	1	0 \$0.00	(
			1 - ) )					
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0.00\$	NA	0 \$0.00	NA (
Total		12	\$1,173,514.64	100%	\$0.00		0 \$0.00	(
31406KPB0	Unavailable	15	\$1,893,448.88		00.00		0 \$0.00	NA (
Total		15	\$1,893,448.88	100%	\$0.00		0 \$0.00	(
		+			1			
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,107,423.53	77.43%	0.00	NA	0 \$0.00	NA (
Total		9	\$1,430,273.53	100%	\$0.00		0 \$0.00	(

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31406KPD6	Unavailable	30	\$5,417,341.21	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		30	\$5,417,341.21	100%	-				\$0.00		0
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31406KPE4	Unavailable	28	\$4,980,105.75	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00		0
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00		0
					Ш						┸
31406KU65	Unavailable	4	\$948,602.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		4	\$948,602.11	100%	0	\$0.00		0	<b>\$0.00</b>		0
					Ш						┸
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00		0
					Ш						╄
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	_			_	\$0.00	N/	
	Unavailable	19	\$3,830,865.26		++			_	\$0.00	N/	_
Total		30	\$6,352,788.99	100%	05	\$0.00		0	\$0.00		0
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31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	_				\$0.00	N/	
	Unavailable	7	\$987,057.07	45.24%	++				\$0.00	N/	_
Total		15	\$2,181,940.80	100%	05	\$0.00		0	\$0.00		0
					Ш						╀
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00		_				\$0.00	N/	_
	Unavailable	9	\$1,217,970.94	94.93%	-				\$0.00	N/	
Total		10	\$1,282,970.94	100%	05	\$0.00		0	\$0.00		0
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31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	++				\$0.00	N/	
	Unavailable	41	\$8,836,966.74	73.3%	_			_	\$0.00	N/	
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00		0
21.40.6173.1172	77 7111	117	Ф22 000 001 71	1000	0 (	to 00	D.T.A.	^	ΦΩ ΩΩ	<b>N</b> T.	+
31406KVK3	Unavailable	117	\$22,898,901.71	100%	_				\$0.00	N/	
Total		117	\$22,898,901.71	100%	UE	<u> </u>		V	\$0.00		0
214061/3/1 1	I Inavailable	13	¢1 060 729 52	100%	0.6	20.00	NI A	Λ	\$0.00	NI /	_
31406KVL1 Total	Unavailable	13	\$1,969,728.52 <b>\$1,969,728.52</b>	100%	_			_	\$0.00 <b>\$0.00</b>	N/	0
Total		13	\$1,909,726.52	100%	U	<b>9U.UU</b>		V	φυ.υυ		۳
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0 4	00.02	NΔ	n	\$0.00	N/	1
51400K V1V7	Unavailable	5	\$784,201.03	52.87%	1				\$0.00	NA	
Total	Chu vanaore	11	\$1,483,296.88		-			_	\$0.00	1.47	0
		11	Ψ1, 100,200	100 /0	Ť	+ U• U		7	Ψ0.00		Ť
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	9	\$2,129,402.93		-			_	\$0.00	NA	_
Total	5 11W , WILWOID	18			1				\$0.00	111	0

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31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	00.02	NI A	0	\$0.00	NA	
51400K V Q0	Unavailable	29	\$7,106,712.89	31.58%	-	+			\$0.00		_
Total	Onavanable	94	\$7,100,712.89 \$22,502,356.33		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00		0
Iotai		74	\$22,302,330.33	100 /6	U	φυ.υυ		۲	φυ.υυ		1
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00		0
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	00.02	NI A	0	\$0.00	N.A	
51400K v 30	Unavailable	12	\$939,364.86		_			_	\$0.00		_
Total	Chavanable	24	\$2,006,704.40	100%	_				\$0.00	INA	0
Iotai		27	Ψ2,000,704.40	100 /6	U	ψυ.υυ		۲	φυ.υυ		+
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00		0
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00	NA	10
2110011101	Unavailable	11	\$3,176,386.91	81.24%	_	1		_	\$0.00		
Total		14	\$3,909,859.33		+	\$0.00		1	\$0.00		0
			,								Т
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00		0
21406123337	INDVMAC DANK ECD	1	\$217,400,00	21.39%	0	ድር ርር	NI A		\$0.00	NI A	
31406KVW7	INDYMAC BANK, FSB Unavailable	10	\$217,400.00 \$798,766.62	78.61%	_			_	\$0.00		_
Total	Ollavallable	11	\$1,016,166.62	100%	-			-	\$0.00 \$0.00		0
lotai		11	\$1,010,100.02	100 /6	U	φυ.υυ		_	φυ.υυ		۲
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00		0
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	10
Total		6	\$1,163,099.46		_		1	-	\$0.00		0
			. , ,								T
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00		0
	MODECA CE A COECC				L	1		L			+
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19			\$0.00		0	\$0.00	NA	0
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00		0
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-	·		1		_			_			_
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	I I I I I I I I I I I I I I I I I I I	12	\$2,359,506.68	100%	h	\$0.00		7	\$0.00		0
1 0141	<del>-  </del>	12	ψ <u>μ</u> ,υυσ,υυ.υο	100 70	۲	Ψυ•υυ		۲	Ψυ.υυ	<del></del>	+"
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,393,740.70	100%	0	\$0.00	_ <del></del>	0	\$0.00		0
		<u> </u>			H			L			1
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	. , ,			\$0.00			\$0.00	NA	0
Total		12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00		0
					$\int_{0}^{\infty}$			Ĺ			$\int$
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32			\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00		0
					$\prod_{i}$			ſ			ſ
31406KZ52	Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8		100%	+	+		+	\$0.00		0
					$\prod_{i}$			ſ			Ţ
31406KZ60	Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27		100%	-			+	\$0.00		0
					$\int_{0}^{\infty}$			Ĺ			$\int$
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83			\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00		0
								ſ	$\perp$		$\int$
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40			\$0.00			\$0.00	NA	
Total		29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00		0
		$\vdash$		<u> </u>	$\vdash$		1	L			$\downarrow$
31406KZY9	BANK OF AMERICA NA				-				\$0.00	NA	7
	Unavailable	2	· ′ ′		+	+		_	\$0.00	NA	_
Total		11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00		0
31406L2E7	U.S. BANK N.A	4	\$386,348.92	100%	0	\$0.00	NA	()	\$0.00	NA	70
Total		4	\$386,348.92	100%	_	1		_	\$ <b>0.00</b>	141	0
		<b>│</b>	72 00,0 TO.72	130 /0	Ť	, 5.00	<del></del>	ť	, 5.00		T
31406L2Q0	SUNTRUST MORTGAGE INC	38			Щ				\$0.00	NA	_
	Unavailable	77	\$13,413,950.83		_				\$0.00	NA	
Total		115	1		0	\$0.00			\$0.00		0
					_			_			_

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	OT IN TERM TOWN						-			+
31406L2R8	SUNTRUST MORTGAGE INC	35	. , ,	20.79%			L	\$0.00		_
	Unavailable	105	\$20,784,737.83	79.21%			_	\$0.00		_
Total		140	\$26,238,683.67	100%	0 \$0.0	0	0	\$0.00		0
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0 \$0.0	0 NA	0	\$0.00	N.A	(
	Unavailable	4	\$553,162.83	16.88%	0 \$0.0	0 NA	0	\$0.00	NA.	(
Total		19	\$3,276,636.35	100%	0 \$0.0	0	0	\$0.00		0
31406L4D7	SUNTRUST MORTGAGE INC	43	\$6,916,138.09				0	\$0.00	N.A	(
	Unavailable	63	\$11,123,576.03	61.66%			-	\$0.00	N/	(
Total		106	\$18,039,714.12	100%	0 \$0.0	0	0	\$0.00		0
31406L4E5	SUNTRUST MORTGAGE INC	48	\$7,554,975.23	34.33%	0 \$0.0	0 NA	0	\$0.00	N/	(
	Unavailable	85	\$14,449,682.41	65.67%			+-	\$0.00	NA	(
Total		133	\$22,004,657.64	100%	0 \$0.0	0	0	\$0.00		0
31406L4F2	SUNTRUST MORTGAGE INC	31	\$5,740,357.79	38.67%	0 \$0.0	0 NA	0	\$0.00	N/	C
	Unavailable	52	\$9,105,489.21	61.33%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		83	\$14,845,847.00	100%	0 \$0.0	0	0	\$0.00		0
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,534,350.13	100%	0 \$0.0	0 NA	0	\$0.00	N/	(
Total		22	\$4,534,350.13	100%	0 \$0.0	0	0	\$0.00		0
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,222,390.34	100%	0 \$0.0	0 NA		\$0.00		
Total		8	\$1,222,390.34	100%	0 \$0.0	0	0	\$0.00		0
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%			L	\$0.00	N.A	Ļ
	Unavailable	1	\$73,000.00		_		_	\$0.00	NA	
Total		19	\$1,261,945.15	100%	0 \$0.0	0	0	\$0.00		0
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0 \$0.0	0 NA	L	\$0.00	N.A	
Total		23	\$1,278,022.38	100%	0 \$0.0	0	0	\$0.00		0
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		15	\$1,435,670.36	100%	0 \$0.0	0	0	\$0.00		0
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31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00	
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00	
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33		-	_		-	\$0.00	NA
	Unavailable	71	\$15,799,330.82	94.15%				-	\$0.00	NA
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00	
31406LBL1	Unavailable	42	\$9,931,153.68	100%	Ω	\$0.00	NΑ	Λ	\$0.00	NA
Total	Onavanabic	42		100%	-	_		-	\$0.00	11/
10tai		72	φ9,931,133.00	100 /0	U	φυ.υυ		v	φυ.υυ	
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	1	\$141,000.00		_		1	-	\$0.00	NA
Total		30	·	100%					\$0.00	
			, , ,							
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00	
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00	
			44			*		_	40.00	
31406LCB2	OHIO SAVINGS BANK	2	,		_	\$0.00	1		\$0.00	NA
m	Unavailable		\$128,939,337.27	99.8%					\$0.00	NA
Total		596	\$129,196,693.14	100%	U	\$0.00		U	\$0.00	
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26							\$0.00	
			, ,							
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00	
31406LD47	FLAGSTAR BANK, FSB	6		7.78%				0	\$0.00	NA
	Unavailable	67	\$9,258,055.74	92.22%				-	\$0.00	NA
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00	
21406I D54	ELACOTAD DANIZ EGD	7	\$256.506.00	חד ד	$\sim$	<u>ቁ</u> ስ ስስ	NT A	<u></u>	\$0.00	N.T.A
31406LD54	FLAGSTAR BANK, FSB Unavailable	82	. /			\$0.00			\$0.00 \$0.00	NA NA
Total	Uliavallable	82 <b>89</b>			_			-	\$0.00 <b>\$0.00</b>	NA
1 Utai		09	φ+,υ3υ,4υ3.49	100%	V	φυ.υυ		U	φυ.υυ	

31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00	
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	_			0	\$0.00	NA
	Unavailable	87	\$14,480,787.30		+-			0	\$0.00	NA
Total		92	\$15,259,855.31	100%	0	<b>\$0.00</b>		0	\$0.00	
31406LD88	Unavailable	11	\$1,466,964.82		-	\$0.00		_	\$0.00	NA
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00	
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	Λ	ያስ በሳ	NI A	^	\$0.00	NA
51400LD90	Unavailable	66	·	97.79%	-			_	\$0.00	NA NA
Total	Chavanable	68	\$12,941,887.37 \$13,234,887.37	100%	1			_	\$0.00 \$0.00	INA
Total		00	\$13,234,007.37	100 /6	U	φυ.υυ		v	φυ.υυ	
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66		95.56%	_				\$0.00	NA
Total		70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00	
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00	
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	_			_	\$0.00	NA
	Unavailable	154	, ,	91.85%	_				\$0.00	NA
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00	
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanable	32	\$6,103,031.62 \$6,103,031.62	100%	-			_	\$ <b>0.00</b>	IVA
Total		32	ψ0,105,051.02	100 /0		φυ•υυ		_	ψυ•υυ	
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,834,687.83	90.32%	1				\$0.00	
Total		74	\$9,781,638.26	100%	-			_	\$0.00	
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00	
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	_			_	\$0.00	NA
	Unavailable	31	\$4,032,359.33	91.27%	1				\$0.00	NA
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00	
2140(1500	EL VOGEND DAMA EGD		φ1 <b>510</b> 000 00	( )7~	_	ቀር ርር	<b>3.</b> T. A.	^	ΦΩ ΩΩ	3.7.4
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00		1				\$0.00	NA NA
Total	Unavailable	97	\$22,332,592.00	93.63%					\$0.00	NA
Total		104	\$23,851,592.00	100%	U	<b>90.00</b>		V	\$0.00	

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31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18		-			_	\$0.00	NA NA	$\overline{}$
T-4-1	Unavailable	32	\$5,743,484.85	94.15%	-			_	\$0.00	NA	_
Total		34	\$6,100,262.03	100%	U	\$0.00		U	\$0.00		0
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
51400ED12	Unavailable	67	\$14,424,122.01	88.54%	-			_	\$0.00	NA	
Total	Chavanasie	75	\$16,290,323.35	100%				_	\$0.00	117	0
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31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00		0
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00		0
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31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86						\$0.00	NA	70
	Unavailable	16	\$1,612,234.61	89.39%	+	_		1	\$0.00	NA	
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00		0
					Н			L			₽
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49		_				\$0.00	NA	
	Unavailable	23	\$2,932,413.96		-			_	\$0.00	NA	70
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00		0
214061 E29	ELACSTAD DANIZ ESD	11	\$1 462 250 00	11.5%	Λ	¢ለ ለለ	NI A	_	\$0.00	NA	_
31406LE38	FLAGSTAR BANK, FSB Unavailable	84	\$1,463,350.00 \$11,260,316.26		-				\$0.00	NA NA	
Total	Onavanable	95	\$11,200,510.20 \$12,723,666.26		-			_	<b>\$0.00</b>	INF	0
Total		73	φ12,723,000.20	100 /6	U	ψυ.υυ		Ľ	ψυ.υυ		۲
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
DITOULETO	Unavailable	98		93.27%	-			_	\$0.00	NA	-
Total	o na vanacio	105	\$10,173,695.52	100%	-				\$0.00		0
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31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00	NA	_
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00		0
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31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00		-			H	\$0.00	NA	
	Unavailable	74	\$7,396,825.58		-				\$0.00	NA	$\neg$
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00		0
214061 E70	I Impayo ilahila	25	\$2.000,000,000	1000	_	<u></u>	TA T A	_	\$0.00	N.T.A	+
31406LE79	Unavailable	25	\$3,282,683.00		1	\$0.00		_	\$0.00	NA	_
Total		25	\$3,282,683.00	100%	V	<b>\$U.UU</b>		ע	\$0.00		0
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	<b>0</b>	\$0.00	NΙΛ	$\cap$	\$0.00	NA	T
51400FF9/	µ'LAUSTAK DANK, FSD		φ110,342.17	0.10%	U	φυ.υυ	INA	V	φυ.υυ	INP	ıυ

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	Unavailable	20	\$1,327,804.00	91.82%	-			_	\$0.00	NA	
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00		0
21.4061.505	77 '1 1 1	1.4	Φ1 277 520 07	1000	0	ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	NT.	_
31406LE95	Unavailable	14	\$1,377,538.97	100%					\$0.00	NA	
Total		14	\$1,377,538.97	100%	U	\$0.00		U	\$0.00		0
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,654,612.92	100%	-				\$0.00		0
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31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00		0
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	Ω	\$0.00	NΔ	0	\$0.00	NA	10
D1400LLC0	Unavailable	141	\$23,011,012.85	88.81%	_			_	\$0.00	NA	
Total	Cha tahadic	160	\$25,910,612.85	100%	-			_	\$ <b>0.00</b>	147	0
		100	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100 /0		Ψ <b>υ•υ</b> υ		J	¥ 0.00		ť
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00		0
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31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	_			_	\$0.00	NA	_
	Unavailable	26	\$1,529,858.97	97.52%	-				\$0.00	NA	_
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00		0
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	16	\$1,572,505.04	94.49%					\$0.00	NA	
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00		0
21 40 (1 50 (	TT '1 11	(2)	ф12 422 021 01	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ		
31406LF86 <b>Total</b>	Unavailable	62	i í	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
1 Otai		62	\$13,432,931.91	100 %	U	<u> Φυ.υυ</u>		v	<b>\$0.00</b>		۲
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00		0
			****			+		_	* • • • •		+
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	-				\$0.00	NA NA	_
m 4 1	Unavailable	12	\$1,148,947.65	92.37%	-				\$0.00	NA	_
Total		13	\$1,243,847.65	100%	U	\$U.UU		U	\$0.00		0
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,313,479.93	95.5%	_			_	\$0.00	NA	_
Total		24	\$1,375,427.84	100%	$\boldsymbol{\vdash}$			_	\$0.00		0
			<b>.</b>		Ц						$\downarrow$
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

	Unavailable	38	\$2,459,411.65	90.14%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		42	\$2,728,305.91	100%	0 \$0.00	)	0 \$	0.00		0
							Ц			
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	23	\$3,360,271.66	96.93%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		24	\$3,466,565.74	100%	0 \$0.00		0 \$	\$0.00		0
							Ц			
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	40	\$7,310,960.00	92.74%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		43	\$7,882,960.00	100%	0 \$0.00		0 \$	0.00		0
							Ш			
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		21	\$4,105,381.65	100%	0 \$0.00		0 9	<b>60.00</b>		0
							Ш			
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		33	\$3,200,959.09	100%	0 \$0.00		0 9	<b>60.00</b>		0
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	20	\$2,683,677.89	95.22%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		21	\$2,818,452.95	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	14	\$1,833,739.51	93.14%	0 \$0.00	NA	0 9	\$0.00	NA	1
Total		15	\$1,968,739.51	100%	0 \$0.00		0 9	<b>60.00</b>		0
							П			
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	50	\$9,045,782.85	96.26%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		52	\$9,397,698.77	100%	0 \$0.00		0 \$	\$0.00		0
							П			
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	17	\$978,962.53	90.29%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		19	\$1,084,282.53	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	47	\$2,425,034.84	92.59%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		52	\$2,619,229.07	100%	0 \$0.00		0 \$	\$0.00		0
							П			
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	27	\$1,473,892.93	97.12%			0 \$	\$0.00	NA	1
Total		28	\$1,517,662.93	100%	0 \$0.00		0 \$	60.00		0
							П			
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	19	\$1,864,359.33	86.36%	0 \$0.00	NA	0 \$	\$0.00	NA	1
Total		22	\$2,158,699.62	100%	0 \$0.00		0 9	<b>60.00</b>		0
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31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00		0
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00		0
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00		0
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00		0
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00		0
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00		0
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00		0
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00		0
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00		0
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00		0
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00		0
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	96	·		0	\$0.00		_	\$0.00	N/	1
Total		101	\$21,204,050.00		0	\$0.00		0	\$0.00		0

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31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00		_				\$0.00	NA NA	
Total	Unavailable	76 <b>83</b>	\$13,946,495.65 <b>\$15,005,545.65</b>	92.94% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
lotai		0.5	\$15,005,545.05	100%	υφ	0.00		v	<b>\$0.00</b>		V
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,525,673.84	72.37%	0\$	00.00	NA	0	\$0.00	NA	0
Total		58	\$10,398,212.39	100%	0\$	0.00		0	\$0.00		0
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0\$	50.00	NA	0	\$0.00	N.A	0
	Unavailable	149	\$35,967,886.07	90.12%	_				\$0.00	N.A	$\overline{}$
Total		168	\$39,910,887.55	100%	0\$	0.00			\$0.00		0
2140(1 1/1/5	ELACOTAD DANIZ ECD	_	¢(2( 7(2 (2	5.83%	0.6	20.00	NT A	^	¢Ω ΩΩ	NI A	0
31406LKX5	FLAGSTAR BANK, FSB Unavailable	5 77	\$626,762.62 \$10,120,754.59	94.17%	·				\$0.00 \$0.00	NA NA	7
Total	Unavanable	82	\$10,720,734.39 <b>\$10,747,517.21</b>	100%				_	\$0.00 <b>\$0.00</b>	INF	0
1 Otai		04	\$10,747,517.21	100%	υφ	0.00		V	<b>\$0.00</b>		V
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,085,481.51	99.5%	0\$	00.00	NA	0	\$0.00	NA	0
Total		105	\$23,202,353.45	100%	0 \$	60.00		0	\$0.00		0
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	20	00.00	NΛ	Λ	\$0.00	N.A	0
51400LL30	Unavailable	40	\$9,103,956.69	96.23%	_				\$0.00	NA	
Total	Chavanabic	41	\$9,103,930.09 \$ <b>9,460,756.69</b>	100%				_	\$0.00 \$0.00	117	0
Total		71	Ψ2,400,730.02	100 /	υψ	0.00		v	ψ0.00		U
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00						\$0.00	NA	0
	Unavailable	16	\$3,113,048.75	92.57%				_	\$0.00	NA	7
Total		17	\$3,363,048.75	100%	0 \$	0.00		0	\$0.00		0
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0.\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,915,401.31	97.76%	_				\$0.00	N.A	
Total		87	\$11,165,301.31	100%	H			_	\$0.00		0
											Ш
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50		_				\$0.00	NA	7
	Unavailable	46	\$4,554,661.60		_			_	\$0.00	NA	0
Total		47	\$4,644,728.10	100%	0 \$	60.00		0	\$0.00		0
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,339,301.59	90.19%	0\$	00.00	NA	0	\$0.00	NA	0
Total		72	\$7,029,109.58	100%	0 \$	0.00		0	\$0.00		0
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0.\$	00.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$3,880,451.92	91.38%	-				\$0.00	NA	
Total		62	\$4,246,479.93		—				\$0.00		0
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31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00	
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	_				\$0.00	NA
	Unavailable	32	\$4,142,377.74	94.71%	_				\$0.00	NA
Total		34	\$4,373,760.71	100%	0	<u>\$0.00</u>		0	\$0.00	
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NΔ	0	\$0.00	NA
51400LL117	Unavailable	51	\$6,632,205.81	92.62%	_				\$0.00	NA NA
Total	Chavanaoic	55	\$7,160,280.10	100%	_			_	\$0.00	11/1
Iotai		33	φ7,100,200.10	100 /6	v	φυ.υυ		U	φυ.υυ	
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00	
2140(11.1/2	ELA COTAD DANIZ ECD	2	¢250,022,00	1 007	0	<u></u>	NT A	0	¢Ω ΩΩ	NT A
31406LLK2	FLAGSTAR BANK, FSB	67	\$259,022.80	98.1%		\$0.00		_	\$0.00 \$0.00	NA NA
Total	Unavailable		\$13,391,279.53		_			_	\$0.00 <b>\$0.00</b>	NA
1 otai		69	\$13,650,302.33	100%	V	<b>\$U.UU</b>		υ	<b>\$0.00</b>	
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$4,109,022.15	100%				_	<b>\$0.00</b>	1 17 1
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31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,718,849.84	100%				0	\$0.00	
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00	
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	Λ	የህ ባህ	NI A	Λ	\$0.00	NA
51400LL13	Unavailable	216		93.91%					\$0.00	NA NA
Total	Unavanable	230	\$14,402,490.43 \$15,399,670.60	100%	-			-	\$0.00 \$0.00	INA
lotai		230	\$13,399,070.00	100 %	v	φυ <b>.</b> υυ		V	φυ.υυ	
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00	
31406LLY2	Unavailable	17	\$2.252.620.14	1000	$\cap$	\$0.00	NT A	0	\$0.00	NA
Total	Ullavallaule	17 17	\$2,252,639.14 \$2,252,639.14				1	_	\$0.00 <b>\$0.00</b>	NA
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31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00	
2140612542	TI 1 COM 1 P P 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<b>#110.050.05</b>	2.020	_	Φ0.00		_	Φ0.00	• • •
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	U	\$0.00	NA	U	\$0.00	NA

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Unavailable				<del></del>		-		NA	_
	58	\$3,647,715.19	100%	0 \$0.0	0	10	\$0.00		0
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		·		_		+-	+		7
Unavailable		· ·				+-	+ +	<u>NA</u>	_
	97	\$20,184,795.33	100%	0 \$0.0	0	0	\$0.00		0
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OHIO SAVINGS BANK	1	·				_			
Unavailable	15	\$3,794,238.94		_		0	\$0.00	NA	<u>، 0</u>
	16	\$3,968,563.47	100%	0 \$0.0	0	0	\$0.00		0
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		•			_	+-	+ +		_
Unavailable				_		1		NA NA	
	68	\$15,981,372.93	100%	0 \$0.0	0	0	\$0.00		0
Unavailabla	40	\$9.770.249.22	100%	0 02 0	0 NA	_	\$0.00	NI A	+
Ollavallable				_		+-	+	117	0
	40	\$6,119,246.33	100%	<u>U \$U.U</u>	<u>U</u>	۲	φυ.υυ		۳
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Unavailable						+	1 1	<u>NA</u>	_
	119	\$18,644,922.12	100%	<u>U \$0.0</u>	0	Ψ	\$0.00		0
		** *** * * * * * * * * * * * * * * * * *				Ļ	*		Ļ
Unavailable				<del></del>		+-	+	NA	70
	32	\$3,256,139.10	100%	<u>0 \$0.0</u>	0	10	\$0.00		10
77 111	22	Φ7.066.422.04	1000	0.00.0	0 114	Ļ	Φ0.00	NT 4	+
Unavailable		·		_		_		<u>NA</u>	_
	23	\$5,966,422.94	100%	<u>0 \$0.0</u>	0	P	\$0.00		0
OHIO SAVINGS BANK	18	\$3 501 755 18	4 81%	0.80.0	0 NA	0	\$0.00	NA	0
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OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0 \$0.0	0 NA	0	\$0.00	NA	0
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		·		<del></del>		_			0
OHIO SAVINGS BANK	1	\$216,783.97		_		1			_
Unavailable		· ·				+-	+ +	NA	_
	10	\$1,986,699.18	100%	υ <u> </u> \$0.0	U	10	\$0.00		0
OHIO SAVINGS BANK	2	\$172.788 51	2.16%	0 \$0 0	0 NA	n	\$0.00	NA	10
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	20	ψ192219122 <b>.</b> 0 <b>-</b>	100 /0	υψυ.υ		ť	Ψ0•00		ť
Unavailable	24	\$2,886,460.08	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	BANK OF AMERICA NA   53	S8   \$3,647,715.19	S8 \$3,647,715.19   100%	BANK OF AMERICA NA 53 \$10,609,658,80 52,56% 0 \$0.0 Unavailable 44 \$9,575,136,53 47,44% 0 \$0.0 97 \$20,184,795,33 100% 0 \$0.0 0 \$0	S8   \$3,647,715.19   100%   0 \$0.00	S8   \$3,647,715.19   100%   \$0,000   0   0   0   0   0   0   0   0	S8   \$3,647,715.19   100%   0 \$0.00   0 \$0.00	S8   \$3,647,715.19   100% 0   \$0.00   0   \$0.00

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Total		24	\$2,886,460.08	100%	٥	<u> </u>		ሶ	\$0.00		0
1 Utai		24	<b>Ψ</b> 4,000,400.Uδ	100%	U	φ <b>υ.υυ</b>		V	φυ.υυ		۲
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,211,540.15	100%				0	\$0.00		0
					H						L
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13		-			_	\$0.00	NA	_
<u> </u>	Unavailable	124	\$20,002,536.49		1				\$0.00	NA	
Total		131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00		0
31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00		0
24.40.67.677.6			\$ 5 <b>7 7</b> 9 9 9 1 9	100~	0	<b>.</b>	27.1	_	<b>.</b>	27.	
31406LSF6	Unavailable	55 55	\$6,575,922.13	100%	_			_	\$0.00	NA	
Total		55	\$6,575,922.13	100%	U	<b>\$0.00</b>		U	\$0.00		0
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,097,682.07	100%	_				\$0.00		0
31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,146,277.96	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406LU30	Unavailable	30	\$4,090,348.13	100%	Λ	90.00	NIA	0	\$0.00	NA	_
Total	Unavanable	30	\$4,090,348.13 \$4,090,348.13		-			_	\$0.00	INF	0
lotai		30	\$4,090,346.13	100 %	U	<b>Φυ.υυ</b>		v	φυ.υυ		ľ
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,389,873.41	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	Ω	00 O2	NΙΔ	Λ	\$0.00	N.A	<u></u>
514002012	Unavailable	44	\$8,029,598.81	94.84%	-			_	\$0.00		_
Total	o na vanacio	47	\$8,466,349.78		_				<b>\$0.00</b>		0
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26		_	\$0.00			\$0.00	NA	0
	Unavailable	61	\$10,476,058.45	98.9%	-			_	\$0.00	NA	
Total		62	\$10,592,638.71	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NΔ	0	\$0.00	NA	n
Total	C na vanaoic	15	\$1,783,125.50 \$1,783,125.50		1				\$0.00	117	0
			, -,	_30,0	Í	, 2200		Ĺ	, 2300		Ť
31406LUN6	Unavailable	7	\$1,128,785.65	100%	-			_	\$0.00	NA	
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00		0
214061 1174	Unavailabla	10	¢2 210 006 02	1000	0	<u>ቁስ ስስ</u>	NT A	0	\$0.00	NT A	_
31406LUX4	Unavailable	12 12	\$2,218,996.93		_			_	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		12	\$2,218,996.93	100%	V	φ <b>υ.υυ</b>		V	φυ.υυ		0
		i		ı					1		

31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	167	\$37,120,006.60	96.25%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		176	\$38,565,421.86	100%	0 5	\$0.00		0	\$0.00		0
											<u> </u>
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60		_	\$0.00		0	\$0.00	NA	<b>v</b> 0
	Unavailable	453	\$88,533,429.80	99.1%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		459	\$89,339,106.40	100%	0 5	\$0.00		0	\$0.00		0
21.40 (1.11) (	** '1.1	22	Φ. 202.022.62	1000	0 (	<b>†</b> 0.00	27.4	_	Φ0.00	27.4	_
31406LVR6	Unavailable	32	\$6,282,932.62		-			Η-	\$0.00	NA	-
Total		32	\$6,282,932.62	100%	US	\$0.00		U	\$0.00		0
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		21	\$2,821,364.23		-			_	\$0.00		0
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	110	\$7,506,967.41	98.13%	-	_	NA	0	\$0.00	NA	<b>v</b> 0
Total		112	\$7,649,747.01	100%	0 5	\$0.00		0	\$0.00		0
											╨
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88		-				\$0.00	NA	_
	Unavailable	20	\$1,269,467.21	82.7%	-			_	\$0.00	N.A	_
Total		25	\$1,535,115.09	100%	05	\$0.00		0	\$0.00		0
21.40 (1.11)	***	22	Φ1 02 C 07 C 42	1000	0 (	to 00	NT A	_	ΦΩ ΩΩ	NT 4	$\perp$
31406LWP9	Unavailable	32	\$1,936,976.42	100%	-			_	\$0.00	NA	70
Total		32	\$1,936,976.42	100%	U	<u> </u>		V	\$0.00		۳
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0.5	\$0.00	NA	0	\$0.00	N.A	10
D110021121	Unavailable	40	\$2,883,408.71	69.29%				_	\$0.00	NA	_
Total		60	\$4,161,400.98		_			-	\$0.00		0
			. , ,								T
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,992,765.98	86.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,453,233.41	100%	0 5	\$0.00		0	\$0.00		0
214001 VC7	77 '1 1 1	50	¢4.650.000.63	1000	0 (	¢ο οο	N/A		ΦΩ ΩΩ	NT A	
31406LXC7	Unavailable	50 <b>50</b>	\$4,658,980.63		_		NA		\$0.00 <b>\$0.00</b>	NA	
Total		50	\$4,658,980.63	100%	U	<b>DU.U</b>		V	<b>\$0.00</b>		0
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,666,969.15	74.52%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		63	\$6,262,423.17	100%	0 5	\$0.00		0	\$0.00		0
21406LVD9	OHIO CAMINOC DANIZ	1	¢00 412 44	0.500	0.0	ተብ ብብ	NT A	_	\$0.00	NT A	
31406LXP8	OHIO SAVINGS BANK Unavailable	162	\$89,412.44 \$16,003,994.32	0.56% 99.44%	-			_	\$0.00 \$0.00	NA NA	_
Total	Ullavallaule	163	\$16,003,994.32 \$16,093,406.76						<b>\$0.00</b>	INF	0
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31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,035,423.07	100%	0	\$0.00		O	\$0.00		0
1 0001		11	Ψ1,000,720,01	100 /0	J	ψυ•υυ		7	Ψ0•00		Ť
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00		0
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	
D1400LX19	Unavailable	65	\$8,525,720.27	90.41%	-			_	\$0.00	NA NA	
Total	Unavanaole	72	\$9,429,884.42	100%	_	-		_	\$0.00	1 17	0
	0,440 0,4444,400 0,4444		<b>4127</b> 000 00	2268	_	<b>.</b>	27.1	_	40.00	***	_
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00		-			_	\$0.00	NA	
TD 4.1	Unavailable	42	\$5,410,128.93	97.74%	_	-			\$0.00	NA	_
Total		43	\$5,535,128.93	100%	U	\$0.00		U	\$0.00		0
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00		0
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	111	\$14,549,674.70		-	_			\$0.00	NA	-
Total		139	\$18,210,618.01	100%	-			_	\$0.00		0
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31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10		-			_	\$0.00	NA	_
<u> </u>	Unavailable	321	\$42,150,977.46		-			_	\$0.00	NA	
Total		322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00		0
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,725,850.40					0	\$0.00		0
2140(1.3/3)2	OTHO CAVINGO DANK	2	¢297 200 00	2 2007	_	¢0.00	NT A	^	¢0.00	NT A	0
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	-	_		_	\$0.00	NA	_
Total	Unavailable	40 <b>42</b>	\$8,420,226.86 \$8,706,626.85	96.71% <b>100</b> %					\$0.00 <b>\$0.00</b>		0
											I
31406LYP7	Unavailable	91	\$17,751,238.03		-	\$0.00			\$0.00	NA	_
Total		91	\$17,751,238.03	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00		0
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31406MAC0	M&T MORTGAGE CORPORATION	10	·	90.55%	Ш				\$0.00	NA	4
	Unavailable	1	\$101,129.95	9.45%				_	\$0.00	NA	
Total		11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00		0
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		25	\$5,754,280.22	100%				0	\$0.00		0
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%		· ·			\$0.00	NA	۷0
	Unavailable	3	\$577,977.59	16.36%		1 1		_	\$0.00	N.A	<b>1</b> 0
Total		22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00		0
	27727722				-						╀
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		1	\$74,113.78	100%	0	\$0.00		0	\$0.00		0
											I
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00	NA	۸0
	Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00		0
											퇶
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%					\$0.00	NA	-
	Unavailable	106	\$16,898,199.30	45.09%	_				\$0.00	N/	<u> 1</u> 0
Total		225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00		0
31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00		0
31406MB62	GMAC MORTGAGE	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	CORPORATION Unavailable	155	\$25,927,585.88	70.31%	Λ	90.00	NI A	Λ	\$0.00	N.A	_
Total	Ullavallable	225	\$36,876,133.84	100%	-				\$0.00 \$0.00	117	0
Total		225	ψ50,070,155.04	100 /6	U	ψυ•υυ			ψυ•υυ		Ť
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00		0
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31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	81	\$16,527,433.24	80.15%	_		NA	0	\$0.00	NA	<b>1</b> 0
Total		100	\$20,620,867.06	<u>10</u> 0%	0	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE						H			+
31406MB96	CORPORATION	126	, , ,				Ш	\$0.00	N/	4
	Unavailable	47	\$6,883,231.70				_	\$0.00	N/	
Total		173	\$21,810,408.70	100%	0 \$0.0	0	0	\$0.00		0
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	· ·		0	\$0.00	NA	0
	Unavailable	2	\$309,785.97	6.73%			_	\$0.00	N/	_
Total		33	\$4,603,471.84	100%	0 \$0.0	0	0	\$0.00		0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		105	\$20,008,154.27	100%	0 \$0.0	0	0	\$0.00		0
31406MBG0	Unavailable	88	\$20,009,250.89		0 \$0.0		_	\$0.00	NA	
Total		88	\$20,009,250.89	100%	0 \$0.0	0	0	\$0.00		0
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	53	. , ,	63.83%			-	\$0.00	N/	0
Total		89	\$18,781,761.21	100%	0 \$0.0	0	0	\$0.00		0
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	80	. , ,	46.8%		_	-	\$0.00	N/	0
Total		173	\$28,337,605.70	100%	0 \$0.0	0	0	\$0.00		0
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%			0	\$0.00	NA	0
	Unavailable	116		87.26%				\$0.00	NA	0
Total		136	\$29,185,450.75	100%	0 \$0.0	0	0	\$0.00		0
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	44	\$5,372,106.41	57.67%			-	\$0.00	NA	
Total		83	\$9,314,833.58	100%	0 \$0.0	0	0	\$0.00		0
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%			0	\$0.00	NA	0
	Unavailable	142	\$24,439,784.89	66.34%			-	\$0.00	NA	
Total		219	\$36,841,664.34	100%	0 \$0.0	0	0	\$0.00		0
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52		0 \$0.0		0	\$0.00	NA	4
	Unavailable	139	\$23,414,264.58	64%	0 \$0.0	0 NA	-	\$0.00	N/	
Total		223	\$36,583,178.10	100%	0 \$0.0	0	0	\$0.00		0

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GMAC MORTGAGE				${f H}$	_					+
CORPORATION		, , ,		Щ						4
Unavailable	75							_	N/	
	315	\$36,921,815.01	100%	0 \$	60.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	74	\$5,251,709.10		Щ		NA	0	\$0.00	N.A	<b>A</b> (
Unavailable	70	\$6,705,283.56	56.08%	0\$	00.00	NA	0	\$0.00	N/	1
	144	\$11,956,992.66	100%	0 \$	60.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	9	\$676,846.59		Щ		NA	0	\$0.00	N/A	A (
Unavailable	13	\$1,102,322.94	61.96%	0\$	0.00	NA	0	\$0.00	N/	1
	22	\$1,779,169.53	100%	0 \$	60.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	42	\$7,652,514.56		Щ					NA	A (
Unavailable	95	·					1		N/	
	137	\$24,242,282.08	100%	0\$	60.00		0	\$0.00	_	(
GMAC MORTGAGE CORPORATION	50	\$8,975,965.42		Ш					NA.	A (
Unavailable	68	\$12,147,009.41	57.51%	0\$	00.00	NA	0	\$0.00	N/	١ (
	118	\$21,122,974.83	100%	0 \$	60.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0\$	60.00	NA	0	\$0.00	N/A	A (
Unavailable	75	\$9,595,917.83	25.83%	0\$	0.00			_	N/	1
	312	\$37,148,104.77	100%	0 \$	60.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0\$	50.00	NA	0	\$0.00	NA	A (
Unavailable	23	\$2,546,750.42				NA	0	\$0.00	N/	١ (
	96	\$11,524,449.57	100%	0\$	60.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	138			Ш					NA	<b>V</b> C
Unavailable	90	\$14,682,382.20					1		N.A	10
	228	\$36,152,115.45	100%	0 \$	60.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	49	\$10,078,152.12		Щ					NA	A (
Unavailable	61	\$12,341,697.98					1		N.A	(
	110	\$22,419,850.10	100%	0 \$	60.00		0	\$0.00		(
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	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  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable T5 \$9,631,114.43 26.09% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T0 \$6,705,283.56 56.08% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T1 \$11,956,992.66 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$1,102,322.94 61.96% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$1,102,322.94 61.96% 0 \$  CORPORATION Unavailable T3 \$1,779,169.53 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T1 \$24,242,282.08 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T1 \$24,242,282.08 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T1 \$24,242,282.08 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T1 \$21,122,974.83 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T1 \$37,148,104.77 100% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$9,595,917.83 25.83% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T5 \$9,595,917.83 25.83% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$21,469,733.25 59.39% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$21,469,733.25 59.39% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$21,469,733.25 59.39% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T3 \$14,682,382.20 40.61% 0 \$  GMAC MORTGAGE CORPORATION Unavailable T4 \$11,956,992.66 100% 0 \$  T6,705,283.56 56.08% 0 \$  T7,652,514.56 31.57% 0 \$  T1 \$1,102,322.94 42.49% 0 \$  T1 \$1,102,322.94 61.96%	CORPORATION Unavailable 75 \$9,631,114.43 26.09% 0 \$0.00 315 \$36,921,815.01 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 70 \$6,705,283.56 56.08% 0 \$0.00  144 \$11,956,992.66 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 13 \$1,102,322.94 61.96% 0 \$0.00  Unavailable 13 \$1,102,322.94 61.96% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 95 \$16,589,767.52 68.43% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 95 \$16,589,767.52 68.43% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 96 \$12,147,009.41 57.51% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$9,595,917.83 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$9,595,917.83 25.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$9,595,917.83 25.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$9,595,917.83 25.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$9,595,917.83 25.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$9,595,917.83 25.83% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 76 \$11,524,449.57 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 91 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 90 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 91 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 91 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 91 \$14,682,382.20 40.61% 0 \$0.00  GMAC MORTGAGE CORPOR	CORPORATION	CORPORATION 240 \$27,290,700.58 73,91% 0\$0.00 NA 0 Unavailable 75 \$9,631,114.43 26,09% 0\$0.00 NA 0 315 \$36,921,815.01 100% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 70 \$6,705,283.55 56.08% 0\$0.00 NA 0 Unavailable 70 \$6,705,283.55 56.08% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 9 \$676,846.59 38.04% 0\$0.00 NA 0 Unavailable 13 \$1,102,322.94 61,96% 0\$0.00 NA 0 Unavailable 13 \$1,102,322.94 61,96% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 42 \$7,652,514.56 31.57% 0\$0.00 NA 0 Unavailable 95 \$16,589,767.52 68.43% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 50 \$8,975,965.42 68.43% 0\$0.00 NA 0 Unavailable 68 \$12,147,009.41 57.51% 0\$0.00 NA 0 Unavailable 68 \$12,147,009.41 57.51% 0\$0.00 NA 0 Unavailable 75 \$9,595,917.83 25.83% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 50 \$8,977,699.15 77.9% 0\$0.00 NA 0 Unavailable 75 \$9,595,917.83 25.83% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 50 \$8,977,699.15 77.9% 0\$0.00 NA 0 Unavailable 23 \$2,546,750.42 22.1% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 50 \$8,977,699.15 77.9% 0\$0.00 NA 0 Unavailable 23 \$2,546,750.42 22.1% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 50 \$8,977,699.15 77.9% 0\$0.00 NA 0 Unavailable 23 \$2,546,750.42 22.1% 0\$0.00 NA 0 Unavailable 90 \$14,682,382.20 40.61% 0\$0.00 NA 0 GMAC MORTGAGE CORPORATION 138 \$21,469,733.25 59.39% 0\$0.00 NA 0 Unavailable 90 \$14,682,382.20 40.61% 0\$0.00 NA 0	CORPORATION	CORPORATION

31406MC87	U.S. BANK N.A	1	\$97,397.51	1.22%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,895,645.99	98.78%	0\$	80.00	NA	0	\$0.00	NA	0
Total		42	\$7,993,043.50	100%	0 \$	50.00			\$0.00		0
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,145,396.00	64.57%	0.\$	60.00	NA	0	\$0.00	NA	10
Total	3	121	\$25,002,672.11	100%					\$0.00		0
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31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,667,771.59	79.55%	0\$	60.00	NA	0	\$0.00	NA	0
Total		65	\$10,896,164.74	100%	0 \$	60.00		0	\$0.00		0
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31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,524,900.17	49.41%	0\$	60.00	NA	0	\$0.00	NA	0
Total		182	\$29,393,850.99	100%	0\$	80.00			\$0.00		0
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31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,937,224.41	69.79%	0\$	60.00	NA	0	\$0.00	NA	0
Total		107	\$24,270,457.14	100%	0 \$	60.00		0	\$0.00	1	0
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31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0\$	80.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	15	\$3,765,362.61	35.14%	0\$	00.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		47	\$10,714,911.30	100%	0\$	80.00		0	\$0.00		0
31406MCG9	GMAC MORTGAGE CORPORATION	12	\$2,631,302.66						\$0.00		
	Unavailable	19	\$3,602,678.21	57.79%					\$0.00	NA	<b>v</b> 0
Total		31	\$6,233,980.87	100%	0\$	80.00		0	\$0.00		0
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31406MCK0	GMAC MORTGAGE CORPORATION	82	\$11,834,480.00		ĽĽ				\$0.00	NA	0
	Unavailable	82	\$12,786,629.40						\$0.00	NA	70
Total		164	\$24,621,109.40	100%	0\$	80.00		0	\$0.00		0
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31406MCL8	GMAC MORTGAGE CORPORATION	50	. , ,	34.18%					\$0.00	NA	
	Unavailable	95	\$11,397,149.00		_				\$0.00	NA	$\overline{}$
Total		145	\$17,315,998.61	100%	0 \$	50.00		0	\$0.00		0
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31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0\$	80.00	NA	0	\$0.00	NA	0

	Unavailable	28	\$3,256,313.22	29.85%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		75	\$10,907,902.81	100%	0 \$0.0	00	0	\$0.00		0
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31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	28	\$3,481,942.97	77.45%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		41	\$4,495,607.85	100%	0 \$0.0	00	0	<b>\$0.00</b>		0
										4
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96					\$0.00	NA	<b>7</b> 0
	Unavailable	7	\$399,877.18					\$0.00	N.A	<b>V</b> C
Total		13	\$1,081,679.14	100%	0 \$0.0	00	0	\$0.00		0
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31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0\$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	32	\$7,440,396.09	72.16%			0	\$0.00	NA	<b>1</b> 0
Total		46	\$10,311,134.04	100%	0 \$0.0	00	0	\$0.00		0
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31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0\$0.0	00 NA	0	\$0.00	NA	١0
	Unavailable	73	\$13,832,115.33	53.46%			0	\$0.00	NA	<b>1</b> 0
Total		141	\$25,871,900.88	100%	0 \$0.0	00	0	\$0.00		0
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31406MDB9	U.S. BANK N.A	1	\$336,000.00					\$0.00	NA	_
	Unavailable	7	\$1,356,925.00				-	\$0.00	NA	_
Total		8	\$1,692,925.00	100%	0 \$0.0	00	0	\$0.00		0
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31406MDC7	U.S. BANK N.A	2	\$358,000.00		_			\$0.00	NA.	7
	Unavailable	34	\$7,236,408.10					\$0.00	N.A	_
Total		36	\$7,594,408.10	100%	0 \$0.0	00	0	<b>\$0.00</b>		0
21.40CMDD5	II C. DANIZNI A		¢444,000,00	0.00/	0 00 0	NI A		ቀለ ለለ	NT/	_
31406MDD5	U.S. BANK N.A Unavailable	27	\$444,000.00	9.9%	0 \$0.0			\$0.00 \$0.00	NA NA	
Total	Uliavaliable	29	\$4,041,285.21	100%			-	\$0.00 \$0.00	NA	0
Total		29	\$4,485,285.21	100%	0 30.0	10	U	<b>Φυ.υυ</b>		۲
31406MDE3	U.S. BANK N.A	1	\$137,000.00	1%	0 \$0.0	00 NA	0	\$0.00	NA	10
51400IVIDES	Unavailable	19	\$3,291,501.59		0 \$0.0			\$0.00	NA	
Total	Chavanaoic	20	\$3,428,501.59				_	<b>\$0.00</b>		0
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31406MDF0	U.S. BANK N.A	89	\$7,760,726.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	10
Total		89	\$7,760,726.44	100%			-	<b>\$0.00</b>		0
		1	. ,,		1.53		Г			Ť
31406MDG8	U.S. BANK N.A	166	\$13,736,274.02	100%	0 \$0.0	00 NA	0	\$0.00	NA	10
Total		166	\$13,736,274.02	100%	0 \$0.0			\$0.00		0
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31406MDH6	U.S. BANK N.A	70	\$5,519,188.56	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0

Total		70	\$5,519,188.56	100%	V	\$0.00	<u> </u>	V	\$0.00	1	(
2 7 1 1 1	<del> </del>	1 10	ψω,υ17,100.30	100%	H	ᠳᠬᡙ		U	Ψυ.υυ		10
31406MDJ2	U.S. BANK N.A	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		60		100%	_			1	\$0.00		0
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31406MDK9	U.S. BANK N.A	27	. / /		_	\$0.00		1	\$0.00		7
Total		27	\$2,093,502.24	100%	0	<b>\$U.00</b>		0	\$0.00		0
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14			Ц				\$0.00		
	Unavailable	10	. , ,	45.47%	-			+-	\$0.00		+
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00		0
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25		72.08%	Ш				\$0.00		
	Unavailable	10	<u> </u>	27.92%	_			1	\$0.00		_
Total		35	\$5,174,826.37	100%	0	\$0.00	ļ	0	\$0.00		0
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	. , ,	19.42%	-	_		+	\$0.00		+
Total		60	\$9,144,629.01	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	. ,	76.26%	Ц				\$0.00		
	Unavailable	14		23.74%	_				\$0.00		
Total		91	\$11,316,950.85	100%	0	\$0.00		0	\$0.00		0
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82			Ц				\$0.00		0
	Unavailable	9			_			_	\$0.00		
Total		91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00		0
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	. , ,	82.35%	Ш				\$0.00		0
	Unavailable	8	†	17.65%	_			1	\$0.00		_
Total		49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00		0
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$949,332.71	42%	2	\$0.00	NA	$\overline{C}$	\$0.00	NA	<b>A</b> (
Total	Chavanaoic	13	1		-	\$0.00 \$0.00		_	\$0.00	1 1/ 1	0
Total		12	ΨΕΙΣΟΟΙΙΙΟΙΣΟ	100 /	۲	ΨΟ•Ο			ΨΟ•ΟΟ		Ť
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25				NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	68	\$12,890,768.61	56.77%	-	1 -		_	\$0.00	NA	<b>1</b> 0
Total		118	\$22,706,682.86	100%	0	\$0.00		0	\$0.00		0
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	,	48.18%					\$0.00	NA	
	Unavailable	83			_			_	\$0.00	NA	70
Total		141	\$22,318,043.23	100%	0	\$0.00		0	\$0.00		0
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128		60.74%					\$0.00	NA	
	Unavailable	94	, , ,		+			_	\$0.00	NA	
Total		222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00		0
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31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	, ,						\$0.00	NA	
	Unavailable	69		28.14%	_			_	\$0.00	NA	_
Total		273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00		0
<b></b>	-:		<del></del>	<u> </u>	1	<del>                                     </del>			$\bot \bot$		4
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70						\$0.00	NA	<b>v</b> 0
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00	NA	_
Total		174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00		0
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	, - ,						\$0.00	NA	
	Unavailable	11			_			_	\$0.00	NA	70
Total		19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00		10
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48							\$0.00	NA	
	Unavailable	24	. , ,		+	+		-	\$0.00	NA	10
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00		10
31406MLQ7	CHASE MANHATTAN MORTGAGE	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C

	CORPORATION										L
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00		0
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00		0
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00		0
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,071,547.58	100%	_				\$0.00		0
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00		0
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00		0
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00		0
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00		0
31406MMD5		17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42		100%	-			_	\$0.00		0
					Γ			T			T
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59		100%	-			+	\$0.00		0
				,	Γ			T			T
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	. , ,	42.38%				0	\$0.00	NA	. 0
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97						_	\$0.00		0
					[]						$\Gamma$
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106			-			1	\$0.00		0
			<del>+</del>		Г	4	,	T	7		T
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- IZ	141		100%	-			+-	\$0.00		0
		†	<del>+</del>		Γ	-		T	-		T
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00		0
					[						
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98						\$0.00	NA	. 0
	Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00		0
		'			Ĺ			L			Ţ
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26		22.69%					\$0.00	NA	
	Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00	NA	.[
Total		125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00	_	0

		<del>                                     </del>	———		$\overline{}$	T 1	<del>                                     </del>	
	CHASE MANHATTAN	+			<del>                                     </del>			
31406MN28	MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,547,460.52	100%	0 \$0.00	)	0 \$0.00	
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91		0 \$0.00		0 \$0.00	NA
Total		5	\$1,155,627.91	100%	0 \$0.00		0 \$0.00	
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%			0 \$0.00	NA
	Unavailable	11	\$1,552,364.16				0 \$0.00	NA
Total		23	\$2,950,822.00		0 \$0.00		0 \$0.00	
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%			0 \$0.00	NA
	Unavailable	77	\$13,147,692.80				0 \$0.00	NA
Total		151	\$24,873,300.98		0 \$0.00		0 \$0.00	
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,907,404.36	89.25%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,137,191.34		0 \$0.00		0 \$0.00	
					<u> </u>			
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$25,236,014.40	100%	0 \$0.00		0 \$0.00	
					<u> </u>		<b>—</b>	
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,054,331.51	100%	0 \$0.00		0 \$0.00	
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,177,630.06	100%	0 \$0.00		0 \$0.00	
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	50	\$6,485,198.69	57.1%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		101	\$11,357,216.00					-	\$0.00		0
			·		I						1
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	09	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$1,357,051.45	59.54%	0 4	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		18		100%	0 \$	\$0.00		0	\$0.00		0
								Ľ			]
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	67.84%					\$0.00	NA	
	Unavailable	3	, ,	32.16%	-			-	\$0.00	NA	
Total		9	\$1,403,867.49	100%	0 \$	\$0.00		0	\$0.00		0
				!	$\coprod$			Ľ			1
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29					Ш	\$0.00	NA	A C
	Unavailable	40	\$6,452,515.29	81.28%	,0\$	\$0.00		-	\$0.00	NA	
Total		49	\$7,938,729.58	100%	0 5	\$0.00		0	\$0.00		0
				<u> </u>				Ĺ١			]
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	21	\$3,735,708.62	66.26%	0 4	\$0.00	NA	0	\$0.00	NA	4 (
Total		31	\$5,637,687.34	100%	0 \$	\$0.00		0	\$0.00		0
<u> </u>			<b>,</b>	·!	$\downarrow \downarrow$			$\sqcup'$	<del></del>		4
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	8	\$1,582,068.55	35.85%	0 4	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		19							\$0.00		0
<u> </u>		$oxed{oxed}$	<b></b>	ļ!	$\coprod$			$\sqcup'$	4		4
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	. , ,	83.47%					\$0.00	NA	7 (
	Unavailable	2			Ŧ			-	\$0.00	NA	
Total		9	\$1,775,466.30	100%	0 \$	<u>\$0.00</u>	]	0	\$0.00		0
<u> </u>		$\perp \perp \downarrow$	<b>,</b>	<u></u> '	4			$\vdash'$			+
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	. , ,						\$0.00	NA	
	Unavailable	39	. , ,	52.03%				-	\$0.00	NA	_
Total		70	\$11,756,128.72	100%	0 \$	00.00		0	\$0.00		-
31406MPH3	CHASE MANHATTAN MORTGAGE	2	\$151,687.57	16.42%	0 \$	\$0.00	NA	0	\$0.00	NA	1

	CORPORATION										
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$923,884.14	100%	0	\$0.00		0	\$0.00		0
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$878,466.94	100%	0	\$0.00		0	\$0.00		0
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,069,396.27	100%	0	\$0.00		0	\$0.00		0
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00		0
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5	\$592,550.00 \$7,323,732.09	7.49% 92.51%					\$0.00 \$0.00	NA NA	
Total	Onavanable	42	\$7,916,282.09	100%			IVA	_	\$0.00 \$0.00	INA	0
1 Otal		42	\$7,910,202.09	100 %	V	φυ.υυ		v	φυ.υυ		۲
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00		0
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00		0
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%					\$0.00	NA	
	Unavailable	49	\$8,013,492.76	52.46%	-		NA		\$0.00	NA	
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00		0
31406MPY6		76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
<u> </u>	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	<u> </u>	100%	-			_	\$0.00		0
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31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122			-			_	\$0.00		0
					$\overline{\mathbb{C}}$			Ĺ			$\prod$
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3		22.28%	_				\$0.00		-
Total		13			_				\$0.00		0
		,		,	abla			Г			$\prod$
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	Unavailable	11	\$1,563,445.79		_			_	\$0.00	NA	o
Total		52			1			_	\$0.00		0
		,	¥*7/		Ù	-			4 -		$\prod$
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	1	100%	-			_	\$0.00		0
											$\prod$
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14		43.59%					\$0.00		0
	Unavailable	13		56.41%				_	\$0.00		0
Total		27	\$4,087,785.20	100%	0	\$0.00	!	0	\$0.00		0
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69		54.2%	Ш				\$0.00		Ш
Total	O Hu , William I	118		100%	_			_	<b>\$0.00</b>		0
1000		<del></del>	ΨΕΙΘΟΣΟΣ	100	ř	Ψοτο		Ť	ψοτι		Ħ
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13			Ш				\$0.00		Ш
	Unavailable	11			-			_	\$0.00	NA	-
Total	<del></del>	24	\$3,428,577.96	100%	U	\$0.00	<b></b>	U	\$0.00		0
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	8	\$1,458,003.70	47.22%	_			_	\$0.00	NA
Total		23	\$3,087,646.02	100%	U	\$0.00		U	\$0.00	(
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	_			_	\$0.00	NA (
	Unavailable	378	\$85,970,876.02	72.11%	_				\$0.00	NA (
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$0.00	(
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%				0	\$0.00	NA (
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00	(
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	99	\$6,610,259.48	20.12%	_				\$0.00	NA (
Total		512	\$32,847,898.55	100%					\$0.00	(
1000			φε <b>2</b> ,σ 11,σ > σιε ε	100 /0	Ŭ	φοισσ		Ŭ	ΨΟΙΟΟ	
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	n	\$0.00	NΔ	n	\$0.00	NA (
51400MQM1	Unavailable	106	\$10,373,832.10	23.8%	_				\$0.00	NA (
Total	Chavanable	447	\$43,588,832.29	100%	_				\$0.00	NA (
Total		44/	<b>Φ43,300,032.29</b>	100 %	V	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>	
21406140110	DANIZ OF AMERICA NA	275	¢40.217.720.75	70.250	_	¢ο οο	D.T.A	^	¢Ω ΩΩ	NIA (
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%					\$0.00	NA (
	Unavailable	97	\$12,830,527.01	20.65%	_			_	\$0.00	NA (
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00	(
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%					\$0.00	NA (
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00	(
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$3,029,656.67	100%	_				\$0.00	(
			+-,,		Ť	7		Ť	7	
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	n	\$0.00	NA (
51 1001VIQ217	Unavailable	7	\$2,198,437.46	50.59%	_			_	\$0.00	NA (
Total	Chavanaoic	17	\$4,345,492.52	100%					\$ <b>0.00</b>	1171
Total		1/	φ <del>-1</del> ,3-13,-132.32	100 /6	V	φυ.υυ		v	φυ.υυ	
21406MD91	DANIZ OF AMERICA MA	F A	¢5 122 112 02	01 550	_	<u></u>	N.T.A	^	<u></u>	NT A
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	_				\$0.00	NA (
TD 4.1	Unavailable	5	\$473,750.00	8.45%	_				\$0.00	NA (
Total		59	\$5,605,863.92	100%	U	\$0.00		V	<b>\$0.00</b>	(
					L					
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%					\$0.00	NA (
	Unavailable	1	\$149,438.80	1.94%	-	_		_	\$0.00	NA (
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00	(
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00	NA (

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Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00		0
			,								I
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00		0
21.40/2.4000	DANK OF AMERICA NA	100	Ф22 (00 227 (0	02.558		ΦΩ ΩΩ	N.T.A.	_	ΦΩ ΩΩ	NT 4	
31406MS80	BANK OF AMERICA NA	133			_				\$0.00	NA	7
Total	Unavailable	8 <b>141</b>	\$1,621,163.74 <b>\$25,230,501.42</b>	6.43% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	_
1 otai		141	\$25,230,501.42	100%	U	\$U.UU		U	\$0.00		0
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	30		10.37%	0	\$0.00		_	\$0.00	NA	$\overline{}$
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00		0
31406MSA5	DANIZ OE AMEDICA NA	20	¢4 220 079 22	100%	0	¢ስ ስስ	NI A	_	\$0.00	NI A	
Total	BANK OF AMERICA NA	20	. , ,		-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		20	\$ <del>4</del> ,230,976.33	100 %	V	<b>Φυ.υυ</b>		Ľ	φυ.υυ		۲
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00		0
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	4	\$239,425.34	4.18%	-			_	\$0.00	NA	<u>ر د</u>
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00		0
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,000.00						\$0.00	NA	_
Total		64	\$5,829,163.05	100%				0	\$0.00		0
21406MSE4	DANIZ OE AMEDICA NA	32	¢2 070 724 20	94.09%	0	¢ስ ስስ	NI A	_	\$0.00	NI A	
31406MSF4	BANK OF AMERICA NA Unavailable	2	\$3,978,724.38 \$249,900.00		_				\$0.00	NA NA	
Total	Chavanabic	34	\$4,228,624.38		_				\$ <b>0.00</b>	11/	0
			. ,								İ
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00		0
21.40.62.463.40		~ 4	ф11 214 624 <b>5</b> 7	0.4.5%	0	Φ0.00	27.4	F	<b>#</b> 0.00	27.4	+
31406MSH0	BANK OF AMERICA NA		\$11,214,634.57 \$627,500.00	94.7%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA NA	1
Total	Unavailable	58	·	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
I Utai		30	Ф11,0 <b>4</b> 2,13 <b>4.</b> 37	100 70	V	ψυ.υυ		U	φ <b>υ.υυ</b>		۲
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00		0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00		0
2140(1477)	DANIZ OF AMERICA NA	1.50	ΦΩC 410 40C 70	00.22%		ቀለ ለለ	3.7.4		ΦΩ ΩΩ	3.7.4	+
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	U	<b>50.00</b>	NA	υ	\$0.00	NA	ıΝ

	Unavailabla	12	\$2.050.045.00	9.77%	0000	O NIA	Λ	\$0.00	NI A	Ī
T-4-1	Unavailable	13	, ,			_	1		NA	
Total		163	\$29,272,342.48	100%	0 50.0	U	U	\$0.00		0
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0.80.0	0 NA	0	\$0.00	NA	0
31100111131	Unavailable	63					_	\$0.00	NA	
Total	e na variao re	90	. , ,		<del> </del>		+-	<b>\$0.00</b>	117	0
			, , , , , , , , , , , , , , , , , , , ,							Ť
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	55	\$13,861,328.39	54.94%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		113	\$25,229,761.04	100%	0 \$0.0	0	0	\$0.00		0
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	73	\$20,020,186.25	56.66%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		139	\$35,333,999.24	100%	0 \$0.0	0	0	\$0.00		0
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	39	\$10,271,326.00	43.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		98	\$23,858,340.86	100%	0 \$0.0	0	0	\$0.00		0
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		27	\$5,027,273.00	100%	0 \$0.0	0	0	\$0.00		0
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		30	\$5,578,189.39	100%	0 \$0.0	0	0	\$0.00		0
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31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		25	\$6,054,594.28	100%	0 \$0.0	0	0	\$0.00		0
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		17	\$2,593,808.00	100%	0 \$0.0	0	0	\$0.00		0
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31406MV29	COUNTRYWIDE HOME LOANS, INC	13	\$2,678,500.00	33.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	25	\$5,314,140.00	66.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		38	\$7,992,640.00	100%	0 \$0.0	0	0	\$0.00		0
31406MV37	COUNTRYWIDE HOME LOANS, INC	18	\$2,570,154.00	8.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	166	\$28,167,387.57	91.64%		_	_	\$0.00	NA	_
Total		184	\$30,737,541.57	100%	0 \$0.0	0	0	\$0.00		0
31406MVN3		14	\$1,819,264.85	21.03%	0 \$0.0	0 NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	54	\$6,829,982.44	78.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$8,649,247.29	100%	0 \$0.00		0 \$0.00	(
31406MVP8	COUNTRYWIDE HOME LOANS, INC	13	\$2,110,778.37	11.21%			0 \$0.00	NA
	Unavailable	81	\$16,721,675.00	88.79%	_		0 \$0.00	NA (
Total		94	\$18,832,453.37	100%	0 \$0.00	)	0 \$0.00	(
31406MVQ6	COUNTRYWIDE HOME LOANS, INC	37	\$7,447,870.50	20.13%			0 \$0.00	NA
	Unavailable	143	\$29,558,235.46	79.87%			0 \$0.00	NA (
Total		180	\$37,006,105.96	100%	0 \$0.00		0 \$0.00	(
31406MVT0	COUNTRYWIDE HOME LOANS, INC	9	\$2,159,770.00	16.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$10,585,126.34	83.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$12,744,896.34	100%	0 \$0.00	)	0 \$0.00	(
31406MVU7	COUNTRYWIDE HOME LOANS, INC	25	\$5,575,740.00	39.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,677,465.83	60.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$14,253,205.83	100%	0 \$0.00	)	0 \$0.00	(
31406MVV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,829,403.20	15.57%			0 \$0.00	NA
	Unavailable	52	\$9,919,106.19	84.43%	_		0 \$0.00	NA (
Total		63	\$11,748,509.39	100%	0 \$0.00	)	0 \$0.00	(
31406MVX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,432,448.00	33.82%			0 \$0.00	NA
	Unavailable	29	. , ,	66.18%			0 \$0.00	NA (
Total		47	\$10,148,534.00	100%	0 \$0.00	)	0 \$0.00	(
31406MVY9	Unavailable	56	\$11,716,160.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$11,716,160.72	100%	0 \$0.00	)	0 \$0.00	(
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		111	\$9,890,314.27		0 \$0.00		0 \$0.00	(
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		130			0 \$0.00		0 \$0.00	(
31406N2Y9	Unavailable	155	, ,		0 \$0.00		0 \$0.00	NA (
Total		155	\$12,823,320.93	100%	0 \$0.00		0 \$0.00	0

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31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total	Chavanaoic	123	\$9,837,049.11	100%	-	_		H	\$0.00	117	0
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31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00		0
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31406N3B8	Unavailable	156	\$20,261,645.55		-	\$0.00		_	\$0.00	N/	_
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00		0
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total	o navanacio	171	\$22,166,259.05	100%	-	_			\$0.00		0
											T
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00		0
2140(N2E2	TT: '1-1-1-	20	¢2 107 072 75	1000/	_	¢0.00	NI A	0	¢Ω ΩΩ	NT /	
31406N3E2 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,186,073.75 <b>\$2,186,073.75</b>	100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>	N/	0
lotai		28	\$2,180,073.75	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>		۲
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		244	\$56,136,088.67	100%				0	\$0.00		0
											Ļ
31406N3H5	Unavailable	196	\$47,103,190.88		-	\$0.00		_	\$0.00	N/	_
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00		0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N/	\ \ \
Total	Unavanable	90	\$19,750,122.55 \$19,750,122.55	100%					\$0.00 \$0.00	117	0
Total		70	ψ17,750,122.55	100 /0		φυ•υυ			ΨΟ•ΟΟ		Ť
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00		0
	WELL G EARCO DANK										oppu
31406N3P7	WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00		0
31406N3Q5	WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	IV.A	142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00		0
			\$25,000 G, 10 110 1	20070		Ψ 000 0		Ť	Ψ σ σ σ		Ť
31406N3R3	WELLS FARGO BANK, N.A	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	μ 1,2 X	53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00		0
3			T -, 302 , 300 101 /	200,0	Ť	, 5,50		Ť	7 3.00		Ť
31406N3S1	WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	11/21	83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00		0

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21406N2T0	WELLS FARGO BANK,	0.4	¢21 752 000 55	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0
31406N3T9	N.A	94	\$21,753,098.55			\$0.00			\$0.00	NA	10
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										t
31406N3U6	N.A	116	\$26,238,412.74			\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00		0
31406N3V4	WELLS FARGO BANK, N.A	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00		0
31406N3W2	WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00		0
31406N3X0	WELLS FARGO BANK, N.A	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$525,291.08		_	\$0.00		-	\$0.00	NA	0
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00		0
31406N3Y8	WELLS FARGO BANK, N.A	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,560.94		_	\$0.00			\$0.00	NA	1
Total		217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00		0
31406N4A9	WELLS FARGO BANK, N.A	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$927,979.08						\$0.00	NA	
Total		38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00		0
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$885,110.50		_			_	\$0.00	NA	_
Total		143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00		0
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,285.49	2.33%	_			_	\$0.00	NA	_
Total		128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00		0
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00		0
31406N4F8	Unavailable	216	\$50,284,858.53	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	NA	0
Total	Oliavaliable	216	, ,	100%	_				<b>\$0.00</b>	INF	0
Total		210	ψ30,204,030.33	100 /6	U	ψ <b>0.</b> 00		v	φυ.υυ		
31406N4J0	WELLS FARGO BANK, N.A	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$503,746.06		-				\$0.00	NA	_
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00		0
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,162	\$240,612,906.03	100%					\$0.00		0
21.40.03.03.1	** "	4.5	Φ0.1 <b>5</b> 0.061 <b>5</b> 6	1000	_	<b>#</b> 0.00	27.4	^	Φ0.00		
31406N4N1	Unavailable	45 <b>45</b>			_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	_
Total		45	\$9,150,864.76	100%	U	<b>\$0.00</b>		V	\$0.00		0
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00		0
		<u> </u>									
31406N4Q4	Unavailable	59	. , ,		1	\$0.00			\$0.00	NA	1
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00		0
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17		100%	_			_	\$0.00		0
31406N4S0	WELLS FARGO BANK, N.A	278	\$39,605,488.69			\$0.00	NA	0	\$0.00	NA	0
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00		0
31406N4T8	WELLS FARGO BANK, N.A	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	11111	65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00		0
31406N4U5	WELLS FARGO BANK, N.A	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00		0
	WELL CEARCO DANK	1									+
31406N4W1	WELLS FARGO BANK, N.A	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,846.10		-			_	\$0.00	NA	0
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00		0
	WELL GELD GO D 13	-			L						+
31406N4X9	WELLS FARGO BANK, N.A	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00		0

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31406N5J9	Unavailable	7	\$1,346,411.85	100%	-				\$0.00	NA	
Total		7	\$1,346,411.85	100%	0 5	50.00		0	\$0.00		0
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$2,804,510.94	61.62%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$4,551,242.71	100%	0 \$	60.00		0	\$0.00		0
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	Ш				\$0.00	NA	-
	Unavailable	56	\$6,100,517.14	18.47%	-			_	\$0.00	NA	+-
Total		266	\$33,026,495.71	100%	0 \$	60.00		0	\$0.00		0
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$180,000.00	16.2%	-				\$0.00	NA	_
Total		8	\$1,111,042.50	100%	0 \$	60.00		0	\$0.00		0
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$794,295.49	16.43%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		36	\$4,835,775.06	100%	0 \$	0.00		0	\$0.00		0
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,003,740.27	55.44%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$3,614,064.16	100%	0 \$	0.00		0	\$0.00		0
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	85	. / /	55.98%	-				\$0.00	NA	1
Total		149	\$33,158,650.01	100%	0 5	50.00		0	\$0.00		0
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	110	\$20,275,250.14	55.06%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		197	\$36,825,764.55	100%	0 \$	0.00		0	\$0.00		0
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	Ш				\$0.00	NA	1
	Unavailable	29	\$3,260,555.86	40.5%	-				\$0.00	NA	_
Total		90	\$8,050,827.51	100%	05	50.00		0	\$0.00		0
31406N5U4	GMAC MORTGAGE	68	\$12,458,448.42	42.68%	0.5	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION				Ш						
	Unavailable	90	\$16,732,487.64	57.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$29,190,936.06	100%	0 5	\$0.00		0	\$0.00		0
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31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	Ш				\$0.00	NA	0
	Unavailable	99	\$21,566,980.20		_			_	\$0.00	NA	_
Total		177	\$37,338,101.64	100%	0 \$	60.00		0	\$0.00		0
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,291,493.94	38.68%	_				\$0.00	NA	0
Total		189	\$34,362,925.77	100%	0 \$	60.00		0	\$0.00		0
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,871,736.97	46.04%	0.5	80.00	NA	0	\$0.00	NA	0
Total		43	\$6,236,991.51	100%	0 \$	60.00		0	<b>\$0.00</b>		0
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,164,945.95	58.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$36,300,631.24	100%	0 \$	60.00		0	\$0.00		0
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31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00		Ш				\$0.00	NA	0
	Unavailable	36		75.93%					\$0.00	NA	0
Total		47	\$9,856,666.17	100%	0 \$	60.00		0	\$0.00		0
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	18	\$2,320,315.91	12.97%	_				\$0.00	NA	
Total		153	\$17,886,799.78	100%	0 \$	60.00		0	\$0.00		0
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,208,318.51	40.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,354,512.51	100%	0 \$	60.00		0	\$0.00		0
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,692,321.01	40.14%	-				\$0.00	NA	0
Total		109	\$24,145,475.08	100%	0 \$	60.00		0	\$0.00		0
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0 5	\$0.00	NA	0	\$0.00	NA	0

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Unavailable					+	_	
	164	\$25,373,725.01	100%	0 \$0.00	0	0 \$0.0	0 (
COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	32	\$4,030,331.04	51.05%	0 \$0.00	NA	0 \$0.0	0 NA (
	64	\$7,895,463.91	100%	0 \$0.00	0	0 \$0.0	0 (
CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0 \$0.00	) NA	0 \$0.0	0 NA
	7	\$1,886,954.33	100%	0 \$0.00	0	0 \$0.0	0 (
WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0 \$0.00	0 NA	0 \$0.0	0 NA
	46	\$9,535,629.31	100%	0 \$0.00	0	0 \$0.0	0 (
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0 \$0.00	0 NA	0\$0.0	0 NA(
	28	\$5,002,391.30	100%	0 \$0.00	0	0 \$0.0	0 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0 \$0.00	0 NA	0 \$0.0	0 NA(
	63	\$11,046,123.08	100%	0 \$0.00	0	0 \$0.0	0 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0 \$0.00	) NA	0 \$0.0	0 NA
	31	\$5,286,292.42	100%	0 \$0.00	0	0 \$0.0	0 (
INDYMAC BANK, FSB	2			_		_	
Unavailable	30 32	\$5,426,788.39 <b>\$5,905,788.39</b>					
INDYMAC BANK, FSB	6				1		
Unavanauic	52	\$9,727,469.01					
INDYMAC BANK, FSB Unavailable	49	\$652,811.02 \$9,348,402.16					
	53	\$10,001,213.18					
INDYMAC BANK, FSB	11	\$2,538,177.55					
Unavailable	30 <b>41</b>	\$6,252,157.50 <b>\$8,790,335.05</b>		_	+	0 \$0.0 <b>0 \$0.0</b>	
	Unavailable  CHEVY CHASE BANK FSB  WASHINGTON MUTUAL BANK, FA  PHH MORTGAGE CORPORATION - DEDICATED CHANNEL  PHH MORTGAGE CORPORATION - DEDICATED CHANNEL  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	COLONIAL SAVINGS   FA	164 \$25,373,725.01	164   \$25,373,725.01   100%	164   \$25,373,725.01   100%   0   \$0.00	COLONIAL SAVINGS FA	COLONIAL SAVINGS   FA   S3,865,132.87   48.95%   0 \$0.00   NA   0 \$0.00

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31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$10,000,014.16		0 \$0.00	i e	0 \$0.00	
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,002,771.94	100%	0 \$0.00		0 \$0.00	
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63		0 \$0.00		0 \$0.00	NA
Total		29	\$8,431,800.63	100%	0 \$0.00		0 \$0.00	
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52		0 \$0.00		0 \$0.00	NA
Total		27	\$4,318,949.52	100%	0 \$0.00		0 \$0.00	
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$20,463,150.33	100%	0 \$0.00		0 \$0.00	
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$13,160,136.22	100%	0 \$0.00		0 \$0.00	
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$8,814,022.35	100%	0 \$0.00		0 \$0.00	
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$34,264,804.46	100%	0 \$0.00		0 \$0.00	
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	20		63.02%		1	0 \$0.00	NA
Total		34	\$4,685,104.00	100%	0 \$0.00		0 \$0.00	
31406PB40	Unavailable	11	\$1,848,930.00		0 \$0.00	i e	0 \$0.00	NA
Total		11	\$1,848,930.00	100%	0 \$0.00		0 \$0.00	
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$797,160.00	72.54%			0 \$0.00	NA
Total		8	\$1,098,930.00	100%	0 \$0.00		0 \$0.00	

31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,863,060.58	62.01%	Λ \$	20.00	NΔ	n	\$0.00	NA	0
Total	Ullavanaule	19	\$1,803,000.38 \$3,004,660.58	100%	_			_	\$0.00 <b>\$0.00</b>	11/1	0
Total		1/	φυ,θυτ,θυθ.ευ	100 /6	υψ	0.00		v	φυ.υυ		۲
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,616,826.31	81.29%	0\$	60.00	NA	0	\$0.00	NA	0
Total		50	\$5,679,326.31	100%	_			0	\$0.00		0
31406PC80	FIRST HORIZON HOME	24	\$4,332,952.56	65.54%	<b>0</b> \$	00.00	NΔ	0	\$0.00	NA	0
314001 000	LOAN CORPORATION				Щ						Н
	Unavailable	10	. , ,	34.46%	_				\$0.00	NA	1 1
Total		34	\$6,611,318.20	100%	0 \$	50.00		U	\$0.00		0
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,522,010.00	16.24%	0\$	60.00	NA	0	\$0.00	NA	0
Total		70	\$15,531,390.00	100%	0 \$	80.00		0	\$0.00		0
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	1.98%	_		NA	0	\$0.00	NA	0
Total		48	\$4,604,045.44	100%	0 \$	80.00		0	\$0.00		0
31406РСН0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		27	\$1,535,847.07	100%	0 \$	80.00		0	\$0.00		0
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,302.54	4.98%	0\$	60.00		_	\$0.00	NA	0
Total		140	\$27,154,142.89	100%	0 \$	0.00		0	\$0.00		0
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		96	\$10,063,806.85	100%	0 \$	60.00		0	\$0.00		0
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,447.06	18.58%	_			_	\$0.00	NA	0
Total		8	\$1,068,347.06	100%	0 \$	80.00		0	<b>\$0.00</b>		0
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0 \$	60.00	NA	0	\$0.00	NA	0

	Unavailable	4	\$614,208.00	23.07%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		13	\$2,661,867.12	100%	0 \$0.00		0	\$0.00		0
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31406PE39	FREEDOM MORTGAGE CORP	2	\$346,000.00	33.4%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	5	\$689,800.00		0 \$0.00		0	\$0.00	NA	<b>v</b> 0
Total		7	\$1,035,800.00	100%	0 \$0.00	)	0	\$0.00		0
31406PE62	CHARTER ONE MORTGAGE CORP	66	\$14,298,845.13	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		66	\$14,298,845.13	100%	0 \$0.00		0	\$0.00		0
31406PE70	CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	0 \$0.00	) NA	0	\$0.00	NA	7 0
Total		27	\$1,747,065.43	100%	0 \$0.00		0	\$0.00		0
31406PE88	CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	1	\$100,400.00		0 \$0.00		-	\$0.00	NA	_
Total		42	\$4,430,572.23	100%	0 \$0.00		0	\$0.00		0
31406PE96	CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		44	\$6,107,919.20	100%	0 \$0.00		0	\$0.00		0
31406PEU9	FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	4	\$892,600.00		1 1	1	_	\$0.00	NA	<b>7</b> 0
Total		5	\$1,026,600.00	100%	0 \$0.00		0	\$0.00		0
31406PEV7	FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	3	\$575,300.00	55.78%				\$0.00	NA	<u>ر</u>
Total		5	\$1,031,300.00	100%	0 \$0.00		0	\$0.00		0
31406PEY1	FREEDOM MORTGAGE CORP	5	\$1,030,600.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		5	\$1,030,600.00	100%	0 \$0.00		0	\$0.00		0
31406PF20	Unavailable	28	\$1,738,720.69	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		28	\$1,738,720.69	100%	0 \$0.00		0	\$0.00		0
31406PF46	Unavailable	33	\$4,266,087.05	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		33	\$4,266,087.05	100%	0 \$0.00		0	\$0.00		0
31406PF79	Unavailable	48	\$11,023,051.47	100%	0 \$0.00	) NA	0	\$0.00	NA	0

Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00		0
			Ψ1190209001677	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ		Ť
31406PFA2	CHARTER ONE MORTGAGE CORP	15	\$1,233,997.85	100%					\$0.00	NA	4
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00		0
31406PFB0	CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%				0	\$0.00	NA	<b>V</b> C
Total		21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00		0
31406PFC8	Unavailable	18	\$3,781,895.81			\$0.00			\$0.00	NA	0
Total		18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00		0
31406PFE4	Unavailable	16	. , ,			\$0.00	1		\$0.00	NA	1
Total		16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00		0
31406PFG9	GUARANTY BANK F.S.B	8	\$1,012,708.03	100%					\$0.00	NA	0
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00		0
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,697,368.02	89.86%	_				\$0.00	NA	_
Total		52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00		0
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$773,077.12	37.91%					\$0.00	NA	
Total		12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00		0
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%					\$0.00	NA	0
m . 1	Unavailable	9	\$1,486,648.74	13.21%	_			_	\$0.00	NA	_
Total		59	\$11,257,856.15	100%	U	\$0.00		U	\$0.00		0
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%					\$0.00	NA	0
Total		11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00		0
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total		28	\$4,295,938.81	100%	0 \$0.00		\$0.00		0
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31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$458,985.52	29.85%	0 \$0.00	NA	\$0.00	NA	0
Total		16	\$1,537,481.37	100%	0 \$0.00	(	\$0.00		0
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31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$3,384,390.64	17.38%		NA	\$0.00	NA	.0
Total		148	\$19,467,774.33	100%	0 \$0.00	(	\$0.00		0
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68		0 \$0.00		\$0.00	NA	
	Unavailable	54	\$13,691,794.92		0 \$0.00		\$0.00	NA	. 0
Total		385	\$90,097,820.60	100%	0 \$0.00		\$0.00		0
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31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$425,846.06	7.81%	0 \$0.00	NA	\$0.00	NA	0
Total		86	\$5,451,106.07	100%	0 \$0.00	(	\$0.00		0
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0 \$0.00	NA	\$0.00	NA	.0
Total		21	\$1,999,371.30	100%	0 \$0.00		\$0.00		0
	WA CHOVIA				+ +				Ļ
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		47	\$6,099,854.68	100%	0 \$0.00		\$0.00		0
									Ļ
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		31	\$6,400,373.29	100%	0 \$0.00		\$0.00		0
									Ī
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		32	\$7,772,312.54	100%	0 \$0.00		\$0.00		0
							1		Ļ
31406PFX2	WACHOVIA MORTGAGE	41	\$9,929,741.62	100%	0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION	1 '	1	1	1		ľ	1			1
Total		41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u> </u>	Ĺ			Ĺ			]
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00		0
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	<u> </u>	00 00	NA	10	\$0.00	N.A	$\frac{1}{4}$
214001304	Unavailable	6		1	-	+ +		1	\$0.00	NA	==
Total	Ollavallaole	15	i	1 1	_	+ + +		1	\$0.00 \$0.00		- <u>1</u> (
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	1 1	_	+ + +			\$0.00	NA	
	Unavailable	68	<del>                                     </del>	1 1	_	1 1		+	\$0.00	NA	_
Total	'	69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00		(
31406PK32	Unavailable	97	\$17,478,276.03	100%	1	\$0.00	NA	0	\$0.00	N.A	+
Total	Ullavallaule	97	<del>                                     </del>	1	$\overline{}$			1	\$0.00 \$0.00	1 11	4 (
l Otai		<del> </del>	\$17,470,270.00	100 /0	1	Φυ.υυ	——	U	<b>\$0.00</b>		†
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00	N.A	4
Total		22	' / /	1	-	+		+	\$0.00		(
					Ĺ			Ę			Ţ
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00			\$0.00	NA	1
	Unavailable	41	\$8,863,685.40	98.15%	-		NA	0	\$0.00	NA	
Total		42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00		(
21406DV65	OHIO SAVINGS BANK	3	\$267 120 AD	5.47%	-	φο οο	NIA	L	\$0.00	N.A	+
31406PK65		29	· · · · · · · · · · · · · · · · · · ·	1 1	-			_	\$0.00	NA NA	_
Total	Unavailable	32		1 1	_			1	\$0.00 <b>\$0.00</b>	11/	A (
lotai			φυ, / 12,200	100 /5		ψυ•υυ		_	ψυ•υυ		+
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		26	†	1 1	_			_	\$0.00		
					Ļ'			Ĺ	- 20		4
31406PKD0	RBC CENTURA BANK	12		1 1	_	\$0.00		_	\$0.00	NA	
Total		12	\$1,490,944.38	100%	0	\$0.00		U	\$0.00		_
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00	N.A	Ā
Total		198		1	$\overline{}$			1	\$0.00		
	'				<u> </u>			Ļ			4
31406PKV0	Unavailable	95	r í r	1 1	-	\$0.00		_	\$0.00	NA	
Total		95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00		
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	10	\$0.00	NA	0	\$0.00	N <i>A</i>	4
51700111.5	Unavailable	44	i	1 1	_	+ + +			\$0.00	NA	
Total		46	† †		-	\$0.00		_	\$0.00		

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31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00		0
31406PKY4	Unavailable	62	\$13,770,594.77	100%	Ω	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Onavanaole	62	\$13,770,594.77	100%	-			-	<b>\$0.00</b>	117	0
21.40/DW71	77 111	0.77	Φ17 201 705 00	1000	_	Φ0.00	27.4	0	Φ0.00	NT 4	
31406PKZ1 Total	Unavailable	87 <b>87</b>	\$17,381,705.90 <b>\$17,381,705.90</b>	100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
20002		0.	Ψ11,001,10015	20070	Ŭ	<b>4000</b>		Ĭ	Ψ 010 0		Ť
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01			\$0.00			\$0.00	NA	
Total		77	\$20,188,352.01	100%	0	\$0.00		0	\$0.00		0
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$0.00		0
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$0.00		0
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$0.00		0
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0.00		0
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
L	Unavailable	3	\$477,357.12	38.58%				-	\$0.00	NA	0
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00		10
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	\$842,333.68	28.38%	-			-	\$0.00	NA	0
Total		19	\$2,968,019.58	100%	O	\$0.00		0	\$0.00		10
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,127.46	22.46%	-			-	\$0.00	NA	_
Total		8	\$766,257.05	100%	0	\$0.00		0	\$0.00		0
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00	N.A	0

Total		10	\$1,818,536.66	100%	0 \$0.0	0	0	\$0.00		0
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31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0 \$0.00	0 NA	0	\$0.00	NA	.0
Total		14	\$1,880,618.18	100%	0 \$0.00	0	0	\$0.00		0
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		33	\$5,203,862.36	100%	0 \$0.00	0	0	\$0.00		0
31406PNJ4	AMCOLITH DANK	18	\$1,135,381.17	1000	0 \$0.00	O NIA	$\circ$	\$0.00	NA	
Total	AMSOUTH BANK	18	\$1,135,381.17 \$1,135,381.17	100%				\$0.00 <b>\$0.00</b>	<u>INA</u>	0
1 Otal		10	\$1,135,361.17	100%	<u>U                                    </u>	U	V	φυ.υυ		۲
31406PNM7	TRUSTMARK	2	\$291,660,22	76.09%	0 60 00	O NIA	Λ	\$0.00	NI A	
51400PNW1/	NATIONAL BANK	2	\$281,669.22						NA	. U
	Unavailable	1	\$88,499.58	23.91%			-	\$0.00	NA	_
Total		3	\$370,168.80	100%	0 \$0.00	0	0	\$0.00		0
	DOWNEY SAVINGS						Н			H
31406PNQ8	AND LOAN	27	\$6,577,763.71	65.47%	0.00	) NA	0	\$0.00	NA	0
	ASSOCIATION, F.A		φο,ε,	0011770	90.0		Ŭ	Ψ0.00	1,11	
	Unavailable	17	\$3,468,658.16	34.53%	0 \$0.00	) NA	0	\$0.00	NA	.0
Total		44	\$10,046,421.87	100%	0 \$0.00	0	0	\$0.00		0
										$\vdash$
21406DND6	DOWNEY SAVINGS	21	Φ5 111 452 O1	89.17%	0 00 00	n NIA	Λ	\$0.00	NT A	٨
31406PNR6	AND LOAN ASSOCIATION, F.A	21	\$5,111,452.91	89.17%	0 50.00	J NA	U	\$0.00	NA	ľ
	Unavailable	2	\$621,077.10	10.83%	0.80.00	) NA	0	\$0.00	NA	0
Total		23	\$5,732,530.01	100%			-	\$0.00		0
			1 - 9 - 9							Ť
	DOWNEY SAVINGS									Ī
31406PNS4	AND LOAN	35	\$7,688,375.13	43.91%	0 \$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATION, F.A				1		Н			-
	Unavailable	39	\$9,821,722.12	56.09%				\$0.00	NA	
Total		74	\$17,510,097.25	100%	0 \$0.00	0	0	\$0.00		0
	DOWNEY SAVINGS									t
31406PNV7	AND LOAN	3	\$814,655.88	26.9%	0 \$0.00	) NA	0	\$0.00	NA	0
	ASSOCIATION, F.A		+				,	7 0 0 0		ľ
	Unavailable	9	\$2,213,269.83	73.1%	0 \$0.00	) NA	0	\$0.00	NA	.0
Total		12	\$3,027,925.71	100%	0 \$0.00	0	0	\$0.00		0
<u> </u>							Ц			Ļ
21406023375	DOWNEY SAVINGS		Φ005 153 33	0.42~	0,00		_	ΦΩ ΩΩ	***	_
31406PNW5	AND LOAN	4	\$895,152.33	8.43%	U \$0.00	) NA	U	\$0.00	NA	10
	ASSOCIATION, F.A Unavailable	41	\$9,719,433.71	91.57%	0 \$0 04	) NT A	$^{\circ}$	\$0.00	NA	_
Total	Onavanaule	45	\$9,719,433.71 \$10,614,586.04	100%			-	\$0.00 <b>\$0.00</b>	INA	0
1 Juli		43	Ψ10,017,500.04	100 70	υ φυ.υι		V	ψυ•υυ		۲
31406PNZ8	<del>-</del>	24	\$1,515,021.34	97.51%	0 \$0 00	) NA	$\cap$	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	[ ]	, 1	'		ļ	1		
	Unavailable	1	\$38,700.00	2.49%	9	\$0.00	NA	C	\$0.00	NA
Total	O A A COLOR	25	†	1	_			+	\$0.00	11/1
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	$\frac{1}{C}$	00 00	NA NA	(	\$0.00	NA
31400rQJ1	Unavailable	120		1	-	-		+	\$0.00	NA NA
Total	Unavailable	17			_			+	\$0.00 <b>\$0.00</b>	NA (
			. , ,							
31406PQK8	BANK OF AMERICA NA		<del>                                     </del>		-			_	\$0.00	NA
	Unavailable	3			-			+	\$0.00	NA
Total		15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00	(
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64					_	\$0.00	NA
	Unavailable	168	\$\\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		_	\$164,312,996.77	100%	_			1	\$0.00	(
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	,6	\$0.00	NA	C	\$0.00	NA
	Unavailable	62			_			1	\$0.00	NA
Total		372			-	-		1	\$0.00	11/1
31406PQN2	BANK OF AMERICA NA	57	7 \$3,416,384.86	87.2%	<u> </u>	\$0.00	NA	(	0 \$0.00	NA
J17001 V	Unavailable	9	. , ,	1	_			+	\$0.00	NA NA
Total		66	· · · · · ·		-			1	\$0.00	1 1/2 1
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	$\frac{1}{C}$	00 00	NA	(	0 \$0.00	NA
314001 Q1 /	Unavailable	7		14.86%	-			+	\$0.00	NA NA
Total	O A A COLLEGE	48	, /		_			1	\$0.00	11/1
		<u> </u>	275.00	1000	Ļ	1 20		Ļ	- 20	
31406PQR3	BANK OF AMERICA NA	1		+	_	\$0.00		_	\$0.00	
Total	+	6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00	(
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$ \$514,038.21	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00	(
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70		11		NA	0	\$0.00	NA
	Unavailable	13			_			+	\$0.00	NA
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00	
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58			\$0.00	NA	0	\$0.00	
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00	
31406PR76	+	57	7 \$10,077,219.09	100%	10	\$0.00	NA	$\overline{C}$	\$0.00	NA
31400PK/U	į.	311	\$10,077,412.02	10070	l <sub>O</sub>	\$0.00	17/27	U	30.00	11/71

	THIRD FEDERAL SAVINGS AND LOAN								
Total		57	\$10,077,219.09	100%	0 \$0	0.00		0 \$0.00	(
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		13	\$1,253,317.55	100%	0 \$0	0.00		0 \$0.00	(
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		68	\$6,558,634.00	100%	0 \$0	0.00		0 \$0.00	(
31406PS75 <b>Total</b>	AMSOUTH BANK	18 <b>18</b>	\$1,242,326.22 <b>\$1,242,326.22</b>	100% <b>100</b> %	_			0 \$0.00 <b>0 \$0.00</b>	NA
Iotai		10	Ψ1,242,320.22	100 /6	υφι	7.00		υ φυ.υυ	
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		38	\$2,018,520.06	100%	0 \$0	0.00		0 \$0.00	
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		42	\$6,587,599.83	100%	0 \$0	0.00		0 \$0.00	(
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		42	\$5,421,639.97	100%	0 \$0	0.00		0 \$0.00	
31406PSD2	NOMURA CREDIT AND CAPITAL, INC	6	\$1,041,969.01	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total	,	6	\$1,041,969.01	100%	0 \$0	0.00		0 \$0.00	
31406PSE0	NOMURA CREDIT AND CAPITAL, INC	13	\$2,277,513.75	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		13	\$2,277,513.75	100%	0 \$0	0.00		0 \$0.00	
31406PSG5	NOMURA CREDIT AND CAPITAL, INC	13	\$1,533,309.78	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		13	\$1,533,309.78	100%	0 \$0	0.00		0 \$0.00	
31406PSH3	NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0 \$0	).00	NA	0 \$0.00	NA
Total		10	\$1,893,368.55	100%	0 \$0	0.00		0 \$0.00	(
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		21	\$4,153,481.11	100%	0 \$0	0.00		0 \$0.00	

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31406PSK6	NOMURA CREDIT AND	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CAPITAL, INC	127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00	
			<i>+=e,-,e=.111</i>	10070		φ ο το σ		Ť	Ψ 0 0 0	
31406PSL4	NOMURA CREDIT AND CAPITAL, INC	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00	
31406PSM2	NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,660,905.25	100%	0	\$0.00		0	\$0.00	
31406PSN0	NOMURA CREDIT AND CAPITAL, INC	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00	
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%					\$0.00	NA
	Unavailable	1	\$82,400.00	7.82%	_			-	\$0.00	NA
Total		15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00	
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00	
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$489,399.29	22.57%	-				\$0.00	NA
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00	
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$515,069.47	30.51%	_			-	\$0.00	NA
Total		15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00	
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%					\$0.00	NA
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,018,519.28	100%				г	\$0.00	

31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	10	\$1,634,445.00	30.2%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total	O THE VERTICAL PROPERTY OF THE	36	\$5,412,655.87	100%	-		1111	+	\$0.00	1,112	(
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31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	5	\$802,500.00	21.83%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$3,676,018.84	100%	0 5	\$0.00		0	\$0.00		(
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31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	7	\$1,272,865.87	54.24%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00		(
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31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		9	\$2,026,995.89	100%	0 5	\$0.00		0	\$0.00		
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$3,229,692.70	100%	0 9	\$0.00		0	\$0.00		(
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	15	\$1,485,029.67	63.22%	_			-	\$0.00	NA	
Total		25	\$2,349,031.63	100%	0 5	\$0.00		0	\$0.00		1
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$2,754,266.46	100%	0 9	\$0.00		0	\$0.00		(
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00		(
31406QA31	DLJ MORTGAGE CAPITAL INC	30	\$6,095,826.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00		ľ
31406QA49		82	\$16,237,255.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	(

	DLJ MORTGAGE CAPITAL INC										
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00		0
31406QA56	DLJ MORTGAGE CAPITAL INC	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00		(
31406QA80	COLONIAL SAVINGS FA	14		29.66%				L	\$0.00	NA	4
Total	Unavailable	19 <b>33</b>	\$3,819,368.21 \$5,429,674.78	70.34% <b>100%</b>			NA	-	\$0.00 <b>\$0.00</b>	NA	7 (
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00		(
31406QAW7	DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00		0
31406QAX5	DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00		0
31406QAZ0	DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00		0
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00				NA	0	\$0.00	NA	
Total	Unavailable	1 12	\$152,400.00 <b>\$2,466,855.00</b>	6.18% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Unavailable	16 <b>21</b>	\$2,335,916.61 <b>\$2,924,048.53</b>	79.89% <b>100%</b>	_		NA	-	\$0.00 <b>\$0.00</b>	NA	0
1 0 0 0 1		21	Ψ <b>Ξ</b> 9Ζ <b>Ξ</b> 19 <b>Ū1</b> 0.23	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ		ľ
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00		0
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00		0
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00		0
											+
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00		0
								_			+
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00		0
<u> </u>	LEHMAN BROTHERS				$\vdash$						+
31406QE94	HOLDINGS, INC	35	\$6,212,907.14			\$0.00		L	\$0.00	NA	<b>7</b> 0
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS				-						+
31406QF85	HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00		0
24.40.60.702	LEHMAN BROTHERS	0.45	<b></b>	1000	_	40.00	27.1	_	Φ0.00		+
31406QF93	HOLDINGS, INC	345	. , ,			\$0.00			\$0.00	NA	70
Total		345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00		0
214060540	LEHMAN BROTHERS	20	¢2 177 010 24	1000	0	¢ο οο	NT A		ΦΩ ΩΩ	NT A	
31406QFA0	HOLDINGS, INC	20	\$3,177,810.24			\$0.00			\$0.00	NA	70
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00		0
31406QFB8	LEHMAN BROTHERS	22	\$2,414,281.22	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA	
`	HOLDINGS, INC									117	_
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00		0
31406QFD4	LEHMAN BROTHERS	16	\$3,396,866.57	100%	Λ	\$0.00	NΙΛ	0	\$0.00	N.A	<u></u>
	HOLDINGS, INC							L		11/2	
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00		0
31406QFW2	U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00		0
31406QFX0	U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	0.5. 5. 11. 11. 11. 11.	3	i	100%	_		i e		<b>\$0.00</b>	117	0
											Ī
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0

	1		-		1				, ,	1	_
	Unavailable	20	. , ,	50.62%	-				\$0.00	N/	<b>A</b> (
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00		0
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00		<b>A</b> (
Total		244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00		0
21.40(0.004	DANIK OF AMERICA NA	20	Φ4.517.160.00	62.416	_	Φ0.00	NT 4	_	ΦΩ ΩΩ		1 0
31406QG84	BANK OF AMERICA NA	20	· ′ ′	63.41%	1				\$0.00		<b>A</b> C
Total	Unavailable	11 31	\$2,606,310.00 <b>\$7,123,479.00</b>	36.59% 100%	-			_	\$0.00 <b>\$0.00</b>	N/	A ()
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	N	A C
Total	,	812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00		0
											_
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00		0
											-
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38			\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00		0
											-
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> C
Total		63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS							-			
31406QGE1	HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS										+
31406QGG6	HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>	<b>A</b> ()
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS										
31406QGH4	HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00		0
	LEHMAN DROWNER							-			+
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> ()
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS				_						+
31406QGK7	HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00	<u>-</u>	0

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31406QKN6	LEHMAN BROTHERS	13	\$2,956,813.97	100%	٥٩١٥	00	NI A	_	\$0.00	NA	1
	HOLDINGS, INC									INA	ļ
<u> Fotal</u>		13	\$2,956,813.97	100%	0 \$0	.00		0	\$0.00		(
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0 \$0	.00	NA	0	\$0.00	NA	(
Гotal		13	\$3,124,968.43	100%				_	\$0.00		Ī
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0 \$0	.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$7,096,907.57	41.05%	0 \$0	.00	NA	0	\$0.00	NA	(
<b>Fotal</b>		72	\$17,288,858.12	100%					\$0.00		1
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0 \$0	.00	NA	0	\$0.00	NA	· (
Гotal	,	31	\$3,472,621.74	100%	0 \$0	.00		0	\$0.00		(
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0 \$0	.00	NA	0	\$0.00	NA	, (
Total		26	\$2,966,851.93	100%	0 \$0	.00		0	\$0.00		0
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0 \$0	.00	NA	0	\$0.00	NA	, (
Total		41	\$3,688,176.35	100%	0 \$0	.00		0	\$0.00		0
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0 \$0	.00	NA	0	\$0.00	NA	, C
Total		26	\$1,832,418.09	100%	0 \$0	.00		0	\$0.00		0
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		59	\$10,514,411.01	100%	0 \$0	.00		0	\$0.00		0
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0 \$0	.00	NA	0	\$0.00	NA	' C
Total		8	\$1,552,035.08	100%	0 \$0	.00		0	\$0.00		0
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0 \$0	.00	NA	0	\$0.00	NA	, C
Total		11	\$1,470,096.59	100%	0 \$0	.00		0	\$0.00		0
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0 \$0	.00	NA	0	\$0.00	NA	, C
Total		9	\$1,378,800.95	100%	0 \$0	.00		0	\$0.00		(
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0 \$0	.00	NA	0	\$0.00	NA	, C

Total		34	\$5,912,308.07	100%	0 \$0.00		0	\$0.00		0
			+ - <i>)2,0 0000</i>	_30,0	7 3000		Ĭ	,		Ĭ
31406QPF8	U.S. BANK N.A	4	\$291,289.15		0 \$0.00		_	\$0.00	NA	_
Total		4	\$291,289.15	100%	0 \$0.00		0 9	\$0.00		0
31406S2K8	DLJ MORTGAGE CAPITAL INC	6	\$1,146,809.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	<b>C</b>
Total		6	\$1,146,809.35	100%	0 \$0.00		0	\$0.00		0
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0 \$0.00	NA	0 5	\$0.00	NA	<b>7</b> C
Total		42	\$6,390,766.77	100%	0 \$0.00		0	\$0.00		0
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		83	\$19,647,557.44	100%	0 \$0.00		0	\$0.00		0
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		83	\$4,827,762.76	100%	0 \$0.00		0	\$0.00		0
31406ST52	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		55	\$10,159,227.90	100%	0 \$0.00		0	\$0.00		0
31406ST60	LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		71	\$6,421,549.80	100%	0 \$0.00		0	\$0.00		0
31406ST86	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,226,779.64	100%	0 \$0.00			\$0.00	NA	
Total		12	\$1,226,779.64	100%	0 \$0.00		0	\$0.00		0
31406ST94	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		28	\$2,894,319.88	100%	0 \$0.00		0	\$0.00		0
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		43	\$4,403,015.28	100%	0 \$0.00		0	\$0.00		0
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		73	\$14,360,960.95	100%	0 \$0.00		0	\$0.00		0
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0 \$0.00	NA	0 5	\$0.00	NA	0

Total		250	\$39,806,312.96	100%	0 \$0.00		0	\$0.00		0
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31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0 \$0.00	NA	0	\$0.00	NA	, C
Total		147	\$23,096,051.88	100%	0 \$0.00		0	\$0.00		0
							Ľ			
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total		94	\$12,269,348.54	100%	0 \$0.00		0	\$0.00		0
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,044,420.64	100%	0 \$0.00		0	\$0.00		0
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,631,323.85	100%	0 \$0.00		0	\$0.00		0
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,758,086.09	100%	0 \$0.00		0	\$0.00		0
31406STP8	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	·	33	\$5,559,558.92	100%	0 \$0.00		0	\$0.00		0
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC	109	\$18,501,018.85	100%	0 \$0.00	NA	0	\$0.00	NA	, O
Total		109	\$18,501,018.85	100%	0 \$0.00		0	\$0.00		0
31406STR4	LEHMAN BROTHERS HOLDINGS, INC	50	\$6,817,680.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,817,680.29	100%	0 \$0.00		0	\$0.00		0
31406STS2	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,337,055.11	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	12	\$1,337,055.11	100%	0 \$0.00		0	\$0.00		0
31406STU7	LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	494	\$106,379,245.67	100%	0 \$0.00		0	\$0.00		0
31406STV5	LEHMAN BROTHERS HOLDINGS, INC	529	\$129,888,616.78	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		529	\$129,888,616.78	100%	0 \$0.00		0	\$0.00		0
31406STW3		1	\$16,789,008.03	1000	0 \$0.00		Ĺ	\$0.00	NA	Ļ

	LEHMAN BROTHERS HOLDINGS, INC							
Total		128	\$16,789,008.03	100%	0 \$0.00		0 \$0.00	(
31406STX1	LEHMAN BROTHERS HOLDINGS, INC	337	\$70,548,206.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		337	\$70,548,206.78	100%	0 \$0.00		0 \$0.00	(
31406STY9	LEHMAN BROTHERS HOLDINGS, INC	197	\$12,639,156.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		197	\$12,639,156.77	100%	0 \$0.00		0 \$0.00	(
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15		0 \$0.00		0 \$0.00	NA (
Total		168	\$16,388,004.15	100%	0 \$0.00		0 \$0.00	(
31406SU27	DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$7,183,718.38	100%	0 \$0.00		0 \$0.00	(
31406SU35	DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,651,768.60	100%	0 \$0.00		0 \$0.00	(
31406SU43	DLJ MORTGAGE CAPITAL INC	11	\$1,001,962.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,001,962.01	100%	0 \$0.00		0 \$0.00	(
31406SU68	DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,205,198.44	100%	0 \$0.00		0 \$0.00	(
31406SU76	DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,413,428.17	100%	0 \$0.00		0 \$0.00	(
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,295,450.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,295,450.80	100%	0 \$0.00		0 \$0.00	(
31406SUF8	DLJ MORTGAGE CAPITAL INC	8	\$1,920,071.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,920,071.00	100%	0 \$0.00		0 \$0.00	(
31406SUG6	DLJ MORTGAGE CAPITAL INC	89	\$15,238,040.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,238,040.79	100%	0 \$0.00		0 \$0.00	(

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- 102027774	DLJ MORTGAGE	+	22 227 211 40	1000/	2 22 20	NIA	2000	NIA (
31406SUH4	CAPITAL INC	22	· · ·		0 \$0.00		0 \$0.00	
<u>Fotal</u>		22	\$2,887,011.40	100%	0 \$0.00		0 \$0.00	0
31406SUJ0	DLJ MORTGAGE CAPITAL INC	29	\$3,559,582.30		0 \$0.00		0 \$0.00	NA 0
Total		29	\$3,559,582.30	100%	0 \$0.00		0 \$0.00	0
31406SUM3	DLJ MORTGAGE CAPITAL INC	46	\$6,600,079.49	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		46	\$6,600,079.49	100%	0 \$0.00		0 \$0.00	0
31406SUQ4	DLJ MORTGAGE CAPITAL INC	142	\$29,987,085.21	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		142	\$29,987,085.21	100%	0 \$0.00		0 \$0.00	0
31406SUS0	DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		282	\$57,694,210.08	100%	0 \$0.00		0 \$0.00	0
31406SUT8	DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		61	\$4,070,634.16	100%	0 \$0.00		0 \$0.00	0
31406SUU5	DLJ MORTGAGE CAPITAL INC	64			0 \$0.00		0 \$0.00	NA 0
Total		64	\$6,137,449.59	100%	0 \$0.00		0 \$0.00	0
31406SUV3	DLJ MORTGAGE CAPITAL INC	205	\$40,405,363.72	100%	0 \$0.00	NA	0 \$0.00	
Total		205	\$40,405,363.72	100%	0 \$0.00		0 \$0.00	0
31406SUW1	DLJ MORTGAGE CAPITAL INC	70	\$18,628,332.00		0 \$0.00		0 \$0.00	NA 0
Total		70	\$18,628,332.00	100%	0 \$0.00		0 \$0.00	0
31406SUX9	DLJ MORTGAGE CAPITAL INC	40	\$2,318,889.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		40	\$2,318,889.84	100%	0 \$0.00		0 \$0.00	0
31406SUY7	DLJ MORTGAGE CAPITAL INC	29	\$2,751,170.32	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$2,751,170.32	100%	0 \$0.00		0 \$0.00	0
31406SUZ4	DLJ MORTGAGE CAPITAL INC	81	\$15,730,654.29	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		81	\$15,730,654.29	100%	0 \$0.00		0 \$0.00		0
									╀
31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0 \$0.00	NA	\$0.00	NA	<b>,</b> 0
Total		73	\$14,902,086.65	100%	0 \$0.00		0 \$0.00		0
31406SV42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0 \$0.00	NA	\$0.00	NA	<b>,</b> 0
Total		30	\$5,853,938.34	100%	0 \$0.00		0 \$0.00		0
									¥
31406SV59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,045,174.27	100%	0 \$0.00		0 \$0.00		0
									$\downarrow$
31406SV67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,488,519.15	100%	0 \$0.00		0 \$0.00		0
									Ļ
31406SV75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,296,083.05	100%	0 \$0.00		0 \$0.00		0
31406SV83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,677,980.53	100%	0 \$0.00		0 \$0.00		0
			. , ,						Ť
31406SV91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0 \$0.00	NA	\$0.00	NA	0
Total		5	\$595,414.17	100%	0 \$0.00		0 \$0.00		0
									Ļ
31406SVA8	DLJ MORTGAGE CAPITAL INC	22	\$1,314,752.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,314,752.96	100%	0 \$0.00		0 \$0.00		0
									Ţ
31406SVB6	DLJ MORTGAGE CAPITAL INC	7	\$1,807,876.02		0 \$0.00		\$0.00	NA	-
Total		7	\$1,807,876.02	100%	0 \$0.00		0 \$0.00		0
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL	57	\$11,931,266.25	100%	0 \$0.00	NA	0 \$0.00	NA	0

	HOLDINGS LLC				L			L	<u> </u>		
Total		57	\$11,931,266.25	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		238	\$43,275,786.17	100%	0	\$0.00		0	\$0.00		0
											╀
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		52	\$7,478,564.97	100%	0	\$0.00		0	\$0.00		0
											╀
31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		7	\$1,237,510.82	100%	0	\$0.00		0	\$0.00		0
											╀
31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		28	\$5,660,001.55	100%	0	\$0.00		0	\$0.00		0
											╀
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		37	\$6,028,548.86	100%	0	\$0.00		0	<b>\$0.00</b>		0
											╀
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25			\$0.00			\$0.00	NA	
Total		12	\$2,022,456.25	100%	0	\$0.00		0	\$0.00		0
	1000011100011100				L						+
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15			\$0.00			\$0.00	NA	0
Total		4	\$756,509.15	100%	0	\$0.00		0	\$0.00		0
					L						$\downarrow$
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	٥
Total		16	\$3,086,637.68	100%	0	\$0.00		0	\$0.00		0

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31406SW58	MORGAN STANLEY MORTGAGE CAPITAL	4	\$677,050.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
	HOLDINGS LLC		\$577,000 <b>.2</b> 5				1111	Ĺ	¥ 3.30	1 1/2 1	Ĭ
Total		4	\$677,050.23	100%	0 9	\$0.00		0	\$0.00		0
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,116,048.90	100%	0 9	\$0.00		0	\$0.00		0
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		3	\$596,823.20	100%	0 9	\$0.00		0	\$0.00		0
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,580,744.40	100%	0 9	\$0.00		0	\$0.00		0
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,776,144.88	100%	0 9	\$0.00		0	\$0.00		0
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,409,851.66	100%	0 5	\$0.00		0	\$0.00		0
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,112,869.62	100%	0 5	\$0.00		0	\$0.00		0
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%			NA	0	\$0.00	NA	О
Total		10	\$2,271,000.00	100%	0	\$0.00		0	\$0.00		0
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,700,309.94	100%	0 5	\$0.00		0	\$0.00		0
31406SWP4		7	\$1,033,301.75	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total		7	\$1,033,301.75	100%	0	\$0.00		0	\$0.00		0
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	, ,	100%	Ш				\$0.00	NA	70
Total		143	\$33,360,023.42	100%	0	\$0.00		0	\$0.00		0
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,874,648.06	100%	0	\$0.00		0	\$0.00		0
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	Ш				\$0.00	NA	70
Total		64	\$13,935,820.32	100%	0	\$0.00		0	\$0.00		0
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23		100%	Ш				\$0.00	NA	
Total		23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00		0
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	Ш		NA	0	\$0.00	NA	0
Total		345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00		0
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72			Ш	\$0.00			\$0.00	NA	
Total		72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00		0
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19		100%	Ш				\$0.00	NA	
Total		19	\$4,027,272.46	100%	0	\$0.00	!	0	\$0.00		0
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35		100%	Ш				\$0.00	NA	
Total		35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00		0
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,692,368.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0

	HOLDINGS LLC					<u> </u>		
Total		12	\$2,692,368.15	100%	0 \$0.00	0	0 \$0.00	) (
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		26	\$890,754.29	100%	0 \$0.0	0	0 \$0.00	
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		32	\$1,373,792.66	100%	0 \$0.0	D	0 \$0.00	
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		6	\$230,253.78	100%	0 \$0.0	D	0 \$0.00	
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		14	\$726,733.92	100%	0 \$0.00	D	0 \$0.00	
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		28	\$2,265,922.20	100%	0 \$0.0	0	0 \$0.00	) (
31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57		0 \$0.00		0 \$0.00	) NA(
Total		20	\$1,369,915.57	100%	0 \$0.00	D	0 \$0.00	
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		18	\$738,123.18	100%	0 \$0.0	D	0 \$0.00	
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		18	\$1,101,954.01	100%	0 \$0.0	D	0 \$0.00	) (
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		29	\$1,032,420.30	100%	0 \$0.00	O	0 \$0.00	
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0 \$0.00	) NA	0 \$0.00	) NA(
	AMSOUTH BANK	1	\$80,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0 \$0.00	) NA	0 \$0.00	) NA(

	BANKFINANCIAL FSB	4	\$497,440.00	0.9% (	\$0.00	NA	0 \$0.00	) NA	0
	CHEVY CHASE BANK	1	\$139,481.67	0.25%	00.02	NΑ	0 \$0.00	) NA	ار
	FSB	1	\$139,401.07	0.23 ///	, 40.00	IVA	0 30.00	, 117	1
	CITIZENS BANK								
	MORTGAGE	14	\$1,999,497.12	3.64% (	\$0.00	NA	0 \$0.00	) NA	0
	CORPORATION								Ļ
	CITIZENS MORTGAGE	4	\$738,111.43	1.34% (	00.02	NΔ	0 \$0.00	) NA	J
	CORPORATION		Ψ/30,111.43	1.5470	, ψυ.υυ	1171	0 40.00	117	Ϊ
	COUNTRYWIDE HOME	3	\$233,531.41	0.42%	00 02	NΙΔ	0 \$0.00	) NA	h
	LOANS, INC	3	Ψ233,331.71	0.4270	, ψυ.υυ	IVA	υ φυ.υυ	117	'n
	DOWNEY SAVINGS								
	AND LOAN	9	\$1,719,500.00	3.13%	\$0.00	NA	0 \$0.00	) NA	0
	ASSOCIATION, F.A								
	FIRST HORIZON HOME	90	¢14 566 041 12	26.49% (	00.00	NI A	0,00	NI A	
	LOAN CORPORATION	90	\$14,566,841.12	20.49%	J \$U.UU	NA	0 \$0.00	) NA	ľ
	GUARANTY BANK	2	¢400 (10 (1	0.0004 (	100.00	NIA	0,00	NT A	$\int_{\Omega}$
	F.S.B	3	\$488,610.61	0.89%	150.00	NA	0 \$0.00	) NA	·Ιυ
	HOLYOKE CREDIT		<b>\$00,000,00</b>	0.15%	h	27.4	0.00		$\int_{\Omega}$
	UNION	1	\$80,000.00	0.15%	) \$0.00	NA	0 \$0.00	) NA	10
	HOMEBANC								T
	MORTGAGE	23	\$3,635,620.87	6.61% (	\$0.00	NA	0 \$0.00	NA NA	0
	CORPORATION		, - , ,			·			
	HOMESTREET BANK	19	\$2,419,750.00	4.4% (	\$0.00	NA	0 \$0.00	) NA	0
	IVANHOE FINANCIAL								Ī
	INC	5	\$635,000.00	1.15% (	\$0.00	NA	0 \$0.00	) NA	0
	M&T MORTGAGE								t
	CORPORATION	15	\$1,922,553.01	3.5%	\$0.00	NA	0 \$0.00	) NA	r C
	MIDFIRST BANK	3	\$161,650.97	0.29% (	00.02	NΔ	0 \$0.00	) NA	1
	MOLTON, ALLEN &	3	Ψ101,030.77	0.2770	, ψυ.υυ	IVA	υ φυ.υυ	117	T
	WILLIAMS MORTGAGE	3	\$506,200.00	0.92% (	00 02	NIA	0 \$0.00	) NA	
	COMPANY LLC		\$300,200.00	0.92 /0	المارة المارة	INA	0 30.00		1
	MORTGAGE ACCESS								t
	CORP.DBA WEICHERT	5	\$998,892.82	1.82% (	00 00	NIA	0 \$0.00	) NA	
	FINANCIAL SERVICES	)	\$990,092.02	1.02%	المارية المارية	INA	0 30.00	) INA	, (
	NATIONAL BANK OF						<del>                                     </del>		t
	COMMERCE (NBC	1	\$381,462.00	0.69% (	00 00	NIA	0 \$0.00	NI A	
	MORTGAGE)	4	\$361,402.00	0.09%	المارية المارية	INA	0 30.00	) NA	, (
		2	¢07 225 55	0.16% (	ነ ቁለ ለለ	NT A	0 \$0.00	N.T.A	+
	OHIO SAVINGS BANK	2	\$87,335.55	0.10%	J \$U.UU	INA	0,50.00	) NA	4
	PULTE MORTGAGE,	23	\$4,271,007.00	7.77% (	\$0.00	NA	0 \$0.00	NA NA	C
	L.L.C								+
	RBC MORTGAGE	2	\$453,000.00	0.82% (	\$0.00	NA	0 \$0.00	) NA	7 (
-	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	H	-	Ŧ
	THE HUNTINGTON	7	\$1,177,260.00	2.14% (	\$0.00	NA	0 \$0.00	) NA	. (
	NATIONAL BANK	<u> </u>	+ -,- · · <b>,2</b> · · · · · · · ·	=.1.75	7 3.00	1,77	7 7 3.00	1 11	Ŧ
	TRUSTCORP	2	\$335,500.00	0.61% (	\$0.00	NA	0 \$0.00	) NA	, lc
	MORTGAGE COMPANY		ψ <i>σσσ</i> ,σσσ.σσ	5.51 /6 (	, 40.00	1 1/1	\$ \$0.00	117	1
	TRUSTMARK	12	\$1,446,142.58	2.63%	\$0.00	NΔ	0 \$0.00	) NA	$\int_{\Gamma}$
	NATIONAL BANK	12	ψ1, 1π0,1π2.30	2.03 /0	, ψυ.υυ	11/1	Ψ0.00		$\Gamma$

	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19% (	0 \$0.0	00 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77% (	0\$0.0	00 NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY						NA
	Unavailable	102		24.62% (			NA (
Total		374	\$54,997,150.32	100%	0 \$0.0	00 0 \$0.00	(
		السل	<u></u>		1	<del>]                                      </del>	
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23% (	0 \$0.0	00 NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49% (	0\$0.0	00 NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33% (	0\$0.0	00 NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0\$0.0	00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$113,459.55	0.15%	0\$0.0	00 NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0 \$0.0	00 NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,772,565.95	3.68% (	0\$0.0	00 NA 0 \$0.00	NA
	EVERBANK	6	\$1,219,786.89	1.62% (	0.0	00 NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0 \$0.0	00 NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	32	\$3,573,445.48	4.74%	0 \$0.0	00 NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0 \$0.0	00 NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$285,615.41	0.38%	0 \$0.0	00 NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2					NA
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0\$0.0	00 NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	14	\$1,883,664.00	2.5%	0 \$0.0	00 NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	50					NA
	MARKET STREET MORTGAGE	3	\$302,287.01	0.4%	)\$0.0	00 NA 0 \$0.00	NA

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		586	\$75,318,327.47	100%	0 \$0.00		\$0.00		0
	Unavailable	182	\$25,868,045.73	34.37%			0.00\$		
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	· ·		\$0.00		<b>,</b> C
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0 \$0.00	NA	\$0.00	NA	r C
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0 \$0.00	NA	\$0.00	NA	<b>,</b> C
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0 \$0.00	NA	\$0.00	NA	, (
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0 \$0.00	NA	\$0.00	NA	۲ (
	U.S. BANK N.A	3	\$336,304.15	0.45%	0 \$0.00	NA	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	5	\$476,726.96				\$0.00		4
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0 \$0.00	NA	\$0.00	NA	,
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0 \$0.00	NA	\$0.00	NA	١ (
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	\$0.00	NA	\$0.00	NA	1
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0.00	NA	\$0.00	NA	١ (
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0 \$0.00	NA	0.00	NA	۲ (
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0 \$0.00	NA	\$0.00	NA	4
	PULTE MORTGAGE, L.L.C	35	\$4,397,778.24	5.84%			0.00		4
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0 \$0.00	NA	\$0.00	NA	.
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0 \$0.00	NA	\$0.00	NA	. (
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0 \$0.00	NA	\$0.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96				\$0.00		١ (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0 \$0.00	NA	\$0.00	NA	١ (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0 \$0.00	NA	\$0.00	NA	١ (
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0 \$0.00	NA	\$0.00	NA	١.
-	MIDFIRST BANK	10	\$655,011.23	0.87%	0 \$0.00	NA	0.00\$	NA	7 (

Total

											L
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%				L	\$0.00	NA	┞
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES		1	. [			
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46% 0	\$0.00	NA 0 \$0.00	NA 0
	NETBANK FUNDING SERVICES	2	·				NA 0
<u> </u>	PIONEER BANK	7	\$1,005,475.03	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	29	\$6,115,341.73	2.1% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$472,059.68	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY		. ,				NA 0
	Unavailable	281		16.43% 0			NA
Total	'	1,574	\$291,025,848.99	100% 0	\$0.00	0 \$0.00	0
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66% 0	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4% 0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18% 0	\$0.00	NA 0 \$0.00	NA
	CHARTER BANK	2	\$228,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94				NA (
	CITIZENS BANK MORTGAGE	46	\$7,525,186.40	1.29% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION								
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0 \$0.00	NA	0 \$0.00	NA	(
COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$334,383.60	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
EVERBANK	35	\$6,474,702.20	1.11%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0 \$0.00	NA	0 \$0.00		Ī
GUARANTY BANK F.S.B	91	\$14,987,929.34	2.56%	0 \$0.00	NA	0 \$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	v C
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0 \$0.00	NA	0 \$0.00	NA	C
HOMESTREET BANK	4	\$836,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	C
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0 \$0.00	NA	0 \$0.00	NA	C
IVANHOE FINANCIAL INC	203	\$31,067,706.89	5.31%	0 \$0.00	NA	0 \$0.00	NA	C
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0 \$0.00	NA	0 \$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0 \$0.00	NA	0 \$0.00	NA	C
MIDFIRST BANK	9	\$812,960.41	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGEAMERICA INC	1	\$78,330.82	0.01%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0\$0.00	NA	0 \$0.00	NA	C
	23	\$2,952,092.17	0.5%	0 \$0.00	NA	0 \$0.00	NA	C

Lugar r illig. r	NATIONAL MORTGA COOPERATIVE BANK,					
	N.A NETBANK FUNDING SERVICES	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	119	\$21,880,791.63	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	573		16.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,405	\$585,189,362.63	100% 0 \$0.00	0 \$0.00	0
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$298,673.10	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2			NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNORTH, NA	5	\$694,278.67	0.99% 0 \$0.00	NA 0 \$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,906.25	0.14%	\$0.00	NA	0 \$0.00	NA
EVERBANK	16	\$2,512,992.67	3.58% (	0.00\$	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	6	\$877,148.81	1.25%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93% (	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	4	\$166,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	1	\$60,750.00	0.09% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	2	\$174,681.58	0.25%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	\$0.00	NA	0 \$0.00	NA
	4	\$519,507.09	0.74%	\$0.00	NA	0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY				\$0.00		NA 0
	Unavailable	236		42.95% 0			NA 0
Total		541	\$70,171,714.50	100% 0	\$0.00	0 \$0.00	0
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26% 0	)\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$55,453.37	0.24% 0			NA 0
<u> </u>	EVERBANK	6	\$612,942.87	2.6%	0\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57% 0	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16				NA 0
<u> </u>	MIDFIRST BANK	1	\$31,461.12	0.13% 0	- 1		NA (
		1	\$118,902.46	0.5%	0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	5	\$984,350.00	4.18%	0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%			NA 0
	Unavailable	104	\$13,117,402.05	55.65%	0\$0.00	NA 0 \$0.00	NA 0
	•				-		
Total		188	\$23,573,777.28	100%	0 \$0.00	0 \$0.00	0
Total		188	\$23,573,777.28	100%	0 \$0.00	0 \$0.00	0
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION AMSOUTH BANK	1 2			0 \$0.00	NA 0 \$0.00	
	MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,000.00	0.92%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL	1	\$195,000.00 \$100,500.00 \$51,221.75	0.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	1 2 1	\$195,000.00 \$100,500.00 \$51,221.75 \$640,254.23	0.92% 0.47% 0.24% 3.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME	1 2 1 5	\$195,000.00 \$100,500.00 \$51,221.75 \$640,254.23	0.92% 0.47% 0.24% 3.02%	0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	1 2 1 5	\$195,000.00 \$100,500.00 \$51,221.75 \$640,254.23 \$699,252.67	0.92% 0.47% 0.24% 3.02% 3.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1 2 1 5 9	\$195,000.00 \$100,500.00 \$51,221.75 \$640,254.23 \$699,252.67 \$40,359.24	0.92% 0.47% 0.24% 3.02% 0.19% 12.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  AMSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK HOMEBANC MORTGAGE	1 2 1 5 9	\$195,000.00 \$100,500.00 \$51,221.75 \$640,254.23 \$699,252.67 \$40,359.24 \$2,678,455.51	0.92% 0.47% 0.24% 3.02% 0.19% 12.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0

Total	Unavailable	14 <b>46</b>	\$1,117,191.00 <b>\$4,482,691.88</b>	24.92% 0 \$0.0 <b>100% 0 \$0.0</b>		1 1
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57% 0 \$0.0		
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34% 0 \$0.0	0 NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29% 0 \$0.0	0 NA 0 \$0.00	NA
	INDYMAC BANK, FSB	3	\$212,713.09	4.75% 0 \$0.0	0 NA 0 \$0.00	1
	CORPORATION EVERBANK	18	\$2,632,678.42	58.73% 0 \$0.0	0 NA 0 \$0.00	NA
31371MA23	AMERICAN HOME MORTGAGE	2	\$152,469.32	3.4% 0 \$0.0	0 NA 0 \$0.00	NA
Total		227	\$21,221,360.15	100% 0 \$0.0	0 \$0.00	
	Unavailable	106				
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00			
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8% 0 \$0.0	0 NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07% 0 \$0.0	0 NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44% 0 \$0.0	0 NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$994,711.93	4.69% 0 \$0.0	0 NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$193,599.90			
	MORTGAGE COMPANY OPTEUM GROUP	5	\$652,150.00	3.07% 0 \$0.0		
	NATIONAL CITY	5	\$34,200.00 \$364,555.79			
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	4	\$256,989.67	1.21% 0 \$0.0		
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	4	\$382,000.00	1.8% 0 \$0.0	0 NA 0 \$0.00	NA

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<u> </u>					<del>, , , , , , , , , , , , , , , , , , , </del>	
31371MA56	EVERBANK	4	\$195,718.51	8.04% 0 \$0.00	0 NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35% 0 \$0.00	0 NA 0 \$0.00	NA
	INDYMAC BANK, FSB	2	\$284,846.86	11.71% 0 \$0.00	0 NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	15	\$1,376,361.37	56.55% 0 \$0.00	0 NA 0 \$0.00	NA (
Total		28		100% 0 \$0.00	<del></del>	
		<u> </u>				
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63% 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23		0.68% 0 \$0.00		
	CHARTER ONE MORTGAGE CORP	36	\$6,491,608.45	0.98% 0 \$0.00	0 NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35			
	CITIMORTGAGE, INC	184	\$25,582,900.26	3.87% 0 \$0.00	0 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	343		7.39% 0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51% 0 \$0.00	0 NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	112				
	GUARANTY BANK F.S.B	1	\$166,261.81	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$842,200.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	38		1.02% 0 \$0.00		
	INDYMAC BANK, FSB	1	\$208,500.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	·	0.16% 0 \$0.00		
	IVANHOE FINANCIAL INC	3	\$432,800.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$151,350.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA

NA NA	\$0.00								MOLTON, ALLEN &
N.F	Φ0.00	О	NA	\$0.00	0	0.05%	\$340,000.00	1	WILLIAMS MORTGAGE COMPANY LLC
	\$0.00	0	NA	\$0.00	0	0.05%	\$333,774.91	2	MORTGAGEAMERICA INC
NA	\$0.00	0	NA	\$0.00	0	0.03%	\$202,534.01	2	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)
NA	\$0.00	0	NA	\$0.00	0	0.7%	\$4,641,075.58	27	NATIONAL CITY MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.06%	\$409,893.09	5	OHIO SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.16%	\$1,039,865.00	7	OPTEUM GROUP
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$1,141,754.73	7	PHH MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	0	0.03%	\$215,000.00	2	PULTE MORTGAGE, L.L.C
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$653,450.00	4	RBC MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$938,100.00	5	SALEM FIVE MORTGAGE COMPANY, LLC
NA	\$0.00	0	NA	\$0.00	0	0.35%	\$2,335,199.49	13	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$679,749.00	4	STATE FARM BANK, FSB
NA	\$0.00	0	NA	\$0.00	0	1.79%	\$11,810,110.92	83	SUNTRUST MORTGAGE INC
NA	\$0.00	0	NA	\$0.00	0	0.23%	\$1,522,909.50	10	THE HUNTINGTON NATIONAL BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$642,526.27	5	TRUSTCORP MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$894,500.00	8	TRUSTMARK NATIONAL BANK
NA	\$0.00	0	NA	\$0.00	0	0.06%	\$417,393.84	3	UNION FEDERAL BANK OF INDIANAPOLIS
NA	\$0.00	0	NA	\$0.00	0	0.74%	\$4,855,376.89	35	UNION PLANTERS BANK NA
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$242,000.00	2	UNIVERSAL MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	0	2.68%	\$17,689,328.96	125	WACHOVIA MORTGAGE CORPORATION
NA	\$0.00	0					\$25,256,570.53	185	WASHINGTON MUTUAL BANK, FA
NA	\$0.00	0	NA	\$0.00	0	0.01%	\$48,350.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.03% 0.1% 0.14% 0.35% 0.1% 1.79% 0.23% 0.14% 0.06% 0.74% 0.04% 2.68% 3.83%	\$215,000.00 \$653,450.00 \$938,100.00 \$2,335,199.49 \$679,749.00 \$11,810,110.92 \$1,522,909.50 \$642,526.27 \$894,500.00 \$417,393.84 \$4,855,376.89 \$242,000.00 \$17,689,328.96 \$25,256,570.53	2 4 5 13 4 83 10 5 8 3 35 2 125	CORPORATION PULTE MORTGAGE, L.L.C RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON

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	WASHTENAW MORTGAGE COMPANY					
	WELLS FARGO BANK, N.A	124	\$18,488,371.08	2.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,384	\$386,237,680.35	58.49% 0 \$0.00	NA 0 \$0.00	NA
Total		4,250	\$660,230,778.13	100% 0 \$0.00	0 \$0.00	
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	. 6		4.08% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		1.84% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$554,700.61	2.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	2	\$503,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$101,051.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,075,054.00	9.23% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$95,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,508,194.35	20.04% 0 \$0.00	NA 0 \$0.00	NA

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Total		123	\$22,491,730.16	100%	\$0.00	0	\$0.00	0
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94% (	\$0.00	NA 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39% (	\$0.00	NA 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	10	\$897,402.19	0.28%	\$0.00	NA 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	13	\$1,723,258.52	0.54%	\$0.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	287	\$39,590,419.09	12.33%	\$0.00	NA 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$665,404.29	0.21%	\$0.00	NA 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	\$0.00	NA 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	\$0.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	\$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B	7	\$1,249,181.64	0.39%	\$0.00	NA 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	\$0.00	NA 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	\$0.00	NA 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	\$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	\$0.00	NA 0	\$0.00	NA 0
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	\$0.00	NA 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	\$0.00	NA 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC	4	\$431,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$323,083.96		\$0.00		\$0.00	NA 0
	MIDFIRST BANK	3	\$175,962.70	0.05%	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	4	\$359,756.53	0.11%			\$0.00	NA 0
	OPTEUM GROUP	5	\$689,350.00	0.21%	\$0.00		\$0.00	NA 0
		4	\$628,283.13	0.2%	\$0.00	NA 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION						
	PLYMOUTH SAVINGS BANK	9					NA 0
<u> </u>	RBC CENTURA BANK	4	\$255,697.85	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	104	\$12,245,876.11	3.81% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 17	\$1,715,992.48	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42% 0	\$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52% 0	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	. 3	\$415,850.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	31	\$3,618,714.64				NA
	Unavailable		\$118,912,561.20			<del>1 1 1 1</del>	NA
Total		2,555	\$321,170,360.40	100% 0	\$0.00	0 \$0.00	<u> </u>
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84% 0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66% 0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07% 0	\$0.00	NA 0 \$0.00	NA

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	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0 \$0.00	NA	0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0 \$0.00	NA	0 \$0.00	NA 0
	OPTEUM GROUP	3	\$686,150.00	15.23%	0 \$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0 \$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$270,000.00	5.99%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,532,296.14	34.01%	0 \$0.00	NA	0 \$0.00	NA 0
Total		38	\$4,506,014.79	100%	0 \$0.00		0 \$0.00	0
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	34	\$6,019,895.89	5.07%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	37	\$5,469,473.06	4.61%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	1,				0 \$0.00	
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$179,568.36	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	18		2.38%			0 \$0.00	
	Unavailable	520		80.58%	_		0 \$0.00	
Total		657	\$118,761,730.56	100%	0 \$0.00		0 \$0.00	0
	A MEDICA NATION E							
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	32	\$2,631,075.00	10.12%	0 \$0.00	NA	0 \$0.00	NA 0

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	EVERBANK	7	\$770,655.18	2.96%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81% 0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79% 0	\$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	1	\$230,000.00	0.88%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$115,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	140		55.03%			NA 0
Total		266	\$26,002,800.76	100%	\$0.00	0 \$0.00	0
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,480,280.00	18.57%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$7,970,116.66	100%	\$0.00	0 \$0.00	0
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,759,762.73	26.86%	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$13,995,077.20	100% 0	\$0.00	0 \$0.00	0
31371MAV9	PULTE MORTGAGE, L.L.C	3	\$535,307.00	1.43%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$21,802,453.24	58.08%	\$0.00	NA 0 \$0.00	NA 0
Total		164	\$37,536,390.14	100%	\$0.00	0 \$0.00	0
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
- 20 / 20 / 1	PULTE MORTGAGE, L.L.C	3	·	0.8% 0			NA 0
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00		i i
Total		314	\$67,129,845.05	100%	0	\$0.00	0 \$0.00	0
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31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	20						
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA 0 \$0.00	NA 0
Total		135	\$26,743,902.15	100%	0	\$ <u>0.00</u>	0 \$0.00	0
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	9						
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00					
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$146,000.00	1.27%	0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94					
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA 0 \$0.00	NA
Total		73	\$11,485,383.59	100%	0	\$0.00	0 \$0.00	
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31371MBK2	PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5						
	Unavailable	11	\$2,215,846.30	1	_	1 1		
Total		17	\$3,528,778.03	100%	0	\$0.00	0 \$0.00	
		<u> </u>		Ī ,	Ĺ			_ 
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA 0 \$0.00	NA
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	PULTE MORTGAGE, L.L.C	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00		0
								L			
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00		0
31371P2S8	CITIMORTGAGE, INC	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00		0
31371P2T6	CITIMORTGAGE, INC	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$985,299.07	89.52%			NA	0	\$0.00	NA	
Total	1012	8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00		0
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00		0
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,423.61	20.2%	_			_	\$0.00	NA	0
Total		13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00		0
31371P3A6	Unavailable	3	\$614,358.94		_	\$0.00		_	\$0.00	NA	T
Total		3	\$614,358.94	100%	0	\$0.00		0	\$0.00		0
31371P3M0	CITIMORTGAGE, INC Unavailable	1	\$61,001.15 \$453,556.21	11.86% 88.14%	1				\$0.00 \$0.00	NA NA	
Total	Ollavaliable	5	\$514,557.36	100%	+-			_	\$0.00 <b>\$0.00</b>	INA	0
31371P3N8	CITIMORTGAGE, INC	1	\$149,831.92 \$516.340.75	22.49% 77.51%	+-			_	\$0.00		1
Total	Unavailable	3 4	\$516,340.75 <b>\$666,172.67</b>		+-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0

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	WASHINGTON										+
31371P3Y4	MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00		L	\$0.00	NA	0
_	Unavailable	9	\$1,397,857.94	46.66%			NA	_	\$0.00	NA	0
Total		20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00		0
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59						\$0.00		Н
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00		_	\$0.00		0
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00		0
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00		0
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	. ,						\$0.00		Ш
	Unavailable	37	\$3,566,136.72	62.15%	_		NA	+-	\$0.00	NA	11
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00		0
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,438.01	2.08%					\$0.00		+
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	O
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$160,760.04						\$0.00		0
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46			\$0.00			\$0.00		0
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	FREMONT BANK	6	\$1,173,764.42	15.29% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	5	\$509,603.74	6.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67% 0 \$0.00	NA 0 \$0.00	NA
	NPB MORTGAGE LLC	1	\$97,157.54	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$147,635.54	1.92% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$185,346.69	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$107,115.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$544,412.45	7.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$7,677,060.57	100% 0 \$0.00	0 \$0.00	0
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$373,726.60	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$221,495.30	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	\$0.00	NA	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$149,960.07	0.17%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	18	\$2,400,762.43	2.65%	\$0.00	NA	0 \$0.00		
AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BANCORPSOUTH BANK	3	\$620,920.60	0.69% (			0 \$0.00	NA	0
BANK OF HAWAII	2	\$266,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT	1	\$298,900.87	0.33%	\$0.00	NA	0 \$0.00	NA	(
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	\$0.00	NA	0 \$0.00	NA	v C
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
BROOKLINE BANK	42	\$6,834,258.39	7.55% (	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$149,450.43	0.17%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$158,700.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$99,633.62	0.11%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$116,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	V C
CITIZENS FIRST WHOLESALE	9	\$1,709,578.15	1.89% (	\$0.00	NA	0 \$0.00	NA	0

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1	\$199,274.90	0.22% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$125,518.28	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
2	\$311,341.09	0.34% 0	\$0.00	NA	0 \$0.00	NA	A C
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$164,395.48	0.18% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$95,651.95	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
8	\$1,232,489.74	1.36% 0	\$0.00	NA	0 \$0.00	NA	4 (
1	\$144,468.76						1
1	\$109,596.98						<b>A</b> (
2	\$200,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$178,022.23	0.2% 0	\$0.00	NA	0 \$0.00	NA	A C
7	\$896,685.46	0.99% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
2	\$224,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$247,268.67	0.27% 0	\$0.00	NA	0 \$0.00	NA	A C
1	\$106,908.52	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
5	\$1,132,090.14	1.25% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$199,244.69						<b>A</b> (
2	\$344,340.70	0.38% 0	\$0.00	NA	0 \$0.00	NA	4 (
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	A C
1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	A C
1	\$130,525.06	0.14% 0	\$0.00	NA	0 \$0.00	NA	AC
1	\$108,604.82	0.12% 0	\$0.00	NA	0 \$0.00	NA	1
1	\$116,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
7	\$1,992,163.13	2.2% 0	\$0.00	NA	0 \$0.00	NA	A (
1	\$99,637.45	0.11% 0	\$0.00	NA	0 \$0.00	NA	A (
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	1 2 1 1 2 1 1 1 1 1 1 1 7 7	1       \$199,274.90         1       \$125,518.28         2       \$311,341.09         1       \$100,000.00         1       \$164,395.48         1       \$95,651.95         8       \$1,232,489.74         1       \$144,468.76         1       \$109,596.98         2       \$200,500.00         1       \$178,022.23         7       \$896,685.46         2       \$224,900.00         1       \$106,908.52         5       \$1,132,090.14         1       \$199,244.69         2       \$344,340.70         1       \$100,000.00         1       \$199,000.00         1       \$108,604.82         1       \$1,992,163.13	1       \$199,274.90       0.22% 0         1       \$125,518.28       0.14% 0         2       \$311,341.09       0.34% 0         1       \$100,000.00       0.11% 0         1       \$164,395.48       0.18% 0         1       \$95,651.95       0.11% 0         8       \$1,232,489.74       1.36% 0         1       \$109,596.98       0.12% 0         2       \$200,500.00       0.22% 0         1       \$178,022.23       0.2% 0         2       \$224,900.00       0.25% 0         2       \$224,900.00       0.25% 0         1       \$106,908.52       0.12% 0         2       \$344,340.70       0.38% 0         1       \$199,244.69       0.22% 0         2       \$344,340.70       0.38% 0         1       \$100,000.00       0.11% 0         1       \$99,000.00       0.11% 0         1       \$130,525.06       0.14% 0         1       \$108,604.82       0.12% 0         1       \$116,800.00       0.13% 0         7       \$1,992,163.13       2.2% 0	1       \$199,274.90       0.22% 0 \$0.00         1       \$125,518.28       0.14% 0 \$0.00         2       \$311,341.09       0.34% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         1       \$164,395.48       0.18% 0 \$0.00         1       \$95,651.95       0.11% 0 \$0.00         8       \$1,232,489.74       1.36% 0 \$0.00         1       \$109,596.98       0.12% 0 \$0.00         2       \$200,500.00       0.22% 0 \$0.00         1       \$178,022.23       0.2% 0 \$0.00         2       \$224,900.00       0.25% 0 \$0.00         1       \$106,908.52       0.12% 0 \$0.00         1       \$106,908.52       0.12% 0 \$0.00         1       \$199,244.69       0.22% 0 \$0.00         2       \$344,340.70       0.38% 0 \$0.00         1       \$199,000.00       0.11% 0 \$0.00         1       \$199,000.00       0.11% 0 \$0.00         1       \$130,525.06       0.14% 0 \$0.00         1       \$108,604.82       0.12% 0 \$0.00         7       \$1,992,163.13       2.2% 0 \$0.00	1 \$199,274.90 0.22% 0\$0.00 NA  1 \$125,518.28 0.14% 0\$0.00 NA  2 \$311,341.09 0.34% 0\$0.00 NA  1 \$100,000.00 0.11% 0\$0.00 NA  1 \$164,395.48 0.18% 0\$0.00 NA  1 \$95,651.95 0.11% 0\$0.00 NA  1 \$144,468.76 0.16% 0\$0.00 NA  1 \$109,596.98 0.12% 0\$0.00 NA  2 \$200,500.00 0.22% 0\$0.00 NA  1 \$178,022.23 0.2% 0\$0.00 NA  2 \$224,900.00 0.25% 0\$0.00 NA  1 \$176,025.23 0.2% 0\$0.00 NA  1 \$199,244.69 0.22% 0\$0.00 NA  1 \$199,000.00 0.11% 0\$0.00 NA  1 \$199,000.00 0.11% 0\$0.00 NA  1 \$199,000.00 0.11% 0\$0.00 NA  1 \$199,000.00 0.11% 0\$0.00 NA  1 \$108,604.82 0.12% 0\$0.00 NA  7 \$1,992,163.13 2.2% 0\$0.00 NA	1 \$199,274.90 0.22% 0\$0.00 NA 0\$0.00  1 \$125,518.28 0.14% 0\$0.00 NA 0\$0.00  1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$164,395.48 0.18% 0\$0.00 NA 0\$0.00  1 \$95,651.95 0.11% 0\$0.00 NA 0\$0.00  1 \$144,468.76 0.16% 0\$0.00 NA 0\$0.00  1 \$1109,596.98 0.12% 0\$0.00 NA 0\$0.00  1 \$178,022.23 0.2% 0\$0.00 NA 0\$0.00  1 \$224,900.00 0.25% 0\$0.00 NA 0\$0.00  1 \$247,268.67 0.27% 0\$0.00 NA 0\$0.00  1 \$199,244.69 0.22% 0\$0.00 NA 0\$0.00  1 \$199,244.69 0.22% 0\$0.00 NA 0\$0.00  1 \$199,244.69 0.22% 0\$0.00 NA 0\$0.00  1 \$199,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$199,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$199,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$130,525.06 0.14% 0\$0.00 NA 0\$0.00  1 \$1108,604.82 0.12% 0\$0.00 NA 0\$0.00  1 \$11,992,163.13 2.2% 0\$0.00 NA 0\$0.00	1 \$199,274.90

FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$329,461.87	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$351,913.09	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$463,101.94	0.51%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	81	\$15,071,491.20	16.65%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$111,095.76	0.12%	0 \$0.00	NA	0 \$0.00	NA

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%			0 \$0.00		0
HEARTLAND BANK	2	\$210,177.13	0.23%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$169,600.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$260,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$117,370.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19% (	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$384,364.22	0.42%	\$0.00	NA	0 \$0.00	NA	0
	1	\$100,100.00	0.11%	\$0.00	NA	0 \$0.00	NA	0

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC	1	\$109,605.38	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	\$0.00	NA	0 \$0.00	NA	.0
LEADER BANK, N.A	1	\$355,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$128,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
MACON SAVINGS BANK	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0,00	NA	0 \$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE BANK	2	\$276,510.56	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49% (	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	\$0.00	NA	0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	\$0.00	NA	0 \$0.00	NA	. 0
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MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$188,115.51	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$131,263.20				0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5% 0	\$0.00	NA	0 \$0.00	NA 0
NEW ALLIANCE BANK	3	\$425,084.05	0.47% 0	\$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00			NA	0 \$0.00	
NORTH FORK BANK	2	\$314,395.48	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWOODS STATE BANK	2	\$241,620.82	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	. 3	\$400,263.58	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$280,904.71	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$331,792.71	0.37% 0	\$0.00	NA	0 \$0.00	NA 0

REDWOOD CREDIT UNION										
ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
S&T BANK	2	\$234,148.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	.0
SAFE CREDIT UNION	2	\$487,195.62	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	1
SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0 \$0	0.00	NA	0	\$0.00		
SAXON MORTGAGE INC	2	\$269,515.41	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	2	\$466,496.09	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0 \$0	).00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0 \$0	).00	NA	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
THE HONOR STATE BANK	3	\$373,180.96	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP	4	\$638,295.61	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$456,009.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$362,671.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,291,690.82	8.76% 0 \$0.00	NA 0 \$0.00	NA
Total		557	\$90,860,668.00	100% 0 \$0.00	0 \$0.00	<u> </u>
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$225,365.83	1.9% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,448.92	1.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$348,321.96	2.94% 0 \$0.00	NA 0 \$0.00	NA
		5	\$875,146.16	7.38% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK, FA										
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.00		0
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK MUTUAL	12	\$1,690,580.44		_		NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF NEWPORT	2	\$320,752.12		1			_	\$0.00	NA	+
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0 \$0	).00 NA	0 \$0.0	0 NA
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0 \$0	0.00 NA	0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0 \$0	0.00 NA	0 \$0.0	0 NA
BLACKHAWK CREDIT UNION	2	\$245,886.25				0 \$0.0	
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0 \$0	0. <u>00</u> NA	0 \$0.0	0 NA (
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0 \$0	0.00 NA	0 \$0.0	0 NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0 \$0	0.00 NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0 \$0	).00 NA	0 \$0.0	0 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0 \$0	0.00 NA	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0 \$0	0.00 NA	0 \$0.0	0 NA
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0 \$0	).00 NA	0 \$0.0	0 NA
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0 \$0	).00 NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$333,761.27	0.44%	0 \$0	0.00 NA	0 \$0.0	0 NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0 \$0	).00 NA	0 \$0.0	0 NA
CU WEST MORTGAGE, INC	1	\$138,485.37	0.18%	0 \$0	0.00 NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68				0 \$0.0	0 NA
EAST WEST BANK	1	\$278,963.33	0.37%	0\$0	0.00 NA	0 \$0.0	0 NA
EXTRACO MORTGAGE	1	\$313,223.74				0 \$0.0	+ + +
FIMI, INC	2	\$256,138.11	0.34%			0 \$0.0	+ + +
FIRST CENTURY BANK, NA	1	\$113,000.00				0 \$0.0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0 \$0	).00 NA	0 \$0.0	0 NA
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0 \$0	).00 NA	0 \$0.0	0 NA

FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$693,572.59	0.92%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19% (	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC	1	\$253,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$921,933.92	1.23%	0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80		\$0.00		0 \$0.00		
FREEDOM MORTGAGE CORP	1	\$94,644.58	0.13%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$389,624.88	0.52%	0\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%			0 \$0.00		
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$298,877.61	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$373,598.87	0.5%	0\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0 \$0.00	NA	0 \$0.00	NA.	0
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	\$0.00	NA	0 \$0.00	) NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%			0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	\$0.00	NA	0 \$0.00	NA.	0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$733,015.57	0.98%	0 \$0.00	NA	0 \$0.00	) NA	0
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
							-	

MT. MCKINLEY BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
NATIONWIDE		·			
ADVANTAGE					
MORTGAGE COMPANY	2	\$319,139.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
- DEDICATED					
CHANNEL					
NEW ALLIANCE BANK	1	\$199,236.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
NEW SOUTH FEDERAL	1	\$173,890.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$175,070.72	0.23 /6 0 \$0.00	πλοφο.σο	IVA
NEWTOWN SAVINGS	2	\$617,704.52	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK					
NORTH FORK BANK	2	\$399,064.68	0.53% 0 \$0.00		
OCEAN BANK	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND	1	\$284,442.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	Ψ201,112.91	0.50 /0 0 φ0.00	1171040.00	11/1
ORNL FEDERAL	2	\$230,798.99	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		¥=20,170.77	0.21,000,00	11110 40.00	1111
PATELCO CREDIT	1	\$152,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$10 <b>2</b> ,0000000	0.279 0 40.00	1110000	1,11
PENINSULA		****			
MORTGAGE BANKERS	1	\$149,438.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<b></b>	0.000		
PEOPLES BANK	1	\$248,066.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	4	\$699,872.61	0.93% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		, ,			
PRIMEWEST		<b>\$206.070.76</b>	0.20%	N. 10 40 00	27.4
MORTGAGE	2	\$206,979.76	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	$\vdash$		++		
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES	1	¢156 /10 72	0.21% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$156,418.73	0.2170 0 \$0.00	INAJUJSU.UU	INAIC
QUALSTAR CREDIT			++		
UNION UNION	1	\$185,709.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN			++	† †	
MORTGAGE COMPANY	1	\$85,133.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$104,603.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$289,382.69	0.39% 0 \$0.00		NA (
SARASOTA COASTAL					
CREDIT UNION	2	\$226,657.71	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE			++	† †	
INC	1	\$159,401.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS			++	† †	
BANK	1	\$183,311.61	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SECURITY MORTGAGE				† †	
CORPORATION	1	\$90,968.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
COM OMITION	2	\$267,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		Ψ207,000.00	0.50 ///		11/1

SKY FINANCIAL GROUP								
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0 \$0.00	) NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0 \$0.00	) NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0 \$0.00	) NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0 \$0.00	) NA	0 \$0.00	NA	0
TEXAS BANK	1	\$91,655.80	0.12%	0 \$0.00	) NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%			0 \$0.00		
TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0 \$0.00	) NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0 \$0.00	) NA	0 \$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0 \$0.00	) NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0 \$0.00	) NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0 \$0.00	) NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0 \$0.00	) NA	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0 \$0.00	) NA	0 \$0.00	NA	.0
VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0 \$0.00	) NA	0 \$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0\$0.00	) NA	0 \$0.00	NA	C
WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0 \$0.00	) NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0 \$0.00	) NA	0 \$0.00	NA	C
WESTBANK	1	\$110,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA	C
	3	\$300,900.40	0.4%	0 \$0.00	NA	0 \$0.00	NA	0

	WESTCONSIN CREDIT UNION						l				
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	, C	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	r C	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	, C	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,644.58	0.13%	0	\$0.00	NA	, C	\$0.00	NA	0
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	C	\$0.00	NA	0
Total		448			0	\$0.00		0	\$0.00		0
					Ù			Ţ			$\hat{oxed}'$
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	, C	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03		Ц		NA	, O	\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	7 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	r C	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	, O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22							\$0.00		Ц
	TEXAS BANK	1	\$142,470.56	1	т			_	\$0.00		
	Unavailable	9				\$0.00	NA	_	\$0.00		
Total		95	\$17,342,097.12	100%	0	\$0.00		10	\$0.00	<del> </del>	0
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	, C	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	, C	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	C	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	r C	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	0	\$0.00	NA	r C	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	r G	\$0.00	NA	0
	·										

BANK OF HAWAII	1	\$182,758.63	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANK TEXAS,							
NATIONAL	1	\$100,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
ASSOCIATION							Ш
BANKFINANCIAL FSB	1	\$91,800.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
BOEING EMPLOYEES	1	\$205,136.38	0.57% 0 \$0	000 NA	0 \$0.00	NA	0
CREDIT UNION	1	Ψ205,150.50	0.57 70 0 40		σφο.σσ	1 1/2 1	Ŭ
BOTTOMLINE	1	\$286,727.68	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE, INC					·		Н
BROOKLINE BANK	5	\$827,924.24	2.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
BRYN MAWR TRUST	1	\$206,308.74	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
COMPANY THE		·					Н
CAPITAL INTERNATIONAL	1	\$152,858.29	0.42% 0 \$0	NA	0 \$0.00	NA	
FINANCIAL INC	1	\$132,030.29	0.42% 0 50	7.00 NA	0 30.00	INA	U
CARDINAL			++				H
COMMUNITY CREDIT	2	\$223,846.57	0.62% 0 \$0	00 NA	0 \$0.00	NA	0
UNION	<u> </u>	Ψ225,010.57	0.02 / 0   0   0 0		Φ0.00	1111	Ŭ
CHELSEA GROTON		<b>\$125</b> ,000,00	0.20% 0.00		0 00 00	27.4	
SAVINGS BANK	1	\$135,880.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	U
CITIZENS FIRST							
WHOLESALE	5	\$677,771.00	1.88% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE							Ш
CITYWIDE MORTGAGE	3	\$338,485.65	0.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
COMPANY		\$550, 10510E	0.5 . 76 0 40	1111	ΦΦ.00		Ľ
COLUMBIA CREDIT	1	\$140,800.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNION		·					Н
COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
COMMERCE BANK &			++				H
TRUST COMPANY	1	\$203,410.81	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
COMMERCE SERVICE		*****	0.700/0.00				
CORPORATION	2	\$189,074.43	0.53% 0 \$0	0.00 NA	0 \$0.00	NA	O
COMMUNITY BANK &	2	\$602.724.95	1 6707 0 00	NA	0 60 00	NI A	
TRUST CO	3	\$602,724.85	1.67% 0 \$0	0.00 NA	0 \$0.00	NA	U
CREDIT UNION	3	\$328,042.69	0.91% 0 \$0	NA	0 \$0.00	NA	0
MORTGAGE CO	3	\$320,042.07	0.7176040	7.00 NA	0 \$0.00	11/1	Ŭ
CU WEST MORTGAGE,	1	\$140,000.00	0.39% 0 \$0	000 NA	0 \$0.00	NA	0
INC	•	Ψ1 10,000.00	0.37 /0 0 40		ο φοίου	1 17 1	Ľ
FAR EAST NATIONAL	1	\$325,507.34	0.9% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANK		. , ,					ert
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST EASTERN							Н
MORTGAGE	1	\$150,000.00	0.42% 0 \$0	000 NA	0 \$0.00	NA	n
CORPORATION		Ψ130,000.00	σ. 12 /0   0   φ0	11/1	Ψ0.00	11//	
FIRST FEDERAL		<b>#100 000 0</b>	0.500		0 00 00		
CAPITAL BANK	1	\$189,900.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA	U
							_

FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	\$0.00	NA	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	\$0.00	NA	\$0.00	NA 0
FIRST PENN BANK	1	\$119,495.93	0.33%	\$0.00	NA	0.00	NA 0
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	\$0.00	NA	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	\$0.00	NA	\$0.00	NA 0
FREMONT BANK	17	\$3,613,515.23	10.04%	\$0.00	NA	\$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$200,609.47	0.56%	\$0.00	NA	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	\$0.00	NA	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	\$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	\$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	\$0.00	NA	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$93,910.80	0.26%	\$0.00	NA	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	\$0.00	NA	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	\$0.00	NA	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00	NA 0
HAYHURST MORTGAGE, INC	2	\$238,578.35	0.66%	\$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$149,458.06	0.42%	\$0.00	NA	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	\$0.00	NA	\$0.00	NA 0
IVANHOE FINANCIAL INC	2	\$497,633.61	1.38%	\$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	\$0.00	NA	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13% (	\$0.00	NA	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	\$0.00	NA	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$355,670.27	0.99%	\$0.00	NA	\$0.00	NA 0

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1	\$293,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
1	\$139,739.97	0.39%	\$0.00	NA	0 \$0.00	NA	0
E 1	\$90,915.72	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$146,860.52	0.41% (	\$0.00	NA	0 \$0.00	NA	0
8	\$1,844,612.15	5.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$114,296.58	0.32%	\$0.00	NA	0 \$0.00	NA	0
1	\$106,903.27	0.3% (	\$0.00	NA	0 \$0.00	NA	0
1	\$260,000.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
Y 1	\$85,918.40	0.24%	\$0.00	NA	0 \$0.00	NA	0
2	\$251,194.75	0.7%	\$0.00	NA	0 \$0.00	NA	0
1	\$108,951.42	0.3%	\$0.00	NA	0 \$0.00	NA	0
2	\$273,708.91	0.76% (	\$0.00	NA	0 \$0.00	NA	0
1	\$102,400.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
Y 1	\$176,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
5 1	\$276,595.00	0.77% (	\$0.00	NA	0 \$0.00	NA	0
2	\$423,343.39	1.18% (	\$0.00	NA	0 \$0.00	NA	0
1	\$99,905.11	0.28%	\$0.00	NA	0 \$0.00		
1	\$197,812.12	0.55%	\$0.00	NA	0 \$0.00	NA	0
1	\$86,861.40	0.24% (	\$0.00	NA	0 \$0.00	NA	0
Y 1	\$89,589.92						
1	\$99,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
	E 1  8  L 1  1  1  1  1  1  1  1  1  1  1  1  1	1 \$139,739.97 E 1 \$90,915.72 1 \$146,860.52 8 \$1,844,612.15 L 1 \$89,600.00 A, 1 \$114,296.58 1 \$106,903.27 1 \$260,000.00 Y 1 \$85,918.40 2 \$251,194.75 1 \$108,951.42 2 \$273,708.91 1 \$102,400.00 Y 1 \$176,000.00	1 \$139,739.97 0.39% 0 E 1 \$90,915.72 0.25% 0 1 \$146,860.52 0.41% 0 8 \$1,844,612.15 5.12% 0 1 \$190,900.00 0.25% 0 1 \$106,903.27 0.3% 0 1 \$260,000.00 0.72% 0 1 \$85,918.40 0.24% 0 2 \$251,194.75 0.7% 0 1 \$108,951.42 0.3% 0 1 \$102,400.00 0.28% 0 1 \$176,000.00 0.49% 0 1 \$176,000.00 0.49% 0 2 \$423,343.39 1.18% 0 1 \$99,905.11 0.28% 0 1 \$197,812.12 0.55% 0 1 \$86,861.40 0.24% 0 1 \$89,589.92 0.25% 0	E 1 \$90,915.72 0.39% 0 \$0.00 E 1 \$90,915.72 0.25% 0 \$0.00  8 \$1,844,612.15 5.12% 0 \$0.00  L 1 \$89,600.00 0.25% 0 \$0.00  1 \$114,296.58 0.32% 0 \$0.00  1 \$106,903.27 0.3% 0 \$0.00  1 \$260,000.00 0.72% 0 \$0.00  1 \$85,918.40 0.24% 0 \$0.00  2 \$251,194.75 0.7% 0 \$0.00  1 \$108,951.42 0.3% 0 \$0.00  1 \$102,400.00 0.28% 0 \$0.00  1 \$176,000.00 0.49% 0 \$0.00  1 \$176,000.00 0.49% 0 \$0.00  2 \$423,343.39 1.18% 0 \$0.00  1 \$99,905.11 0.28% 0 \$0.00  1 \$197,812.12 0.55% 0 \$0.00  1 \$86,861.40 0.24% 0 \$0.00	1   \$139,739.97   0.39%   0   \$0.00   NA     1   \$146,860.52   0.41%   0   \$0.00   NA     1   \$146,860.52   0.41%   0   \$0.00   NA     1   \$89,600.00   0.25%   0   \$0.00   NA     1   \$114,296.58   0.32%   0   \$0.00   NA     1   \$106,903.27   0.3%   0   \$0.00   NA     1   \$260,000.00   0.72%   0   \$0.00   NA     1   \$85,918.40   0.24%   0   \$0.00   NA     2   \$251,194.75   0.7%   0   \$0.00   NA     1   \$108,951.42   0.3%   0   \$0.00   NA     2   \$273,708.91   0.76%   0   \$0.00   NA     1   \$176,000.00   0.49%   0   \$0.00   NA     2   \$423,343.39   1.18%   0   \$0.00   NA     1   \$197,812.12   0.55%   0   \$0.00   NA     1   \$88,589.92   0.25%   0   \$0.00   NA     1   \$89,589.92   0.25%   0   \$0.00   NA     1   \$80,589.92   0.25%   0   \$0.00   NA     1   \$80,589	1   \$139,739.97   0.39%   0   \$0.00   NA   0   \$0.00     1   \$146,860.52   0.41%   0   \$0.00   NA   0   \$0.00     8   \$1,844,612.15   5.12%   0   \$0.00   NA   0   \$0.00     1   \$89,600.00   0.25%   0   \$0.00   NA   0   \$0.00     1   \$146,9658   0.32%   0   \$0.00   NA   0   \$0.00     1   \$106,903.27   0.3%   0   \$0.00   NA   0   \$0.00     1   \$260,000.00   0.72%   0   \$0.00   NA   0   \$0.00     1   \$85,918.40   0.24%   0   \$0.00   NA   0   \$0.00     2   \$251,194.75   0.7%   0   \$0.00   NA   0   \$0.00     2   \$273,708.91   0.76%   0   \$0.00   NA   0   \$0.00     3   \$176,000.00   0.49%   0   \$0.00   NA   0   \$0.00     4   \$176,000.00   0.49%   0   \$0.00   NA   0   \$0.00     5   1   \$276,595.00   0.77%   0   \$0.00   NA   0   \$0.00     1   \$197,812.12   0.55%   0   \$0.00   NA   0   \$0.00     1   \$88,861.40   0.24%   0   \$0.00   NA   0   \$0.00     1   \$88,589.92   0.25%   0   \$0.00   NA   0   \$0.00     1   \$89,589.92   0.25%   0   \$0.00   NA   0   \$0.00     2   \$1423,343	1 \$139,739.97 0.39% 0 \$0.00 NA 0

SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0 \$0.00	NA 0	\$0.00	NA
SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0 \$0.00	NA 0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$88,122.19	0.24%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0 \$0.00	NA 0	\$0.00	NA
SYRACUSE SECURITIES INC	2	\$238,657.67	0.66%	0 \$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0 \$0.00	NA 0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$154,956.35	0.43%	0 \$0.00	NA 0	\$0.00	NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$724,328.51				\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
USA MONEY CENTER INC	1	\$121,600.00	0.34%	0\$0.00	NA 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$98,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK INC	1	\$111,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$101,755.67	0.28%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	32	\$6,339,737.20	17.59%	0.00	NA 0	\$0.00	NA (

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Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00		0
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00		_	\$0.00	NA	0
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00		0
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	·						\$0.00		
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

22	\$3,307,315.28	0.67% 0	\$0.00	NA 0	\$0.00	NA
4	\$552,097.98	0.11% 0	\$0.00	NA 0	\$0.00	NA (
1	\$99,895.60				\$0.00	
4	\$844,859.68	0.17% 0	\$0.00	NA 0	\$0.00	NA (
4	\$861,565.67	0.17% 0	\$0.00	NA 0	\$0.00	NA (
12	\$2,509,279.80	0.51% 0	\$0.00	NA 0	\$0.00	NA
7	\$1,164,912.11	0.24% 0	\$0.00	NA 0	\$0.00	NA
1	\$230,240.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
8	\$1,707,104.64	0.35% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,204,270.04	0.24% 0	\$0.00	NA 0	\$0.00	NA (
5	\$925,204.61	0.19% 0	\$0.00	NA 0	\$0.00	NA
2	\$286,707.39	0.06% 0	\$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
3	\$424,356.46	0.09% 0	\$0.00	NA 0	\$0.00	NA
77	\$12,653,360.65	2.57% 0	\$0.00	NA 0	\$0.00	NA
3	\$691,307.96	0.14% 0	\$0.00	NA 0	\$0.00	NA (
1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
2	\$229,762.03	0.05% 0	\$0.00	NA 0	\$0.00	NA (
3	\$367,586.22	0.07% 0	\$0.00	NA 0	\$0.00	NA
3	\$524,851.44	0.11% 0	\$0.00	NA 0	\$0.00	NA
15	\$2,070,871.86	0.42% 0	\$0.00	NA 0	\$0.00	NA
4	\$736,166.48	0.15% 0	\$0.00	NA 0	\$0.00	NA (
	4 1 4 4 12 7 1 8 5 5 2 1 3 77 3 1 2 3	4 \$552,097.98 1 \$99,895.60 4 \$844,859.68 4 \$861,565.67 12 \$2,509,279.80 7 \$1,164,912.11 1 \$230,240.00 8 \$1,707,104.64 5 \$1,204,270.04 5 \$925,204.61 2 \$286,707.39 1 \$230,000.00 3 \$424,356.46 77 \$12,653,360.65 3 \$691,307.96 1 \$220,000.00 2 \$229,762.03 3 \$367,586.22 3 \$524,851.44 15 \$2,070,871.86	4       \$552,097.98       0.11% 0         1       \$99,895.60       0.02% 0         4       \$844,859.68       0.17% 0         4       \$861,565.67       0.17% 0         12       \$2,509,279.80       0.51% 0         7       \$1,164,912.11       0.24% 0         8       \$1,707,104.64       0.35% 0         5       \$1,204,270.04       0.24% 0         5       \$925,204.61       0.19% 0         2       \$286,707.39       0.06% 0         3       \$424,356.46       0.09% 0         77       \$12,653,360.65       2.57% 0         3       \$691,307.96       0.14% 0         1       \$220,000.00       0.04% 0         2       \$229,762.03       0.05% 0         3       \$367,586.22       0.07% 0         3       \$524,851.44       0.11% 0         15       \$2,070,871.86       0.42% 0	4       \$552,097.98       0.11%       0 \$0.00         1       \$99,895.60       0.02%       0 \$0.00         4       \$844,859.68       0.17%       0 \$0.00         4       \$861,565.67       0.17%       0 \$0.00         12       \$2,509,279.80       0.51%       0 \$0.00         7       \$1,164,912.11       0.24%       0 \$0.00         8       \$1,707,104.64       0.35%       0 \$0.00         5       \$1,204,270.04       0.24%       0 \$0.00         5       \$925,204.61       0.19%       0 \$0.00         2       \$286,707.39       0.06%       0 \$0.00         3       \$424,356.46       0.09%       0 \$0.00         3       \$424,356.46       0.09%       0 \$0.00         3       \$691,307.96       0.14%       0 \$0.00         1       \$220,000.00       0.04%       0 \$0.00         2       \$229,762.03       0.05%       0 \$0.00         3       \$367,586.22       0.07%       0 \$0.00         3       \$524,851.44       0.11%       0 \$0.00         15       \$2,070,871.86       0.42%       0 \$0.00	4 \$552,097.98 0.11% 0 \$0.00 NA 0 1 \$99,895.60 0.02% 0 \$0.00 NA 0 4 \$844,859.68 0.17% 0 \$0.00 NA 0 4 \$861,565.67 0.17% 0 \$0.00 NA 0 12 \$2,509,279.80 0.51% 0 \$0.00 NA 0 7 \$1,164,912.11 0.24% 0 \$0.00 NA 0 8 \$1,707,104.64 0.35% 0 \$0.00 NA 0 5 \$1,204,270.04 0.24% 0 \$0.00 NA 0 5 \$925,204.61 0.19% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$230,000.00 NA 0 2 \$286,707.39 0.06% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 3 \$424,356.46 0.09% 0 \$0.00 NA 0 77 \$12,653,360.65 2.57% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 2 \$229,762.03 0.05% 0 \$0.00 NA 0 3 \$3691,307.96 0.14% 0 \$0.00 NA 0 3 \$367,586.22 0.07% 0 \$0.00 NA 0 3 \$524,851.44 0.11% 0 \$0.00 NA 0	4         \$552,097.98         0.11%         0 \$0.00         NA 0 \$0.00           1         \$99,895.60         0.02%         0 \$0.00         NA 0 \$0.00           4         \$844,859.68         0.17%         0 \$0.00         NA 0 \$0.00           4         \$861,565.67         0.17%         0 \$0.00         NA 0 \$0.00           7         \$1,164,912.11         0.24%         0 \$0.00         NA 0 \$0.00           8         \$1,707,104.64         0.35%         0 \$0.00         NA 0 \$0.00           5         \$1,204,270.04         0.24%         0 \$0.00         NA 0 \$0.00           5         \$925,204.61         0.19%         0 \$0.00         NA 0 \$0.00           2         \$286,707.39         0.06%         0 \$0.00         NA 0 \$0.00           3         \$424,356.46         0.09%         0 \$0.00         NA 0 \$0.00           77         \$12,653,360.65         2.57%         0 \$0.00         NA 0 \$0.00           3         \$691,307.96         0.14%         0 \$0.00         NA 0 \$0.00           1         \$220,000.00         0.04%         0 \$0.00         NA 0 \$0.00           3         \$367,586.22         0.07%         0 \$0.00         NA 0 \$0.00           3

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BANK CENTER FIRST	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	7	\$1,308,570.39	0.27% 0 \$0.00	NA 0 \$0.00	
BANK OF AKRON	2	\$244,788.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER	1	\$155,737.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPANY	1	\$133,737.23			
BANK OF HAWAII	33	\$8,103,994.88	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	2	\$353,494.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$282,711.47	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	4	\$804,372.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$552,779.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$509,682.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	2	\$251,857.27	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06% 0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	2	\$553,568.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	14	\$2,938,405.57	0.6% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$737,533.32	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROOKLINE BANK	22	\$5,017,053.79	1.02% 0 \$0.00	NA 0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$218,626.86	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	5	\$971,990.16			
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CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14	0.02%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTREBANK	1	\$130,866.44	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CHEMICAL BANK	1	\$113,880.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CITIZENS BANK	1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0 \$0.00	NA	0 \$0.00	) NA	70
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
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CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	4	\$586,184.78	0.12%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03% (	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$283,629.93	0.06%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	4	\$397,103.76				0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	6	\$790,699.13	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	2	\$512,723.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	3	\$639,867.70	0.13%	\$0.00	NA	0 \$0.00		
CUNA CREDIT UNION	4	\$552,878.15	0.11% (	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$242,200.00				0 \$0.00		
DENALI STATE BANK	5	\$866,407.84	0.18%	\$0.00	NA	0 \$0.00	NA	0
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2	\$288,515.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
20	\$3,561,876.10	0.72%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,219,227.57	0.45%	0 \$0.00	NA	0 \$0.00	NA
4	\$976,268.13	0.2%	0 \$0.00	NA	0 \$0.00	
5	\$615,339.16	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,820,330.42	0.57%	0 \$0.00	NA	0 \$0.00	NA
6	\$800,005.80					
2	\$337,822.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,900.44	0.02%	0 \$0.00	NA	0 \$0.00	NA
7	\$967,960.52	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,817.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,510.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,366.17	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$409,661.37	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$294,791.18	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$387,641.24	0.08%	0 \$0.00	NA	0 \$0.00	
1	\$426,584.98	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,821.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$209,783.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
	20 13 4 5 1 14 6 2 1 1 7 1 3 1 2 1 1 1 1 1 1 1 1	20 \$3,561,876.10  13 \$2,219,227.57  4 \$976,268.13  5 \$615,339.16  1 \$310,000.00  14 \$2,820,330.42  6 \$800,005.80  2 \$337,822.51  1 \$96,500.00  1 \$99,900.44  7 \$967,960.52  1 \$220,000.00  3 \$496,817.28  1 \$255,510.00  2 \$231,366.17  1 \$138,700.00  3 \$409,661.37  2 \$294,791.18  4 \$387,641.24  1 \$426,584.98  1 \$174,821.58	20 \$3,561,876.10 0.72%  13 \$2,219,227.57 0.45%  4 \$976,268.13 0.2%  5 \$615,339.16 0.12%  1 \$310,000.00 0.06%  14 \$2,820,330.42 0.57%  6 \$800,005.80 0.16%  2 \$337,822.51 0.07%  1 \$996,500.00 0.02%  1 \$99,900.44 0.02%  7 \$967,960.52 0.2%  1 \$220,000.00 0.04%  3 \$496,817.28 0.1%  1 \$255,510.00 0.05%  2 \$231,366.17 0.05%  1 \$138,700.00 0.03%  3 \$409,661.37 0.08%  2 \$294,791.18 0.06%  4 \$387,641.24 0.08%  1 \$426,584.98 0.09%  1 \$174,821.58 0.04%	20 \$3,561,876.10 0.72% 0 \$0.00  13 \$2,219,227.57 0.45% 0 \$0.00  4 \$976,268.13 0.2% 0 \$0.00  5 \$615,339.16 0.12% 0 \$0.00  14 \$2,820,330.42 0.57% 0 \$0.00  6 \$800,005.80 0.16% 0 \$0.00  2 \$337,822.51 0.07% 0 \$0.00  1 \$96,500.00 0.02% 0 \$0.00  1 \$99,900.44 0.02% 0 \$0.00  7 \$967,960.52 0.2% 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00  3 \$496,817.28 0.1% 0 \$0.00  1 \$255,510.00 0.05% 0 \$0.00  2 \$231,366.17 0.05% 0 \$0.00  1 \$138,700.00 0.03% 0 \$0.00  2 \$294,791.18 0.06% 0 \$0.00  4 \$387,641.24 0.08% 0 \$0.00  1 \$174,821.58 0.04% 0 \$0.00	20 \$3,561,876.10 0.72% 0 \$0.00 NA  13 \$2,219,227.57 0.45% 0 \$0.00 NA  4 \$976,268.13 0.2% 0 \$0.00 NA  5 \$615,339.16 0.12% 0 \$0.00 NA  1 \$310,000.00 0.06% 0 \$0.00 NA  14 \$2,820,330.42 0.57% 0 \$0.00 NA  6 \$800,005.80 0.16% 0 \$0.00 NA  2 \$337,822.51 0.07% 0 \$0.00 NA  1 \$996,500.00 0.02% 0 \$0.00 NA  1 \$996,500.00 0.02% 0 \$0.00 NA  1 \$9967,960.52 0.2% 0 \$0.00 NA  3 \$496,817.28 0.1% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$255,510.00 0.05% 0 \$0.00 NA  2 \$231,366.17 0.05% 0 \$0.00 NA  3 \$496,61.37 0.08% 0 \$0.00 NA  4 \$387,641.24 0.08% 0 \$0.00 NA  1 \$426,584.98 0.09% 0 \$0.00 NA	20 \$3,561,876.10 0.72% 0 \$0.00 NA 0 \$0.00  13 \$2,219,227.57 0.45% 0 \$0.00 NA 0 \$0.00  4 \$976,268.13 0.2% 0 \$0.00 NA 0 \$0.00  5 \$615,339.16 0.12% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00  14 \$2,820,330.42 0.57% 0 \$0.00 NA 0 \$0.00  6 \$800,005.80 0.16% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$99,900.44 0.02% 0 \$0.00 NA 0 \$0.00  1 \$99,900.44 0.02% 0 \$0.00 NA 0 \$0.00  1 \$9967,960.52 0.2% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$4496,817.28 0.1% 0 \$0.00 NA 0 \$0.00  1 \$255,510.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$231,366.17 0.05% 0 \$0.00 NA 0 \$0.00  3 \$409,661.37 0.08% 0 \$0.00 NA 0 \$0.00  4 \$387,641.24 0.08% 0 \$0.00 NA 0 \$0.00  1 \$426,584.98 0.09% 0 \$0.00 NA 0 \$0.00  1 \$174,821.58 0.04% 0 \$0.00 NA 0 \$0.00

3	\$510,875.52	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$534,054.26	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$536,682.32	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$636,536.45	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,140,258.52	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$592,406.48	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$92,497.23	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
37	\$6,710,071.77	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,835.85	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,626.80	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$291,403.80	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 .
3	\$378,107.23	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$636,524.41	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$452,562.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,128,823.98	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$2,053,590.88	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
27	\$4,012,031.70	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$312,192.48	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$159,832.95	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	3 3 5 6 3 1 37 1 1 1 27 3 3	3 \$534,054.26 3 \$536,682.32 5 \$636,536.45 6 \$1,140,258.52 3 \$592,406.48 1 \$92,497.23 37 \$6,710,071.77 1 \$160,835.85 1 \$123,626.80 1 \$291,403.80 3 \$378,107.23 5 \$636,524.41 2 \$452,562.25 5 \$1,128,823.98 11 \$2,053,590.88 27 \$4,012,031.70 3 \$312,192.48	3 \$534,054.26 0.11% 3 \$536,682.32 0.11% 5 \$636,536.45 0.13% 6 \$1,140,258.52 0.23% 3 \$592,406.48 0.12% 1 \$92,497.23 0.02% 37 \$6,710,071.77 1.36% 1 \$160,835.85 0.03% 1 \$123,626.80 0.03% 1 \$291,403.80 0.06% 3 \$378,107.23 0.08% 5 \$636,524.41 0.13% 2 \$452,562.25 0.09% 5 \$1,128,823.98 0.23% 11 \$2,053,590.88 0.42% 27 \$4,012,031.70 0.81% 3 \$312,192.48 0.06%	3 \$534,054.26 0.11% 0 \$0.00  3 \$536,682.32 0.11% 0 \$0.00  5 \$636,536.45 0.13% 0 \$0.00  6 \$1,140,258.52 0.23% 0 \$0.00  1 \$92,497.23 0.02% 0 \$0.00  1 \$92,497.23 0.02% 0 \$0.00  1 \$160,835.85 0.03% 0 \$0.00  1 \$123,626.80 0.03% 0 \$0.00  1 \$291,403.80 0.06% 0 \$0.00  5 \$636,524.41 0.13% 0 \$0.00  2 \$452,562.25 0.09% 0 \$0.00  5 \$1,128,823.98 0.23% 0 \$0.00  11 \$2,053,590.88 0.42% 0 \$0.00  27 \$4,012,031.70 0.81% 0 \$0.00  3 \$312,192.48 0.06% 0 \$0.00	3 \$534,054.26 0.11% 0 \$0.00 NA  3 \$536,682.32 0.11% 0 \$0.00 NA  5 \$636,536.45 0.13% 0 \$0.00 NA  6 \$1,140,258.52 0.23% 0 \$0.00 NA  1 \$92,497.23 0.02% 0 \$0.00 NA  1 \$92,497.23 0.02% 0 \$0.00 NA  1 \$160,835.85 0.03% 0 \$0.00 NA  1 \$123,626.80 0.03% 0 \$0.00 NA  1 \$291,403.80 0.06% 0 \$0.00 NA  3 \$378,107.23 0.08% 0 \$0.00 NA  5 \$636,524.41 0.13% 0 \$0.00 NA  2 \$452,562.25 0.09% 0 \$0.00 NA  5 \$1,128,823.98 0.23% 0 \$0.00 NA  1 \$2,053,590.88 0.42% 0 \$0.00 NA  2 \$4,012,031.70 0.81% 0 \$0.00 NA  3 \$312,192.48 0.06% 0 \$0.00 NA	3 \$534,054.26 0.11% 0 \$0.00 NA 0 \$0.00  3 \$536,682.32 0.11% 0 \$0.00 NA 0 \$0.00  5 \$636,536.45 0.13% 0 \$0.00 NA 0 \$0.00  6 \$1,140,258.52 0.23% 0 \$0.00 NA 0 \$0.00  1 \$92,497.23 0.02% 0 \$0.00 NA 0 \$0.00  1 \$160,835.85 0.03% 0 \$0.00 NA 0 \$0.00  1 \$123,626.80 0.03% 0 \$0.00 NA 0 \$0.00  1 \$291,403.80 0.06% 0 \$0.00 NA 0 \$0.00  3 \$378,107.23 0.08% 0 \$0.00 NA 0 \$0.00  5 \$636,524.41 0.13% 0 \$0.00 NA 0 \$0.00  2 \$452,562.25 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,128,823.98 0.23% 0 \$0.00 NA 0 \$0.00  11 \$2,053,590.88 0.42% 0 \$0.00 NA 0 \$0.00  27 \$4,012,031.70 0.81% 0 \$0.00 NA 0 \$0.00  3 \$312,192.48 0.06% 0 \$0.00 NA 0 \$0.00	3 \$534,054.26

FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$117,629.94	0.02%	00.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED	11	\$1,949,382.86	0.4%	\$0.00	NA	0 \$0.00	NA	0
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FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
FREMONT BANK	130	\$27,017,811.94	5.48% 0	\$0.00	NA	0 \$0.00	NA	70
FULTON BANK	6	\$1,109,123.78	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2% 0			0 \$0.00		
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,452,190.86				0 \$0.00		
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
HAMPDEN BANK	2	\$537,497.44	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,895.60				0 \$0.00	NA	<b>v</b> 0
HEARTLAND BANK	13	\$2,268,570.68	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
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HEARTLAND CREDIT UNION							
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33		0 \$0.00		0 \$0.00	NA 0
HOME STATE BANK	4	\$422,706.73		0 \$0.00	1	0 \$0.00	<del></del>
HOMEFEDERAL BANK	4	\$746,420.12		0 \$0.00		0 \$0.00	
HOMESTEAD BANK	1	\$128,066.15	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK	1	\$88,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00		0 \$0.00		0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	0 \$0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0 \$0.00	NA	0 \$0.00	NA (

1	\$281,762.44	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$944,964.12	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$250,849.80	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$678,295.14	0.14%	\$0.00	NA	0 \$0.00	NA
10	\$1,788,384.26	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$547,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$710,445.44	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$600,924.13	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$924,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$186,300.00	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$359,283.32					
3	\$463,972.66	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$115,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
16	\$3,088,883.51	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$129,864.28	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$579,408.67	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$716,481.75	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$619,882.10	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$275,725.23	0.06%	\$0.00	NA	0 \$0.00	NA
11	\$1,847,657.46	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$200,894.55	0.04%	\$0.00	NA	0 \$0.00	NA
1						
4	\$755,052.97	0.15%	\$0.00	NA	0 \$0.00	NA
	3 10 1 4 4 3 1 1 1 1 2 1 1 2	6 \$944,964.12 2 \$250,849.80 3 \$678,295.14 10 \$1,788,384.26 1 \$130,000.00 4 \$547,100.00 4 \$710,445.44 3 \$600,924.13 4 \$924,000.00 1 \$186,300.00 1 \$359,283.32 3 \$463,972.66 1 \$115,200.00 16 \$3,088,883.51 1 \$129,864.28 2 \$579,408.67 4 \$716,481.75 4 \$619,882.10 2 \$275,725.23 11 \$1,847,657.46 2 \$200,894.55 1 \$310,200.00	6 \$944,964.12 0.19% 0 2 \$250,849.80 0.05% 0 3 \$678,295.14 0.14% 0 10 \$1,788,384.26 0.36% 0 1 \$130,000.00 0.03% 0 4 \$547,100.00 0.11% 0 4 \$710,445.44 0.14% 0 3 \$600,924.13 0.12% 0 1 \$186,300.00 0.04% 0 1 \$359,283.32 0.07% 0 3 \$463,972.66 0.09% 0 1 \$115,200.00 0.02% 0 1 \$115,200.00 0.02% 0 1 \$129,864.28 0.03% 0 2 \$579,408.67 0.12% 0 4 \$716,481.75 0.15% 0 4 \$619,882.10 0.13% 0 2 \$275,725.23 0.06% 0 1 \$1,847,657.46 0.38% 0 2 \$200,894.55 0.04% 0	6 \$944,964.12 0.19% 0 \$0.00 2 \$250,849.80 0.05% 0 \$0.00 3 \$678,295.14 0.14% 0 \$0.00 10 \$1,788,384.26 0.36% 0 \$0.00 4 \$547,100.00 0.11% 0 \$0.00 4 \$710,445.44 0.14% 0 \$0.00 4 \$924,000.00 0.19% 0 \$0.00 1 \$186,300.00 0.04% 0 \$0.00 1 \$359,283.32 0.07% 0 \$0.00 1 \$115,200.00 0.02% 0 \$0.00 1 \$115,200.00 0.02% 0 \$0.00 1 \$129,864.28 0.03% 0 \$0.00 2 \$579,408.67 0.12% 0 \$0.00 4 \$619,882.10 0.13% 0 \$0.00 2 \$275,725.23 0.06% 0 \$0.00 1 \$1,847,657.46 0.38% 0 \$0.00 1 \$1,847,657.46 0.38% 0 \$0.00 1 \$1,847,657.46 0.38% 0 \$0.00 1 \$1,847,657.46 0.38% 0 \$0.00 1 \$1310,200.00 0.06% 0 \$0.00	6 \$944,964.12 0.19% 0 \$0.00 NA  2 \$250,849.80 0.05% 0 \$0.00 NA  3 \$678,295.14 0.14% 0 \$0.00 NA  10 \$1,788,384.26 0.36% 0 \$0.00 NA  1 \$130,000.00 0.03% 0 \$0.00 NA  4 \$547,100.00 0.11% 0 \$0.00 NA  4 \$710,445.44 0.14% 0 \$0.00 NA  3 \$660,924.13 0.12% 0 \$0.00 NA  4 \$924,000.00 0.19% 0 \$0.00 NA  1 \$186,300.00 0.04% 0 \$0.00 NA  1 \$359,283.32 0.07% 0 \$0.00 NA  3 \$463,972.66 0.09% 0 \$0.00 NA  1 \$115,200.00 0.02% 0 \$0.00 NA  1 \$129,864.28 0.03% 0 \$0.00 NA  2 \$579,408.67 0.12% 0 \$0.00 NA  4 \$716,481.75 0.15% 0 \$0.00 NA  2 \$275,725.23 0.06% 0 \$0.00 NA  1 \$1,847,657.46 0.38% 0 \$0.00 NA  1 \$1,847,657.46 0.38% 0 \$0.00 NA  1 \$1,847,657.46 0.38% 0 \$0.00 NA  1 \$1,847,657.46 0.38% 0 \$0.00 NA  1 \$310,200.00 0.06% 0 \$0.00 NA	6 \$944,964.12 0.19% 0 \$0.00 NA 0 \$0.00 2 \$250,849.80 0.05% 0 \$0.00 NA 0 \$0.00 3 \$678,295.14 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,788,384.26 0.36% 0 \$0.00 NA 0 \$0.00 4 \$547,100.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$710,445.44 0.14% 0 \$0.00 NA 0 \$0.00 3 \$600,924.13 0.12% 0 \$0.00 NA 0 \$0.00 4 \$924,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$359,283.32 0.07% 0 \$0.00 NA 0 \$0.00 3 \$463,972.66 0.09% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$129,864.28 0.03% 0 \$0.00 NA 0 \$0.00 4 \$716,481.75 0.15% 0 \$0.00 NA 0 \$0.00 4 \$619,882.10 0.13% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$13,847,657.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$310,200.00 0.06% 0 \$0.00 NA 0 \$0.00

MCCLAIN BANK, N.A	3	\$613,728.35	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MCHENRY SAVINGS	1	\$335,649.19	0.07%	0 \$0 00	NΔ	0 \$0.00	NA 0
BANK	1	ψ <i>υυυ</i> ,0 <del>4</del> 2.19	0.0770	υ ψυ.υυ	INA	υ ψυ.υυ	INAU
MECHANICS SAVINGS	7	\$963,260.25	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
BANK		, 5 55,250.20	5.2,3	1,2,00	- 1,1,1	1,2,00	- 12 2 0
MEMBERS MORTGAGE	2	\$922,671.39	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
COMPANY INC							
MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MERCANTILE							
NATIONAL BANK OF	2	\$388,000.00	0.08%	0 80 00	NA	0 \$0.00	NA 0
INDIANA	_	φυσο,σσο <b>ι</b> σσ	0.0070	0,40.00	1,12	φο.σσ	1,110
MERCHANTS BANK,							
NATIONAL	20	\$3,219,395.76	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATION							
MERIWEST						1.	
MORTGAGE	9	\$1,733,626.01	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
COMPANY, LLC							
MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY							
SAVINGS BANK	8	\$1,712,771.86	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
MID AMERICA							
FEDERAL SAVINGS	52	\$10,488,724.89	2.13%	0 \$0.00	NA	0 \$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,					
MID MINNESOTA							
FEDERAL CREDIT	3	\$427,056.43	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
UNION							
MID-HUDSON VALLEY		φ1 142 02 C C	0.22~	0 00 00	***	0.00.00	
FEDERAL CREDIT	6	\$1,143,926.69	0.23%	U \$0.00	NA	0 \$0.00	NA 0
UNION MID-ISLAND							
MORTGAGE CORP	12	\$3,391,496.03	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
MID-STATE BANK	5	\$1,290,341.69	0.26%	0 \$0 00	NΔ	0 \$0.00	NA 0
MIDWEST LOAN							
SERVICES INC	2	\$474,932.49	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MINOTOLA NATIONAL		ф <b>г</b> од 202 77	0.100	0,00	37.	0.00.00	3740
BANK	5	\$587,392.55	0.12%	U \$0.00	NA	0 \$0.00	NA 0
MITCHELL							
MORTGAGE COMPANY	7	\$1,332,985.10	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
L.L.C							
MONSON SAVINGS	3	\$589,633.74	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
 BANK		4507,055.74	5.1270		1,12,1		11110
MORTGAGE AMERICA,	27	\$4,863,134.17	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
INC		. ,					
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LLC	7	\$1,078,430.97	0.22%	0 \$0 00	NΙΛ	0 \$0.00	NA 0
		ψ1,070, <del>4</del> 30.97	0.2270	υ <sub>ι</sub> ψυ.υυ	INA	υ <sub>Ι</sub> ψυ.υυ	INA
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MORTGAGE LENDERS NETOWRK USA, INC							
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$741,357.79	0.15%	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%			0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0\$0.00	NA	0 \$0.00	NA 0
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	00.00	NA	0 \$0.00	NA 0
NEW ERA BANK	1	\$155,000.00	0.03%			0 \$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%			0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	\$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%			0 \$0.00	
NORTH FORK BANK	11	\$2,110,519.61	0.43%	00.00	NA	0 \$0.00	NA C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	\$0.00	NA	0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	\$0.00	NA	0 \$0.00	NA 0
NORTHMARK BANK	1	\$324,668.65	0.07%	0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	\$0.00		0 \$0.00	
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	\$0.00	NA	0 \$0.00	NA 0

NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	\$0.00	NA	0 \$0.00	) NA	0
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA	0
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	\$0.00	NA	0 \$0.00	) NA	70
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	\$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
OCEAN BANK	1	\$273,750.00	0.06%	_		0 \$0.00	) NA	<b>v</b> 0
OCEANFIRST BANK	26	\$5,517,475.92	1.12% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%			0 \$0.00		<b>v</b> 0
OPTEUM GROUP	1	\$132,867.59	0.03% (	\$0.00	NA	0 \$0.00	) NA	70
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%			0 \$0.00		<b>v</b> 0
ORRSTOWN BANK	1	\$107,809.97	0.02% (	\$0.00	NA	0 \$0.00	) NA	70
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%			0 \$0.00		<b>,</b> 0
PARK BANK	1	\$107,691.00	0.02%	-		0 \$0.00	) NA	<b>v</b> 0
PARTNERS BANK	2	\$184,509.69	0.04%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	\$0.00	NA	0 \$0.00	) NA	<b>,</b> 0
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	\$0.00	NA	0 \$0.00	) NA	0
PFF BANK AND TRUST	6	\$917,565.97	0.19% (	\$0.00	NA	0 \$0.00	) NA	0
PIONEER BANK	2	\$188,899.07	0.04% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	\$0.00	NA	0 \$0.00	) NA	0
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	\$0.00	NA	0 \$0.00	) NA	7 0
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	\$0.00	NA	0 \$0.00	) NA	0
PRIMEBANK	1	\$114,950.00	0.02%	\$0.00	NA	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	\$0.00	NA	0 \$0.00	) NA	0
COMORATION				I			1	ш

2	\$247,976.46	0.05%	0 \$0.00	NA	\$0.00	NA 0
1	\$111,081.43	0.02%	0 \$0.00	NA	\$0.00	NA 0
4	\$783,812.13	0.16%	0 \$0.00	NA	\$0.00	NA 0
1	\$186,500.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
1	\$112,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
4	\$429,722.01	0.09%	0 \$0.00	NA	\$0.00	NA 0
4	\$802,544.15	0.16%	0 \$0.00	NA	\$0.00	NA 0
1	\$141,402.21	0.03%	0 \$0.00	NA	\$0.00	NA 0
2	\$235,153.86	0.05%	0 \$0.00	NA (	\$0.00	NA 0
4	\$628,843.82				\$0.00	
2	\$521,666.94	0.11%	0 \$0.00	NA	\$0.00	NA 0
15	\$2,789,741.57	0.57%	0 \$0.00	NA (	\$0.00	NA 0
3	\$431,973.75	0.09%	\$0.00	NA	\$0.00	NA 0
1	\$359,283.32	0.07%	0 \$0.00	NA	\$0.00	NA 0
8	\$1,294,698.45	0.26%	0 \$0.00	NA	\$0.00	NA 0
1	\$88,000.00	0.02%	0.00	NA	\$0.00	NA 0
2	\$203,096.43	0.04%	0 \$0.00	NA	\$0.00	NA 0
2	\$331,831.77	0.07%	0 \$0.00	NA	\$0.00	NA 0
2	\$569,432.56	0.12%	0 \$0.00	NA	\$0.00	NA 0
34	\$4,865,671.45	0.99%	0 \$0.00	NA	\$0.00	NA 0
2	\$295,500.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
1	\$157,923.57	0.03%	0.00	NA	\$0.00	NA 0
	1 4 1 1 4 4 4 1 2 15 3 1 8 1 2 2 34 2 2	1 \$111,081.43 4 \$783,812.13 1 \$186,500.00 1 \$112,000.00 4 \$429,722.01 4 \$802,544.15 1 \$141,402.21 2 \$235,153.86 4 \$628,843.82 2 \$521,666.94 15 \$2,789,741.57 3 \$431,973.75 1 \$359,283.32 8 \$1,294,698.45 1 \$88,000.00 2 \$203,096.43 2 \$331,831.77 2 \$569,432.56 34 \$4,865,671.45	1 \$111,081.43 0.02% 4 \$783,812.13 0.16% 1 \$186,500.00 0.04% 1 \$112,000.00 0.02% 4 \$429,722.01 0.09% 4 \$802,544.15 0.16% 1 \$141,402.21 0.03% 2 \$235,153.86 0.05% 4 \$628,843.82 0.13% 2 \$521,666.94 0.11% 15 \$2,789,741.57 0.57% 3 \$431,973.75 0.09% 1 \$359,283.32 0.07% 8 \$1,294,698.45 0.26% 1 \$88,000.00 0.02% 2 \$203,096.43 0.04% 2 \$331,831.77 0.07% 2 \$569,432.56 0.12% 34 \$4,865,671.45 0.99% 2 \$295,500.00 0.06%	1 \$111,081.43 0.02% 0 \$0.00  4 \$783,812.13 0.16% 0 \$0.00  1 \$186,500.00 0.04% 0 \$0.00  4 \$429,722.01 0.09% 0 \$0.00  4 \$802,544.15 0.16% 0 \$0.00  1 \$141,402.21 0.03% 0 \$0.00  2 \$235,153.86 0.05% 0 \$0.00  4 \$628,843.82 0.13% 0 \$0.00  2 \$521,666.94 0.11% 0 \$0.00  15 \$2,789,741.57 0.57% 0 \$0.00  3 \$431,973.75 0.09% 0 \$0.00  1 \$359,283.32 0.07% 0 \$0.00  8 \$1,294,698.45 0.26% 0 \$0.00  2 \$203,096.43 0.04% 0 \$0.00  2 \$331,831.77 0.07% 0 \$0.00  2 \$569,432.56 0.12% 0 \$0.00  2 \$569,432.56 0.12% 0 \$0.00  3 \$4,865,671.45 0.99% 0 \$0.00  2 \$295,500.00 0.06% 0 \$0.00	1 \$111,081.43 0.02% 0 \$0.00 NA 0 \$4 \$783,812.13 0.16% 0 \$0.00 NA 0 \$1 \$186,500.00 0.04% 0 \$0.00 NA 0 \$1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$4 \$429,722.01 0.09% 0 \$0.00 NA 0 \$4 \$802,544.15 0.16% 0 \$0.00 NA 0 \$1 \$141,402.21 0.03% 0 \$0.00 NA 0 \$2 \$235,153.86 0.05% 0 \$0.00 NA 0 \$4 \$628,843.82 0.13% 0 \$0.00 NA 0 \$2 \$521,666.94 0.11% 0 \$0.00 NA 0 \$3 \$431,973.75 0.09% 0 \$3 \$0.00 NA 0 \$3 \$431,973.75 0.09% 0 \$3 \$0.00 NA 0 \$	1 \$111,081.43 0.02% 0 \$0.00 NA 0 \$0.00 4 \$783,812.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 4 \$429,722.01 0.09% 0 \$0.00 NA 0 \$0.00 4 \$802,544.15 0.16% 0 \$0.00 NA 0 \$0.00 1 \$141,402.21 0.03% 0 \$0.00 NA 0 \$0.00 2 \$235,153.86 0.05% 0 \$0.00 NA 0 \$0.00 4 \$628,843.82 0.13% 0 \$0.00 NA 0 \$0.00 2 \$521,666.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2,789,741.57 0.57% 0 \$0.00 NA 0 \$0.00 1 \$3359,283.32 0.07% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$203,096.43 0.04% 0 \$0.00 NA 0 \$0.00 2 \$331,831.77 0.07% 0 \$0.00 NA 0 \$0.00 2 \$569,432.56 0.12% 0 \$0.00 NA 0 \$0.00 2 \$295,500.00 0.06% 0 \$0.00 NA 0 \$0.00

SOUND COMM BANK	UNITY 3	\$451,590.93	0.09%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CENTR BANK, N.A	AL 1	\$244,750.21	0.05%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL	BANK 1	\$131,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BA FEDERAL SAV BANK		\$372,264.37	0.08%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST UNION	CREDIT 32	\$4,677,276.29	0.95%	\$0.00	NA	0 \$0.00	NA	0
SPC COOPERA' CREDIT UNION		\$134,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVI BANK	INGS 3	\$575,797.26	0.12%	\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVIN LOAN ASSOCIA	5	\$869,659.42	0.18%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MO CORPORATION	1 13	\$2,168,342.03	0.44%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BA	NK 1	\$140,859.63	0.03%	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POST EMPLOYEES C UNION		\$131,865.42	0.03%		NA	0 \$0.00	NA	0
STANDARD BA TRUST COMPA	1 6	\$1,085,874.50	0.22%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5 N	\$608,040.07	0.12%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FE CREDIT UNION		\$283,204.01	0.06%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCI GROUP, INC	AL 6	\$862,617.70	0.18%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK A TRUST	AND 1	\$88,907.08	0.02%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK ( LINCOLN	OF 3	\$383,398.54	0.08%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK ( SOUTHERN UT	4	\$562,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK ( LAKES	OF THE 4	\$666,995.12	0.14%	\$0.00	NA	0 \$0.00	NA	0
STATE FARM E FSB	BANK, 1	\$91,828.22	0.02%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAV BANK	VINGS 2	\$233,505.43	0.05%	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,182,658.41	0.24%	\$0.00	NA	0 \$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%			0 \$0.00	
SUTTON STATE BANK	2	\$270,426.06	0.05%	\$0.00	NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	\$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%			0 \$0.00	
TEXAS BANK	1	\$169,822.51	0.03%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE FIRST, N.A	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
THE HONOR STATE BANK	5	\$863,601.89	0.18%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%			0 \$0.00	
THE PARK BANK	1	\$106,890.90	0.02%	\$0.00	NA	0 \$0.00	NAC
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%			0 \$0.00	
TIERONE BANK	3	\$454,030.55	0.09%	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	\$0.00	NA	0 \$0.00	NA
				_			

1	\$134,868.79	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$843,511.38	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
11	\$2,203,568.31	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$217,770.58	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$774,696.93	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$198,692.33	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
6	\$1,332,863.70	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
21	\$4,446,643.62	0.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
11	\$2,166,046.20	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$200,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$337,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
8	\$1,056,799.83	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$474,734.92	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
8	\$1,143,374.96	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$319,673.75	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$93,904.16	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$109,946.45	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$204,446.26	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
6	\$1,014,192.09	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$628,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$946,755.77	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$472,367.93	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0 .
1	\$171,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$149,845.46	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	11 2 4 2 6 21 11 1 1 8 2 8 1 1 1 4 4 4 1	4 \$843,511.38 11 \$2,203,568.31 2 \$217,770.58 4 \$774,696.93 2 \$198,692.33 6 \$1,332,863.70 21 \$4,446,643.62 11 \$2,166,046.20 1 \$200,000.00 1 \$337,500.00 8 \$1,056,799.83 2 \$474,734.92 8 \$1,143,374.96 1 \$319,673.75 1 \$93,904.16 1 \$109,946.45 2 \$204,446.26 6 \$1,014,192.09 4 \$628,500.00 4 \$946,755.77 4 \$472,367.93 1 \$171,000.00	4       \$843,511.38       0.17%         11       \$2,203,568.31       0.45%         2       \$217,770.58       0.04%         4       \$774,696.93       0.16%         2       \$198,692.33       0.04%         6       \$1,332,863.70       0.27%         21       \$4,446,643.62       0.9%         11       \$2,166,046.20       0.44%         1       \$200,000.00       0.04%         1       \$337,500.00       0.07%         8       \$1,056,799.83       0.21%         2       \$474,734.92       0.1%         8       \$1,143,374.96       0.23%         1       \$319,673.75       0.06%         1       \$93,904.16       0.02%         2       \$204,446.26       0.04%         4       \$628,500.00       0.13%         4       \$946,755.77       0.19%         4       \$472,367.93       0.1%         1       \$171,000.00       0.03%	4 \$843,511.38 0.17% 0 \$  11 \$2,203,568.31 0.45% 0 \$  2 \$217,770.58 0.04% 0 \$  4 \$774,696.93 0.16% 0 \$  2 \$198,692.33 0.04% 0 \$  6 \$1,332,863.70 0.27% 0 \$  21 \$4,446,643.62 0.9% 0 \$  11 \$2,166,046.20 0.44% 0 \$  1 \$200,000.00 0.04% 0 \$  1 \$337,500.00 0.07% 0 \$  8 \$1,056,799.83 0.21% 0 \$  2 \$474,734.92 0.1% 0 \$  8 \$1,143,374.96 0.23% 0 \$  1 \$319,673.75 0.06% 0 \$  1 \$93,904.16 0.02% 0 \$  1 \$109,946.45 0.02% 0 \$  2 \$204,446.26 0.04% 0 \$  4 \$628,500.00 0.13% 0 \$  4 \$946,755.77 0.19% 0 \$  4 \$472,367.93 0.1% 0 \$  1 \$171,000.00 0.03% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003% 0 \$  1 \$171,000.00 0.003	4       \$843,511.38       0.17%       0       \$0.00         11       \$2,203,568.31       0.45%       0       \$0.00         2       \$217,770.58       0.04%       0       \$0.00         4       \$774,696.93       0.16%       0       \$0.00         2       \$198,692.33       0.04%       0       \$0.00         21       \$4,446,643.62       0.9%       0       \$0.00         11       \$2,166,046.20       0.44%       0       \$0.00         1       \$200,000.00       0.04%       0       \$0.00         1       \$237,500.00       0.07%       0       \$0.00         2       \$474,734.92       0.1%       0       \$0.00         3       \$1,143,374.96       0.23%       0       \$0.00         3       \$19,673.75       0.06%       0       \$0.00         3       \$109,946.45       0.02%       0       \$0.00         4       \$204,446.26       0.04%       0       \$0.00         4       \$628,500.00       0.13%       0       \$0.00         4       \$946,755.77       0.19%       0       \$0.00         4       \$472,367.93       0.1%	4 \$843,511.38 0.17% 0 \$0.00 NA  11 \$2,203,568.31 0.45% 0 \$0.00 NA  2 \$217,770.58 0.04% 0 \$0.00 NA  4 \$774,696.93 0.16% 0 \$0.00 NA  2 \$198,692.33 0.04% 0 \$0.00 NA  6 \$1,332,863.70 0.27% 0 \$0.00 NA  21 \$4,446,643.62 0.9% 0 \$0.00 NA  11 \$2,166,046.20 0.44% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$337,500.00 0.07% 0 \$0.00 NA  2 \$474,734.92 0.1% 0 \$0.00 NA  8 \$1,056,799.83 0.21% 0 \$0.00 NA  2 \$474,734.92 0.1% 0 \$0.00 NA  1 \$319,673.75 0.06% 0 \$0.00 NA  1 \$93,904.16 0.02% 0 \$0.00 NA  2 \$204,446.26 0.04% 0 \$0.00 NA  6 \$1,014,192.09 0.21% 0 \$0.00 NA  4 \$628,500.00 0.13% 0 \$0.00 NA  4 \$946,755.77 0.19% 0 \$0.00 NA  1 \$171,000.00 0.03% 0 \$0.00 NA  1 \$171,000.00 0.03% 0 \$0.00 NA	4 \$843,511.38 0.17% 0 \$0.00 NA 0 11 \$2,203,568.31 0.45% 0 \$0.00 NA 0 2 \$217,770.58 0.04% 0 \$0.00 NA 0 4 \$774,696.93 0.16% 0 \$0.00 NA 0 2 \$198,692.33 0.04% 0 \$0.00 NA 0 6 \$1,332,863.70 0.27% 0 \$0.00 NA 0 11 \$2,166,046.20 0.44% 0 \$0.00 NA 0 11 \$200,000.00 0.04% 0 \$0.00 NA 0 11 \$337,500.00 0.07% 0 \$0.00 NA 0 2 \$474,734.92 0.1% 0 \$0.00 NA 0 1 \$319,673.75 0.06% 0 \$0.00 NA 0 1 \$93,904.16 0.02% 0 \$0.00 NA 0 1 \$109,946.45 0.02% 0 \$0.00 NA 0 4 \$628,500.00 0.13% 0 \$0.00 NA 0 4 \$946,755.77 0.19% 0 \$0.00 NA 0 1 \$171,000.00 0.03% 0 \$0.00 NA 0 1 \$171,000.00 0.03% 0 \$0.00 NA 0 1 \$171,000.00 0.03% 0 \$0.00 NA 0	4 \$843,511.38 0.17% 0 \$0.00 NA 0 \$0.00  11 \$2,203,568.31 0.45% 0 \$0.00 NA 0 \$0.00  2 \$217,770.58 0.04% 0 \$0.00 NA 0 \$0.00  4 \$774,696.93 0.16% 0 \$0.00 NA 0 \$0.00  5 \$198,692.33 0.04% 0 \$0.00 NA 0 \$0.00  6 \$1,332,863.70 0.27% 0 \$0.00 NA 0 \$0.00  11 \$2,166,046.20 0.44% 0 \$0.00 NA 0 \$0.00  12 \$4,446,643.62 0.9% 0 \$0.00 NA 0 \$0.00  13 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$1,056,799.83 0.21% 0 \$0.00 NA 0 \$0.00  2 \$474,734.92 0.1% 0 \$0.00 NA 0 \$0.00  1 \$319,673.75 0.06% 0 \$0.00 NA 0 \$0.00  1 \$93,904.16 0.02% 0 \$0.00 NA 0 \$0.00  1 \$109,946.45 0.02% 0 \$0.00 NA 0 \$0.00  4 \$628,500.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$628,500.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$472,367.93 0.1% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00	4 \$843,511.38 0.17% 0 \$0.00 NA 0 \$0.00 NA  11 \$2,203,568.31 0.45% 0 \$0.00 NA 0 \$0.00 NA  2 \$217,770.58 0.04% 0 \$0.00 NA 0 \$0.00 NA  4 \$774,696.93 0.16% 0 \$0.00 NA 0 \$0.00 NA  2 \$198,692.33 0.04% 0 \$0.00 NA 0 \$0.00 NA  6 \$1,332,863.70 0.27% 0 \$0.00 NA 0 \$0.00 NA  11 \$2,166,046.20 0.44% 0 \$0.00 NA 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  12 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  13 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  14 \$337,500.00 NA  15 \$319,673.75 0.06% 0 \$0.00 NA 0 \$0.00 NA  11 \$93,904.16 0.02% 0 \$0.00 NA 0 \$0.00 NA  11 \$109,946.45 0.02% 0 \$0.00 NA 0 \$0.00 NA  12 \$204,446.26 0.04% 0 \$0.00 NA 0 \$0.00 NA  13 \$109,946.45 0.02% 0 \$0.00 NA 0 \$0.00 NA  14 \$628,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  15 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA  15 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA  15 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA

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	VYSTAR CREDIT UNION	5	\$750,356.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	8	\$1,255,970.74	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,164,962.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$36,852,224.45	7.22% 0 \$0.00	NA 0 \$0.00	NA
tal		2,800	\$493,605,840.00	100% 0 \$0.00	0 \$0.00	
376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85% 0 \$0.00	NA 0 \$0.00	NA

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NA 0	A 0 \$0.00	NA	\$0.00	.49% 0	\$239,749.43	1	CASTLE MORTGAGE CORPORATION	
NA 0	A 0 \$0.00	NA	\$0.00	.06% 0	\$1,007,810.17	5	COUNTRYWIDE MORTGAGE VENTURES, LLC	
NA 0	<b>A</b> 0 \$0.00	NA	\$0.00	.86% 0	\$1,396,593.66	9	CRESCENT MORTGAGE COMPANY	Ĺ
NA 0	A 0 \$0.00	NA	\$0.00	1.2% 0	\$585,624.13	4	FRANKLIN BANK, SSB	L
NA 0	A 0 \$0.00	NA	\$0.00	.36% 0	\$175,833.00	1	GUARANTY BANK F.S.B	
NA 0	A 0 \$0.00	NA	\$0.00	0.26%	\$129,029.36	1	GUARANTY RESIDENTIAL LENDING, INC	
NA 0	A 0 \$0.00	NA	\$0.00	0.3% 0	\$144,496.72	1	HIBERNIA NATIONAL BANK	
NA 0	A 0 \$0.00	NA	\$0.00	.12% 0	\$1,035,026.03	5	HOMEOWNERS MORTGAGE ENTERPRISES INC	
NA 0	A 0 \$0.00	NA	\$0.00	.51% 0	\$21,755,750.10	123	PHH MORTGAGE CORPORATION	
NA 0	A 0 \$0.00			.63% 0	. , ,	66	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	
NA 0	A 0 \$0.00	NA	\$0.00	.15% 0	\$1,053,022.60	6	TEXAS BANK	L
NA 0	A 0 \$0.00	NA	\$0.00	0.8% 0	\$390,910.18	3	WACHOVIA MORTGAGE CORPORATION	
NA 0	A 0 \$0.00	-		.41% 0	\$4,598,136.33	24	Unavailable	
0	0 \$0.00		\$0.00	00% 0	\$48,878,163.39	279	tal	Total
	Щ							
NA 0	A 0 \$0.00	NA	\$0.00	0.07% 0	\$180,000.00	1	JERSEY, INC	31376KLJ3
NA 0	A 0 \$0.00	NA	\$0.00	.15% 0	\$368,000.00	1	ABACUS FEDERAL SAVINGS BANK	
NA 0	A 0 \$0.00	NA	\$0.00	.04% 0	\$94,225.86	1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	
NA 0	A 0 \$0.00	NA	\$0.00	.24% 0	\$592,150.65	2	ACACIA FEDERAL SAVINGS BANK	
NA 0	A 0 \$0.00	NA	\$0.00	0.04% 0	\$106,000.00	1	ADDISON AVENUE FEDERAL CREDIT UNION	
NA 0	A 0 \$0.00	NA		.21% 0	\$526,000.00	3	ADIRONDACK TRUST COMPANY THE	
NA 0	A 0 \$0.00			0.2% 0	\$510,613.13	2	ADVANTAGE BANK	L
NA 0	A 0 \$0.00	NA	\$0.00	0.62%	\$1,553,614.27	8	ALASKA USA FEDERAL CREDIT	
	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.04% 0 0.24% 0 0.04% 0 0.21% 0 0.2% 0	\$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13	3 2	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA	-

UNION								L
ALLSOUTH FEDERAI CREDIT UNION	2	\$256,721.31	0.1%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N	.A 2	\$241,028.23	0.1%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONA BANK, TERRELL	AL 1	\$280,699.60	0.11%	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	12	\$2,442,057.63	0.97%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	3	\$596,770.19	0.24%	\$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	. 8	\$1,074,033.74	0.43% (	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	\$0.00	NA	0 \$0.00		
BANK CENTER FIRST	Γ 1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA NA	0
BANK MUTUAL	15	\$1,949,200.52	0.78%			0 \$0.00	NA	0
BANK OF HAWAII	109	\$27,172,933.80	10.83%	\$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT	1	\$146,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	21	\$3,443,816.51	1.37%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$104,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERA CREDIT UNION		\$168,319.86				0 \$0.00		
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	\$0.00	NA	0 \$0.00	NA	0
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BENCHMARK BANK	3	\$620,811.73	0.25%	\$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	\$0.00	NA 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	\$0.00	NA 0	\$0.00	NA 0
BROOKLINE BANK	4	\$782,419.69	0.31%	\$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93				\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	\$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	1	\$274,400.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$547,334.96				\$0.00	
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	\$0.00	NA 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	\$0.00	NA 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	\$0.00	NA 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,500.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	\$0.00	NA 0	\$0.00	
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	\$0.00	NA 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	\$0.00	NA 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	\$0.00	NA 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	\$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	1	\$109,882.41	0.04%	\$0.00	NA 0	\$0.00	NA 0

CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	\$0.00	NA	0 \$0.00	NA	0
DPS CREDIT UNION	5	\$753,089.16	0.3%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$404,551.84	0.16% 0			0 \$0.00		_
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%			0 \$0.00		
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$87,200.00	0.03% 0			0 \$0.00		1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%			0 \$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	\$0.00	NA	0 \$0.00	NA	0
FAR WEST BANK	1	\$87,905.92	0.04%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04% 0			0 \$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	\$0.00	NA	0 \$0.00	NA	0
	11	\$2,152,721.75	0.86%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$444,757.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$263,713.19		0 \$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00		0 \$0.00		0 \$0.00	
HAMPDEN BANK	2	\$282,303.96	0.11%	0 \$0.00	NA	0 \$0.00	NA

HANCOCK BANK	5	\$834,039.65	0.33%	\$0.00	NA 0	\$0.00	NA 0
HARRY MORTGAGE	6	\$877,008.75	0.35%	00.02	NA O	\$0.00	NA 0
COMPANY	U	\$677,006.75	0.55 %	7 \$0.00	IVA	φυ.υυ	IVA
HAWAII NATIONAL	2	\$519,925.39	0.21%	\$0.00	NA 0	\$0.00	NA 0
BANK		ψ313,323.33	0.2176	φοίου	1110	φοίου	11110
HEARTLAND CREDIT	2	\$221,732.48	0.09%	\$0.00	NA 0	\$0.00	NA 0
UNION		. ,		ľ		ļ ·	
HIWAY FEDERAL	1	\$171,249.14	0.07%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION							
HOME FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
NAMPA							
HOME FEDERAL							
SAVINGS BANK	1	\$279,700.66	0.11%	\$0.00	NA 0	\$0.00	NA 0
HOME FINANCING		<b>4.5</b> 6.2 <b>5</b> 2.55	0.4034	, do o =		<b>40</b> 0 -	
CENTER INC	3	\$458,879.60	0.18%	J\$0.00	NA 0	\$0.00	NA 0
HOME STAR							
MORTGAGE SERVICES,	1	\$172,906.02	0.07%	\$0.00	NA 0	\$0.00	NA 0
LLC							
HOMESTEAD BANK	1	\$113,400.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
HOMESTREET BANK	1	\$264,067.39	0.11%	\$0.00	NA 0	\$0.00	NA 0
HONESDALE	1	\$195,785.46	0.08%	00.02	NIA O	\$0.00	NA 0
NATIONAL BANK THE	1	\$193,763.40	0.06%	7,30.00	NAU	φυ.υυ	NAU
I-C FEDERAL CREDIT	1	\$254,720.89	0.1%	\$0.00	NAO	\$0.00	NA 0
UNION	1	Ψ234,720.07	0.1 /6 (	, ψυ.υυ	11710	Ψ0.00	11/10
ILLINOIS NATIONAL	2	\$222,400.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,					
INTERNATIONAL	2	\$193,900.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
BANK OF COMMERCE	1	¢120 210 05	0.050/.0	) ¢0,00	NIA O	¢0.00	
IOWA STATE BANK	1	\$120,310.85	0.05%	750.00	NAU	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	\$0.00	NA 0	\$0.00	NA 0
IRWIN UNION BANK,							
FSB	1	\$330,351.73	0.13%	\$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND							
COMPANY	2	\$425,128.24	0.17%	\$0.00	NA 0	\$0.00	NA 0
JEFFERSON CITY							
HIGHWAY CREDIT	1	\$216,068.77	0.09%	\$0.00	NA 0	\$0.00	NA 0
UNION				L		L	
JEFFERSON							
MORTGAGE SERVICES	3	\$608,566.64	0.24%	\$0.00	NA 0	\$0.00	NA 0
INC							
KERN SCHOOLS							
FEDERAL CREDIT	3	\$752,885.76	0.3%	\$0.00	NA 0	\$0.00	NA 0
UNION							
KEYSTONE NAZARETH	2	\$401,118.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
BANK & TRUST		. ,		1		L	

KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	2	\$321,688.33	0.13%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,033,500.00				0 \$0.00		
LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$112,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	7	\$946,292.35	0.38%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	\$0.00		0 \$0.00		0
MARQUETTE BANK	1	\$149,839.65	0.06%	0.00\$	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74% (	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17% (	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	2	\$421,724.48	0.17%	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	4	\$738,224.29	0.29%	\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$359,650.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$1,253,253.51	0.5%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS LLC	' 1	\$212,272.82	0.08%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,740.36	0.04% (	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$902,394.05	0.36%	\$0.00	NA	0 \$0.00	NA	0
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MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	\$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	\$0.00	NA	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50				0 \$0.00	
OCEAN BANK	1	\$269,100.00				0 \$0.00	t t -
OCEANFIRST BANK	3	\$765,147.30	0.3%	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46				0 \$0.00	
OPTEUM GROUP	2	\$349,071.63	0.14%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$462,557.16				0 \$0.00	
PARK BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	\$0.00	NA	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$216,852.90	0.09%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	\$0.00	NA	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	\$0.00	NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	\$0.00	NA	0 \$0.00	) NA	0
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0\$0.00	NA	0 \$0.00	) NA	0
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0 \$0.00	NA	0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	3	\$676,957.02	0.27%	\$0.00	NA	0 \$0.00	) NA	0
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	\$0.00	NA	0 \$0.00	) NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	\$0.00	NA	0 \$0.00	) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	\$0.00	NA	0 \$0.00	) NA	0
STATE BANK AND TRUST	3	\$348,296.56	0.14%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	\$0.00	NA	0 \$0.00	) NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	\$0.00	NA	0 \$0.00	NA	0

2	\$287,173.75	0.11% (	\$0.00	NA	0 \$0.00	NA
1	\$216,769.51	0.09%	\$0.00	NA	0 \$0.00	NA
19	\$3,005,595.59	1.2%	\$0.00	NA	0 \$0.00	NA
1	\$120,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$323,330.00	0.13% (	0\$0.00	NA	0 \$0.00	NA
3						NA
1	\$194,786.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,984.14				0 \$0.00	NA
4	\$676,391.95	0.27%	00.00	NA	0 \$0.00	NA
6	\$1,009,912.76	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$105,187.42	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$359,650.00	0.14%	0.00\$	NA	0 \$0.00	NA
10	\$1,318,475.82	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$411,222.04	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$901,722.28	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$265,711.57	0.11% (	0.00	NA	0 \$0.00	NA
3	\$510,162.37	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$949,360.40	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$738,863.84	0.29% (	0.00	NA	0 \$0.00	NA
13	\$2,338,791.30	0.93%	\$0.00	NA	0 \$0.00	NA
122						NA
16	\$2,491,809.18	0.99%	\$0.00	NA	0 \$0.00	NA
2	\$286,688.47	0.11%	00.00	NA	0 \$0.00	NA
	1 19 1 2 3 1 2 4 6 1 1 10 2 5 2 3 8 8 2 13 122 16	1 \$216,769.51  19 \$3,005,595.59  1 \$120,800.00  2 \$323,330.00  3 \$266,251.65  1 \$194,786.56  2 \$273,984.14  4 \$676,391.95  6 \$1,009,912.76  1 \$105,187.42  1 \$359,650.00  10 \$1,318,475.82  2 \$411,222.04  5 \$901,722.28  2 \$411,222.04  5 \$901,722.28  2 \$265,711.57  3 \$510,162.37  8 \$949,360.40  2 \$738,863.84  13 \$2,338,791.30  122 \$27,039,097.21  16 \$2,491,809.18	1       \$216,769.51       0.09%         19       \$3,005,595.59       1.2%         1       \$120,800.00       0.05%         2       \$323,330.00       0.13%         3       \$266,251.65       0.11%         1       \$194,786.56       0.08%         2       \$273,984.14       0.11%         4       \$676,391.95       0.27%         6       \$1,009,912.76       0.4%         1       \$105,187.42       0.04%         1       \$359,650.00       0.14%         2       \$411,222.04       0.16%         5       \$901,722.28       0.36%         2       \$265,711.57       0.11%         3       \$510,162.37       0.2%         8       \$949,360.40       0.38%         2       \$738,863.84       0.29%         13       \$2,338,791.30       0.93%         122       \$27,039,097.21       10.77%         16       \$2,491,809.18       0.99%	1       \$216,769.51       0.09% 0       \$0.00         19       \$3,005,595.59       1.2% 0       \$0.00         1       \$120,800.00       0.05% 0       \$0.00         2       \$323,330.00       0.13% 0       \$0.00         3       \$266,251.65       0.11% 0       \$0.00         4       \$676,391.95       0.27% 0       \$0.00         4       \$676,391.95       0.27% 0       \$0.00         1       \$105,187.42       0.04% 0       \$0.00         1       \$359,650.00       0.14% 0       \$0.00         2       \$411,222.04       0.16% 0       \$0.00         2       \$411,222.04       0.16% 0       \$0.00         2       \$265,711.57       0.11% 0       \$0.00         3       \$510,162.37       0.2% 0       \$0.00         2       \$738,863.84       0.29% 0       \$0.00         2       \$738,863.84       0.29% 0       \$0.00         13       \$2,338,791.30       0.93% 0       \$0.00         12       \$27,039,097.21       10.77% 0       \$0.00         16       \$2,491,809.18       0.99% 0       \$0.00	1 \$216,769.51 0.09% 0 \$0.00 NA  19 \$3,005,595.59 1.2% 0 \$0.00 NA  1 \$120,800.00 0.05% 0 \$0.00 NA  2 \$323,330.00 0.13% 0 \$0.00 NA  3 \$266,251.65 0.11% 0 \$0.00 NA  1 \$194,786.56 0.08% 0 \$0.00 NA  2 \$273,984.14 0.11% 0 \$0.00 NA  4 \$676,391.95 0.27% 0 \$0.00 NA  6 \$1,009,912.76 0.4% 0 \$0.00 NA  1 \$105,187.42 0.04% 0 \$0.00 NA  1 \$359,650.00 0.14% 0 \$0.00 NA  2 \$411,222.04 0.16% 0 \$0.00 NA  2 \$411,222.04 0.16% 0 \$0.00 NA  2 \$265,711.57 0.11% 0 \$0.00 NA  3 \$510,162.37 0.2% 0 \$0.00 NA  8 \$949,360.40 0.38% 0 \$0.00 NA  2 \$738,863.84 0.29% 0 \$0.00 NA  13 \$2,338,791.30 0.93% 0 \$0.00 NA  13 \$2,338,791.30 0.93% 0 \$0.00 NA  14 \$2,491,809.18 0.99% 0 \$0.00 NA	1       \$216,769.51       0.09% 0 \$0.00       NA 0 \$0.00         19       \$3,005,595.59       1.2% 0 \$0.00       NA 0 \$0.00         1       \$120,800.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$323,330.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$266,251.65       0.11% 0 \$0.00       NA 0 \$0.00         1       \$194,786.56       0.08% 0 \$0.00       NA 0 \$0.00         2       \$273,984.14       0.11% 0 \$0.00       NA 0 \$0.00         4       \$676,391.95       0.27% 0 \$0.00       NA 0 \$0.00         6       \$1,009,912.76       0.4% 0 \$0.00       NA 0 \$0.00         1       \$359,650.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$1,318,475.82       0.53% 0 \$0.00       NA 0 \$0.00         2       \$411,222.04       0.16% 0 \$0.00       NA 0 \$0.00         2       \$265,711.57       0.11% 0 \$0.00       NA 0 \$0.00         3       \$510,162.37       0.2% 0 \$0.00       NA 0 \$0.00         2       \$738,863.84       0.29% 0 \$0.00       NA 0 \$0.00         13       \$2,338,791.30       0.93% 0 \$0.00       NA 0 \$0.00         16       \$2,491,809.18       0.99% 0 \$0.00       NA 0 \$0.00

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	WHATCOM	1		1			1			ĺ	'
	EDUCATIONAL CREDIT UNION	1		1		1	1			ĺ	'
	WILLIAMSVILLE				H			$\vdash$			+
	STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	70
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	١0
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	١0
	WORTHINGTON MORTGAGE GROUP INC	1	\$149,981.75		Ш				\$0.00		
	Unavailable	119	. / /		-			1	\$0.00		- 1 1
Total	'	1,312	\$251,194,726.00	100%	0	\$0.00	<del></del> '	0	\$0.00	<del></del>	0
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.00	NA	10
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	١0
	CRESCENT MORTGAGE COMPANY	, 5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12					0	\$0.00	NA	10
<u> </u>	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш			┡	\$0.00		-
	Unavailable	37			$\overline{}$			1	\$0.00		10
Total		270	\$52,228,791.43	100%	0	\$0.00	<b></b>	0	\$0.00		10
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	10
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00		Ш			<u> </u>	\$0.00		<b>1</b> 0
<u> </u>	ANCHORBANK FSB	1	\$116,536.55	1	-	\$0.00		1	\$0.00		7
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> 0

UNION						L
ASSOCIATED MORTGAGE INC	9	\$1,455,493.58	3.72% 0 \$0.0	00 NA 0	\$0.00 NA	0
BANCORPSOUTH BANK	3	\$576,935.51	1.48% 0 \$0.0	00 NA 0	\$0.00 NA	0
BANK CENTER FIRST	1	\$102,500.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA	70
BANK OF HAWAII	3	\$717,500.00	1.84% 0 \$0.0	00 NA 0	) \$0.00 NA	<b>V</b> 0
BANK OF STANLY	4	\$492,548.29	1.26% 0 \$0.0		) \$0.00 NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59% 0 \$0.0		)\$0.00 NA	
BAXTER CREDIT UNION	1	\$180,000.00	0.46% 0 \$0.0	00 NA 0	)\$0.00 NA	<b>7</b> 0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94% 0 \$0.0	00 NA 0	\$0.00 NA	0
BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32% 0 \$0.0	00 NA 0	)\$0.00 NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31% 0 \$0.0		)\$0.00 NA	70
BROOKLINE BANK	13	\$2,244,428.41	5.74% 0 \$0.0	00 NA 0	\$0.00 NA	7 (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA	0
CAPITAL CENTER, L.L.C	2	\$215,000.00	0.55% 0 \$0.0		\$0.00 NA	0
CARROLLTON BANK	1	\$150,000.00	0.38% 0 \$0.0	00 NA 0	\$0.00 NA	7 (
CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5% 0 \$0.0	00 NA 0	)\$0.00 NA	7 0
CENTRAL STATE BANK	1	\$240,000.00	0.61% 0 \$0.0	00 NA 0	\$0.00 NA	7 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24% 0 \$0.0	00 NA 0	)\$0.00 NA	70
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23% 0 \$0.0	00 NA 0	)\$0.00 NA	7 (
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61% 0 \$0.0	00 NA 0	)\$0.00 NA	7 (
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37% 0 \$0.0	00 NA 0	)\$0.00 NA	7 (
CORTRUST BANK	1	\$119,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00 NA	7 (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,344.38	0.56% 0 \$0.0	00 NA 0	)\$0.00 NA	7 (
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23% 0 \$0.0	00 NA 0	) \$0.00 NA	7
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55% 0 \$0.0	00 NA 0	)\$0.00 NA	. (
DENALI STATE BANK	2	\$299,000.00	0.77% 0 \$0.0	00 NA 0	\$0.00 NA	7 (
DFCU FINANCIAL	3	\$450,850.68	1.15% 0 \$0.0	00 NA 0	\$0.00 NA	7 (

EXTRACO MORTGAGE	3	\$633,459.77	1.62% 0 \$0.0	00 NA 0 \$0	0.00 NA
FAMILY FIRST OF NY					
FEDERAL CREDIT	2	\$257,581.53	0.66% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNION					
FIRST BANK OF	1	\$147,650.21	0.38% 0 \$0.0	00 NA 0 \$0	0.00 NA
CLEWISTON	1	Ψ117,020.21	0.5070 0 00.	11100	3.00
FIRST BANK	1	\$85,500.00	0.22% 0 \$0.0	00 NA 0 \$0	0.00 NA
RICHMOND, NA	1	ψου,ε σσ.σσ	0.22 /0 0 00.	11100	3.00
FIRST COMMUNITY	1	\$275,000.00	0.7% 0 \$0.0	00 NA 0 \$0	0.00 NA
BANK		ΨΞ.Ε,σσσ.σσ	31, 75 0 431	11110	1,11
FIRST COMMUNITY	1	\$110,496.63	0.28% 0 \$0.0	00 NA 0 \$0	0.00 NA
CREDIT UNION	_	7 0, 17 0100			
FIRST FEDERAL	12	\$2,187,846.98	5.6% 0 \$0.0	00 NA 0 \$0	0.00 NA
CAPITAL BANK		, -, - o · , o · o · o			
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$129,000.00	0.33% 0 \$0.0	00 NA 0 \$0	0.00 NA
ASSOCIATION OF					
TYLER				+ +	
FIRST FINANCIAL	1	\$119,724.54	0.31% 0 \$0.0	00 NA 0 \$0	0.00 NA
BANK			-	+ +	
FIRST INTERSTATE BANK	3	\$356,592.76	0.91% 0 \$0.0	00 NA 0 \$0	0.00 NA
			-	+ +	
FIRST NATIONAL	2	\$360,915.76	0.92% 0 \$0.0	00 NA 0 \$0	0.00 NA
BANK ALASKA			-	+ +	
FIRST NATIONAL	2	¢262.761.60	0.93% 0 \$0.0	00 NA 0 \$0	0.00
BANK AND TRUST COMPANY	2	\$362,761.69	0.93% 0 \$0.0	oo NAJOJS	0.00 NA
FIRST NATIONAL					-
BANK IN MANITOWOO	, 1	\$94,585.55	0.24% 0 \$0.0	00 NA 0 \$0	0.00 NA
FIRST NATIONAL	_			+ +	+
BANK OF OMAHA	1	\$129,951.01	0.33% 0 \$0.0	00 NA 0 \$0	0.00 NA
FIRST NATIONAL				+ +	+
BANK OF WATERLOO	1	\$142,020.00	0.36% 0 \$0.0	00 NA 0 \$0	0.00 NA
FIRST PLACE BANK	2	\$382,729.90	0.98% 0 \$0.0	00 NA 0 \$0	0.00
		φ302,129.90	0.90% 0 \$0.0	UU NAUSI	0.00 NA
FREEDOM MORTGAGE CORP	1	\$216,501.86	0.55% 0 \$0.0	00 NA 0 \$0	0.00 NA
	+ +			+ +	+
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61% 0 \$0.0	00 NA 0 \$0	0.00 NA
GUARDIAN CREDIT	+ +			+ +	+
UNION	1	\$206,928.14	0.53% 0 \$0.0	00 NA 0 \$0	0.00 NA
	1	\$142 662 02	0.37% 0 \$0.0	00 NA 0 \$0	0.00
HANCOCK BANK	1	\$142,662.03	0.37% 0 \$0.0		0.00 NA
HOME FEDERAL	1	\$259,411.84	0.66% 0 \$0.0	00 NA 0 \$0	0.00 NA
SAVINGS BANK	+ +		++-	+ +	
HOME FINANCING	1	\$211,513.35	0.54% 0 \$0.0	00 NA 0 \$0	0.00 NA
CENTER INC	-	<b>#100</b> 000 15	0.22% 0.40	00 374 0 0	
HOMEFEDERAL BANK		\$123,869.15	0.32% 0 \$0.0		
HOMESTREET BANK	1	\$165,200.00	0.42% 0 \$0.0		
	1	\$107,200.00	0.27% 0 \$0.0	00 NA 0 \$0	0.00 NA
	•				

1	\$219,502.32	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$154,649.36	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$159,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$497,069.93	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$155,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$427,474.32	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$534,324.41	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$900,000.00						
4	\$523,950.37	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA	0
2	\$342,627.56	0.88%	0\$0.00	NA	0 \$0.00	NA	0
1	\$274,636.32	0.7%	0\$0.00	NA	0 \$0.00	NA	0
1	\$169,615.44	0.43%	0 \$0.00	NA	0 \$0.00	NA	7 (
1	\$189,084.72	0.48%	0 \$0.00	NA	0 \$0.00	NA	, C
2	\$203,770.44	0.52%	0 \$0.00	NA	0 \$0.00	NA	, C
3	\$527,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	' C
2	\$387,483.54	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$168,813.12	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$133,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	, C
1	\$138,568.72	0.35%	0 \$0.00	NA	0 \$0.00	NA	' C
1	\$217,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$448,972.02	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	1 4 1 2 2 3 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,649.36 1 \$159,500.00 4 \$497,069.93 1 \$155,000.00 2 \$427,474.32 2 \$534,324.41 3 \$900,000.00 4 \$523,950.37 1 \$119,000.00 2 \$342,627.56 1 \$274,636.32 1 \$169,615.44 1 \$189,084.72 2 \$203,770.44 3 \$527,000.00 2 \$387,483.54 1 \$168,813.12 1 \$133,200.00 1 \$138,568.72 1 \$217,000.00	1       \$154,649.36       0.4%         1       \$159,500.00       0.41%         4       \$497,069.93       1.27%         1       \$155,000.00       0.4%         2       \$427,474.32       1.09%         2       \$534,324.41       1.37%         3       \$900,000.00       2.3%         4       \$523,950.37       1.34%         1       \$119,000.00       0.3%         2       \$342,627.56       0.88%         1       \$274,636.32       0.7%         1       \$169,615.44       0.43%         1       \$189,084.72       0.48%         2       \$203,770.44       0.52%         3       \$527,000.00       1.35%         2       \$387,483.54       0.99%         1       \$168,813.12       0.43%         1       \$133,200.00       0.34%         1       \$138,568.72       0.35%         1       \$217,000.00       0.56%	1       \$154,649.36       0.4% 0 \$0.00         1       \$159,500.00       0.41% 0 \$0.00         4       \$497,069.93       1.27% 0 \$0.00         1       \$155,000.00       0.4% 0 \$0.00         2       \$427,474.32       1.09% 0 \$0.00         2       \$534,324.41       1.37% 0 \$0.00         3       \$900,000.00       2.3% 0 \$0.00         4       \$523,950.37       1.34% 0 \$0.00         1       \$119,000.00       0.3% 0 \$0.00         2       \$342,627.56       0.88% 0 \$0.00         1       \$274,636.32       0.7% 0 \$0.00         1       \$169,615.44       0.43% 0 \$0.00         2       \$203,770.44       0.52% 0 \$0.00         3       \$527,000.00       1.35% 0 \$0.00         2       \$387,483.54       0.99% 0 \$0.00         1       \$168,813.12       0.43% 0 \$0.00         1       \$133,200.00       0.34% 0 \$0.00         1       \$138,568.72       0.35% 0 \$0.00         1       \$217,000.00       0.56% 0 \$0.00	1 \$154,649.36	1 \$154,649.36	1 \$154,649.36

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MORTGAGE AMERICA, INC							
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0 \$0.00	NA	0\$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	\$0.00	NA	0 \$0.00	NA (
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$131,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%			0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0 \$0.00	NA	0 \$0.00	NA

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5-15G/A
0 \$0.00 NA 0
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2	\$198,786.00	0.96%	\$0.00	NA	0 \$0.00	NA 0
1	\$113,000.00	0.55%	\$0.00	NA	0 \$0.00	NA 0
1	·					
8	\$1,440,043.01	6.96% (	\$0.00	NA	0 \$0.00	NA 0
1						
1						
1						
1	\$87,803.84	0.42%	\$0.00	NA	0 \$0.00	NA 0
3	\$459,204.66	2.22%	\$0.00	NA	0 \$0.00	NA 0
2	\$321,200.00	1.55%	\$0.00	NA	0 \$0.00	NA 0
1	\$104,050.70	0.5%	\$0.00	NA	0 \$0.00	NA 0
1	\$224,009.13	1.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$238,950.81	1.15%	\$0.00	NA	0 \$0.00	NA 0
1	\$112,751.79	0.54%	\$0.00	NA	0 \$0.00	NA 0
1	\$103,069.73	0.5%	\$0.00	NA	0 \$0.00	NA 0
3	\$602,588.75	2.91%	\$0.00	NA	0 \$0.00	NA 0
1	\$317,742.25	1.54%	\$0.00	NA	0 \$0.00	NA 0
1	\$86,813.92	0.42%	\$0.00	NA	0 \$0.00	NA 0
2	\$206,542.09	1% (	\$0.00	NA	0 \$0.00	NA 0
1	\$185,000.00	0.89%	\$0.00	NA	0 \$0.00	NA 0
1	\$192,075.43	0.93%	\$0.00	NA	0 \$0.00	NA 0
1	\$230,000.00	1.11%	\$0.00	NA	0 \$0.00	NA 0
1	\$142,681.23	0.69% (	\$0.00	NA	0 \$0.00	NA 0
	1 8 1 1 1 1 3 2 1 1 2 1 1 2 1 1	1 \$113,000.00 1 \$88,000.00 8 \$1,440,043.01 1 \$111,629.25 1 \$168,000.00 1 \$133,801.07 1 \$87,803.84 3 \$459,204.66 2 \$321,200.00 1 \$104,050.70 1 \$224,009.13 2 \$238,950.81 1 \$112,751.79 1 \$103,069.73 3 \$602,588.75 1 \$317,742.25 1 \$86,813.92 2 \$206,542.09 1 \$185,000.00 1 \$192,075.43	1 \$113,000.00 0.55% 0 1 \$88,000.00 0.43% 0 8 \$1,440,043.01 6.96% 0 1 \$111,629.25 0.54% 0 1 \$168,000.00 0.81% 0 1 \$133,801.07 0.65% 0 1 \$87,803.84 0.42% 0 2 \$321,200.00 1.55% 0 1 \$104,050.70 0.5% 0 1 \$224,009.13 1.08% 0 2 \$238,950.81 1.15% 0 1 \$112,751.79 0.54% 0 1 \$103,069.73 0.5% 0 1 \$317,742.25 1.54% 0 1 \$86,813.92 0.42% 0 2 \$206,542.09 1% 0 1 \$185,000.00 0.89% 0 1 \$192,075.43 0.93% 0	1 \$113,000.00 0.55% 0 \$0.00 1 \$88,000.00 0.43% 0 \$0.00 8 \$1,440,043.01 6.96% 0 \$0.00 1 \$111,629.25 0.54% 0 \$0.00 1 \$168,000.00 0.81% 0 \$0.00 1 \$133,801.07 0.65% 0 \$0.00 1 \$87,803.84 0.42% 0 \$0.00 2 \$321,200.00 1.55% 0 \$0.00 1 \$104,050.70 0.5% 0 \$0.00 1 \$224,009.13 1.08% 0 \$0.00 2 \$238,950.81 1.15% 0 \$0.00 1 \$112,751.79 0.54% 0 \$0.00 1 \$103,069.73 0.5% 0 \$0.00 1 \$317,742.25 1.54% 0 \$0.00 1 \$86,813.92 0.42% 0 \$0.00 1 \$185,000.00 0.89% 0 \$0.00 1 \$192,075.43 0.93% 0 \$0.00 1 \$192,075.43 0.93% 0 \$0.00	1 \$113,000.00 0.55% 0 \$0.00 NA 1 \$88,000.00 0.43% 0 \$0.00 NA 8 \$1,440,043.01 6.96% 0 \$0.00 NA 1 \$111,629.25 0.54% 0 \$0.00 NA 1 \$168,000.00 0.81% 0 \$0.00 NA 1 \$133,801.07 0.65% 0 \$0.00 NA 1 \$87,803.84 0.42% 0 \$0.00 NA 3 \$459,204.66 2.22% 0 \$0.00 NA 2 \$321,200.00 1.55% 0 \$0.00 NA 1 \$104,050.70 0.5% 0 \$0.00 NA 1 \$224,009.13 1.08% 0 \$0.00 NA 2 \$238,950.81 1.15% 0 \$0.00 NA 1 \$112,751.79 0.54% 0 \$0.00 NA 1 \$103,069.73 0.5% 0 \$0.00 NA 3 \$602,588.75 2.91% 0 \$0.00 NA 1 \$317,742.25 1.54% 0 \$0.00 NA 1 \$86,813.92 0.42% 0 \$0.00 NA 1 \$185,000.00 0.89% 0 \$0.00 NA 1 \$192,075.43 0.93% 0 \$0.00 NA	1 \$113,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.43% 0 \$0.00 NA 0 \$0.00 8 \$1,440,043.01 6.96% 0 \$0.00 NA 0 \$0.00 1 \$111,629.25 0.54% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$133,801.07 0.65% 0 \$0.00 NA 0 \$0.00 1 \$87,803.84 0.42% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$104,050.70 0.5% 0 \$0.00 NA 0 \$0.00 1 \$224,009.13 1.08% 0 \$0.00 NA 0 \$0.00 2 \$238,950.81 1.15% 0 \$0.00 NA 0 \$0.00 1 \$112,751.79 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,742.25 1.54% 0 \$0.00 NA 0 \$0.00 1 \$86,813.92 0.42% 0 \$0.00 NA 0 \$0.00 1 \$86,813.92 0.42% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$192,075.43 0.93% 0 \$0.00 NA 0 \$0.00 1 \$192,075.43 0.93% 0 \$0.00 NA 0 \$0.00

1	\$136,000.00	0.66% 0	\$0.00	NA	0\$0.00	NA
1	\$258,567.11	1.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,879.27	0.95% 0	\$0.00	NA	0 \$0.00	NA (
3	\$606,677.43					NA (
2	\$289,765.43	1.4% 0	\$0.00	NA	0 \$0.00	NA
4	\$806,875.39	3.9% 0	\$0.00	NA	0 \$0.00	NA (
2	\$265,410.13	1.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,645.56	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,100.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
2	\$392,651.55	1.9% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,781.54	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$117,740.81					NA
2	\$292,047.52	1.41% 0	\$0.00	NA	0 \$0.00	NA (
2	\$198,323.64	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,665.62	0.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,902.22	0.54% 0	\$0.00	NA	0 \$0.00	NA
2	\$355,505.75	1.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,748.11	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$98,400.00	0.48% 0	\$0.00	NA	0 \$0.00	NA (
3	\$418,928.14	2.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$203,551.90	0.98% 0	\$0.00	NA	0 \$0.00	NA
1	\$87,208.03	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA (
	1	1 \$258,567.11 1 \$129,000.00 1 \$196,879.27 3 \$606,677.43 2 \$289,765.43 4 \$806,875.39 2 \$265,410.13 1 \$158,645.56 1 \$142,100.00 1 \$190,000.00 2 \$392,651.55 1 \$97,781.54 1 \$117,740.81 2 \$292,047.52 2 \$198,323.64 1 \$149,665.62 1 \$110,902.22 2 \$355,505.75 1 \$98,400.00 3 \$418,928.14 1 \$203,551.90	1       \$258,567.11       1.25% 0         1       \$129,000.00       0.62% 0         1       \$196,879.27       0.95% 0         3       \$606,677.43       2.93% 0         2       \$289,765.43       1.4% 0         4       \$806,875.39       3.9% 0         2       \$265,410.13       1.28% 0         1       \$158,645.56       0.77% 0         1       \$190,000.00       0.69% 0         1       \$190,000.00       0.92% 0         2       \$392,651.55       1.9% 0         1       \$17,740.81       0.57% 0         2       \$292,047.52       1.41% 0         2       \$198,323.64       0.96% 0         1       \$149,665.62       0.72% 0         1       \$110,902.22       0.54% 0         2       \$355,505.75       1.72% 0         1       \$112,748.11       0.54% 0         3       \$418,928.14       2.02% 0         1       \$203,551.90       0.98% 0         1       \$87,208.03       0.42% 0	1       \$258,567.11       1.25% 0       \$0.00         1       \$129,000.00       0.62% 0       \$0.00         1       \$196,879.27       0.95% 0       \$0.00         3       \$606,677.43       2.93% 0       \$0.00         4       \$806,875.39       3.9% 0       \$0.00         2       \$265,410.13       1.28% 0       \$0.00         1       \$158,645.56       0.77% 0       \$0.00         1       \$190,000.00       0.69% 0       \$0.00         1       \$190,000.00       0.92% 0       \$0.00         2       \$392,651.55       1.9% 0       \$0.00         1       \$117,740.81       0.57% 0       \$0.00         2       \$292,047.52       1.41% 0       \$0.00         2       \$198,323.64       0.96% 0       \$0.00         1       \$149,665.62       0.72% 0       \$0.00         1       \$110,902.22       0.54% 0       \$0.00         2       \$355,505.75       1.72% 0       \$0.00         1       \$98,400.00       0.48% 0       \$0.00         1       \$98,400.00       0.48% 0       \$0.00         1       \$203,551.90       0.98% 0       \$0.00      <	1 \$258,567.11 1.25% 0 \$0.00 NA 1 \$129,000.00 0.62% 0 \$0.00 NA 1 \$196,879.27 0.95% 0 \$0.00 NA 3 \$606,677.43 2.93% 0 \$0.00 NA 2 \$289,765.43 1.4% 0 \$0.00 NA 4 \$806,875.39 3.9% 0 \$0.00 NA 2 \$265,410.13 1.28% 0 \$0.00 NA 1 \$158,645.56 0.77% 0 \$0.00 NA 1 \$142,100.00 0.69% 0 \$0.00 NA 1 \$190,000.00 0.92% 0 \$0.00 NA 2 \$392,651.55 1.9% 0 \$0.00 NA 1 \$97,781.54 0.47% 0 \$0.00 NA 1 \$117,740.81 0.57% 0 \$0.00 NA 2 \$292,047.52 1.41% 0 \$0.00 NA 2 \$198,323.64 0.96% 0 \$0.00 NA 1 \$110,902.22 0.54% 0 \$0.00 NA 1 \$110,902.22 0.54% 0 \$0.00 NA 1 \$112,748.11 0.54% 0 \$0.00 NA 1 \$98,400.00 0.48% 0 \$0.00 NA 1 \$98,400.00 0.48% 0 \$0.00 NA 1 \$203,551.90 0.98% 0 \$0.00 NA	1       \$258,567.11       1.25% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$196,879.27       0.95% 0 \$0.00       NA 0 \$0.00         3       \$606,677.43       2.93% 0 \$0.00       NA 0 \$0.00         4       \$806,875.39       3.9% 0 \$0.00       NA 0 \$0.00         2       \$265,410.13       1.28% 0 \$0.00       NA 0 \$0.00         1       \$142,100.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$142,100.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.92% 0 \$0.00       NA 0 \$0.00         2       \$392,651.55       1.9% 0 \$0.00       NA 0 \$0.00         1       \$117,740.81       0.57% 0 \$0.00       NA 0 \$0.00         2       \$292,047.52       1.41% 0 \$0.00       NA 0 \$0.00         1       \$149,665.62       0.72% 0 \$0.00       NA 0 \$0.00         1       \$110,902.22       0.54% 0 \$0.00       NA 0 \$0.00         2       \$355,505.75       1.72% 0 \$0.00       NA 0 \$0.00         1       \$98,400.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$203,551.90       0.98% 0 \$0.00       NA 0 \$0.00         1

MERRIMACK COUNTY SAVINGS BANK								
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0 \$0.00	NA	0 \$0.00	NA	'(
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	.(
MORTGAGE AMERICA, INC	2	\$230,314.71	1.11%	0 \$0.00	NA	0 \$0.00	NA	(
MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0 \$0.00	NA	0 \$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTH FORK BANK	1	\$120,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	7(
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00		0 \$0.00		0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0 \$0.00	NA	0 \$0.00	NA	(
ORRSTOWN BANK	1	\$140,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	7
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0 \$0.00	NA	0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0 \$0.00	NA	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0 \$0.00	NA	0 \$0.00		
S&T BANK	2	\$280,203.41	1.35%	0 \$0.00	NA	0 \$0.00	NA	1
SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0 \$0.00	NA	0 \$0.00		ı
SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0 \$0.00	NA	0 \$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	
STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0 \$0.00	NA	0 \$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$100,000.00		0 \$0.00		0 \$0.00		
THE FIRST, N.A	3	\$497,213.48	2.4%	0 \$0.00	NA	0 \$0.00	NA	١
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	L

	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$159,643.34	0.77% (	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$173,969.02	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$104,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	. / /				NA 0
Total		139	\$21,009,622.00	100%	0 \$0.00	0 \$0.00	0
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$23,000,000.00	100%	0 \$0.00	0 \$0.00	0
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72		0 \$0.00		NA 0
Total		1	\$1,496,683.72	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$	<b></b>			<del>                                     </del>	
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,040,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,040,000.00	100%	0 \$0.00	0 \$0.00	0
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,100,000.00	100%	0 \$0.00	0 \$0.00	0
		لللم					
31402HDV0	WASHINGTON MUTUAL BANK, FA	142		56.88%			NA 0
	Unavailable	112			-1		NA 0
Total		254	\$50,247,985.30	100%	0 \$0.00	0 \$0.00	0
	TT : CTTTATOTTOAT	$\longmapsto$	<del></del>			<del>                                     </del>	<del></del>
31402HDW8	WASHINGTON MUTUAL BANK, FA	75		63.45%			NA 0
	Unavailable	40	. , ,	36.55% (			NA 0
Total		115	\$20,179,309.10	100%	0 \$0.00	0 \$0.00	0
31402HDX6		93	\$19,228,708.54	76.21%	0 \$0.00	NA 0 \$0.00	NA 0
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	WASHINGTON MUTUAL BANK, FA									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	32	\$5,650,529.44	22.4%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		126	\$25,230,437.98	100%	0 \$0.00	)	0	\$0.00		0
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total	,	15	\$3,000,780.74	100%	0 \$0.00	)	0	\$0.00		0
31403LN31	U.S. BANK N.A	1	\$93,500.00	9.32%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	6	\$910,250.03	90.68%	0 \$0.00	) NA	0	\$0.00	NA	_
Total		7	\$1,003,750.03		0 \$0.00		_	\$0.00		0
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	10	\$1,258,683.93	66.04%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		15	\$1,906,000.04	100%	0 \$0.00		0	\$0.00		0
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	1	\$242,087.85	8.59%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		14	\$2,818,282.65	100%	0 \$0.00		0	\$0.00		0
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		66	\$9,733,144.60	100%	0 \$0.00		0	\$0.00		0
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total	Chavanaore	14	\$1,969,493.02		0 \$0.00			<b>\$0.00</b>		0
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	17	\$2,795,844.81	91.12%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		18	\$3,068,265.81	100%	0 \$0.00		0	\$0.00		0
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%				\$0.00	NA	0
	Unavailable	12	\$1,893,464.43	75.53%			-	\$0.00	NA	_
Total		15	\$2,507,006.02	100%	0 \$0.00		0	\$0.00		0
31403TK45	Unavailable	22	\$4,489,001.60		0 \$0.00		_	\$0.00	NA	0
Total		22	\$4,489,001.60	100%	0 \$0.00		0	\$0.00		0
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31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$76,524,181.60	100%	n	\$0.00		n	\$0.00		0
Total		001	ψ70,021,101.00	100 /0	Ĭ	ψοισσ			φοισσ		Ť
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00		0
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00		0
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31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$0.00		0
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00		0
			,								
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00		0
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00		0
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.00		0
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31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0.00		0
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31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	ი	\$0.00	NA	0

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Total		20	\$1,058,430.35	100%	0 9	\$0.00		0	\$0.00		0
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31404FD83	Unavailable	13	\$2,377,734.93	100%	_			0	\$0.00	NA	_
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$0.00		0
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31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	Ш				\$0.00	NA	1
	Unavailable	27	\$4,940,139.82	35.16%	-				\$0.00	NA	_
Total		77	\$14,049,209.87	100%	0 5	\$0.00		0	\$0.00		0
31404NC20	CITIMORTGAGE, INC	2	\$550,097.46	4.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,720,467.50	95.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,270,564.96	100%	0 9	\$0.00		0	\$0.00		0
31404NCE4	CITIMORTGAGE, INC	19	\$3,696,912.76	17.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
511011(52)	Unavailable	91	\$17,923,125.79	82.9%	1				\$0.00	NA	T
Total		110	\$21,620,038.55	100%	-				\$0.00		0
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31404NCG9	CITIMORTGAGE, INC	2	\$253,496.03	6.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,426,682.46	93.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,680,178.49	100%	0 9	\$0.00		0	\$0.00		0
31404NCH7	CITIMORTGAGE, INC	7	\$1,057,520.87	12.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,458,941.82	87.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,516,462.69	100%	0 9	\$0.00		0	\$0.00		0
31404NCJ3	CITIMORTGAGE, INC	11	\$1,058,761.24	19.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,506,959.39	80.98%	_			_	\$0.00	NA	1
Total		43	\$5,565,720.63	100%	_				\$0.00		0
31404NCM6	CITIMORTGAGE, INC	4	\$464,799.61	6.84%	0.9	\$0.00	NA	0	\$0.00	NA	. 0
211011(01)10	Unavailable	44	\$6,328,121.47	93.16%	++	_			\$0.00	NA	$\overline{}$
Total		48	\$6,792,921.08	100%	-			_	\$0.00		0
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31404NCP9	CITIMORTGAGE, INC	10	\$2,090,300.00		-				\$0.00	NA	0
	Unavailable	44	\$7,746,608.39	78.75%	-			_	\$0.00	NA	_
Total		54	\$9,836,908.39	100%	0 9	\$0.00		0	\$0.00		0
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,391,458.14	100%	-				\$0.00		0
31404NCR5	CITIMORTGAGE, INC	1	\$332,000.00	1.45%	0 6	00.02	NΙΛ	0	\$0.00	NA	0
PITOTINCING	Unavailable	87	\$22,552,364.27	98.55%	-				\$0.00	NA NA	1
Total	Onavanable	88	\$22,332,364.27 \$22,884,364.27	98.33% 100%	-	_			\$0.00 <b>\$0.00</b>	INA	0
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31404NCS3	Unavailable	110	\$26,573,481.96	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	Onavanauic	110	\$26,573,481.96	100%	+		0 \$0.00	NA
Total		110	Ψ20,273,401.70	100 /6	σφοισσ		υ ψυ.υυ	
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	36		100%			0 \$0.00	1 171
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31404NCU8	CITIMORTGAGE, INC	1	\$224,000.00	2.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,789,212.94	97.2%			0 \$0.00	NA
Total		32	\$8,013,212.94	100%			0 \$0.00	
31404NCV6	CITIMORTGAGE, INC	12	\$2,144,441.07	19.07%	00.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,102,875.90	80.93%	00.00	NA	0 \$0.00	NA
Total		56	\$11,247,316.97	100%	\$0.00		0 \$0.00	
31404NCW4	CITIMORTGAGE, INC	2	\$347,520.00			NA	0 \$0.00	NA
	Unavailable	66	\$12,612,561.24	97.32%			0 \$0.00	NA
Total		68	\$12,960,081.24	100%	0 \$0.00		0 \$0.00	
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31404NCX2	CITIMORTGAGE, INC	28	\$5,766,731.89	33.78%			0 \$0.00	NA
	Unavailable	53	\$11,306,028.80		+		0 \$0.00	NA
Total		81	\$17,072,760.69	100%	0 \$0.00		0 \$0.00	(
31404NCY0	CITIMORTGAGE, INC	20	\$4,425,617.35	10.51%	00.08	NA	0 \$0.00	NA
514041 <b>(C1</b> 0	Unavailable	186			+		0 \$0.00	NA
Total	Chavanaoic	206	\$42,124,686.38	100%	+ +		0 \$0.00	1 171
31404NCZ7	CITIMORTGAGE, INC	13	\$2,041,627.71	21.66%	0.00\$	NA	0 \$0.00	NA
	Unavailable	37	\$7,382,854.78	78.34%	00.00	NA	0 \$0.00	NA
Total		50	\$9,424,482.49	100%	0 \$0.00		0 \$0.00	(
21.40.4577.752	TAON (EGERPEEE PANK)	61	<b>011 040 750 00</b>	1000	2 00 00	27.4	0,00	27.4
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00		0 \$0.00		0 \$0.00	NA
Total		61	\$11,849,750.00	100%	\$0.00		0 \$0.00	(
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	TIOMESTREET BANKI	18		100%			0 \$0.00	1,771
			<del>+</del>		7 0000		7	
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		54		100%			0 \$0.00	
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	WACHOVIA							
31404VN20	MORTGAGE	38	\$6,679,979.96	82.35%	00.00	NA	0 \$0.00	NA
	CORPORATION				1.		1. 1	
	Unavailable	5	\$1,431,400.00		+ +		0 \$0.00	NA
Total		43	\$8,111,379.96	100%	\$0.00		0 \$0.00	
21404VN129		50	¢0 701 00 <i>1 65</i>	86.48%	00.00	NT A	00.02	NT A
31404VN38	I	53	\$8,701,884.65	ou.48%	انان.نامار	NA	0 \$0.00	NA

	WACHOVIA	'		, ,	1		}	/ <sup>'</sup>			Ī
	MORTGAGE		1	, J			ļ	ا ا			
	CORPORATION	<b>ـــــا</b>	1 2 5 2 7 2 4 4 9			- 22		Ľ	1 - 20		+
	Unavailable	8	. / /	1					\$0.00	NA	
Total		61	\$10,062,605.84	100%	0 \$	0.00		0	\$0.00		0
	WACHOVIA				巾			Γ			†
31404VN46	MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
	Unavailable	19	\$4,382,559.95	23.51%	0 \$	0.00	NA	0	\$0.00	NA	4(
Total		91		1				-	\$0.00		0
31404XM43	CITIMORTGAGE, INC	140	\$8,894,553.73	36.07%	0\$	00.00	NA	0	\$0.00	NA	A١
3110122.2	Unavailable	238		63.93%				-	\$0.00	NA	
Total	CAW   1	378		1				-	\$0.00		(
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31404XM50	CITIMORTGAGE, INC	2	\$308,901.11	5.09%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	25	\$5,755,225.64	94.91%	0 \$	0.00	NA	0	\$0.00	NA	4
Total		27	\$6,064,126.75	100%	0 \$	0.00		0	\$0.00		(
31404XM68	CITIMORTGAGE, INC	118	\$11,591,982.58	37.35%	0\$	50.00	NA	0	\$0.00	NA	Αľ
	Unavailable	197							\$0.00	NA	-
Total		315	\$31,032,971.23	100%	0 \$	0.00		0	\$0.00		(
31404XU28	Unavailable	124	\$16,929,730.53	100%	0\$	50.00	NA	0	\$0.00	NA	Αľ
Total		124		1	1 1			_	\$0.00		(
31404XU36	Unavailable	74	\$9,698,666.36	100%	0\$	50.00	NA	0	\$0.00	NA	A
Total	O.A.W., 1222222.	74	<u> </u>	1	++-		- 1	-	\$0.00		Ì
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31404XU44	Unavailable	8						_	\$0.00	NA	4
Total		8	\$1,191,543.30	100%	0 \$	0.00		0	\$0.00		(
31404XU51	Unavailable	26	\$2,217,765.20					-	\$0.00	NA	A
Total		26	\$2,217,765.20	100%	0 \$	0.00		0	\$0.00		(
31404XUR3	CITIMORTGAGE, INC	5	\$766,650.93	20.52%	0\$	50.00	NA	0	\$0.00	NA	A
	Unavailable	18						-	\$0.00	NA	_
Total		23		1	0 \$	0.00		0	\$0.00		
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0\$	50.00	NA	0	\$0.00	NA	A
Total		41	\$4,595,702.36	1				-	\$0.00		
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0\$	50.00	NA	0	\$0.00	NA	4
		+	\$1,011,713.92					_	\$0.00		

31404XUV4	Unavailable	30	\$2,926,296.68		-	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00		0
			****		Ц	<b>.</b>		L	4.5		+
31404XUW2	Unavailable	12	\$1,187,692.71			\$0.00			\$0.00	NA	
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00		0
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$0.00		0
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	Chavanaore	16	\$1,724,420.75	100%	_			_	<b>\$0.00</b>	117	0
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	
Total	U.S. BAINK IV.A	7	\$305,500.79	100%	-			_	\$0.00	117	0
Total		<u> </u>	φ303,300.17	100 /6	U	φυ.υυ		V	ψυ.υυ		U
31404XYK4	U.S. BANK N.A	3	\$177,056.78		_	\$0.00		_	\$0.00	NA	_
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,875,712.16	45.63%	_		NA	0	\$0.00	NA	<b>V</b> 0
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00		0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00		0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	74	\$18,961,318.24	75.21%	_		NA	0	\$0.00	NA	0
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00		0
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$25,974,784.98	51.62%	_			_	\$0.00	NA	0
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00		0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00		0
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00		0

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	WACHINGTON							
31405ARS4	WASHINGTON MUTUAL BANK, FA	33			0 \$0.00		0 \$0.00	NA
	Unavailable	23			0 \$0.00		0 \$0.00	NA
Total		56	\$14,686,289.87	100%	0 \$0.00	)	0 \$0.00	(
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,109,599.99	100%	0 \$0.00	)	0 \$0.00	
31405BD99	SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%			0 \$0.00	NA
	Unavailable	24	\$3,738,711.43	49.15%	_		0 \$0.00	NA
Total		45	\$7,606,341.91	100%	0 \$0.00	)	0 \$0.00	(
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	. , ,		0 \$0.00		0 \$0.00	NA
Total		15	\$2,162,654.77	100%	0 \$0.00	)	0 \$0.00	(
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42		0 \$0.00		0 \$0.00	NA
Total		55	\$8,230,188.42	100%	0 \$0.00		0 \$0.00	(
31405BJG7	HARWOOD STREET FUNDING I, LLC	19			0 \$0.00		0 \$0.00	NA
Total		19	\$2,160,857.44	100%	0 \$0.00		0 \$0.00	(
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,456,689.58	100%	0 \$0.00	)	0 \$0.00	(
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$337,752.70		0 \$0.00		0 \$0.00	NA
Total		24	\$1,663,605.82	100%	0 \$0.00	)	0 \$0.00	(
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$36,855,080.96				0 \$0.00	NA
Total		197	\$42,747,336.15	100%	0 \$0.00		0 \$0.00	(
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$40,081,764.05	97.44%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$41,134,701.92	100%	0 \$0.00		0 \$0.00	

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	GREENPOINT										t
31405E5Y7	MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,115,778.66	91.3%	_		NA	0	\$0.00	NA	0
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00		0
											Ц
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,910,914.73	91.53%				_	\$0.00	NA	0
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00		0
											L
31405E6A8	Unavailable	16	\$1,983,492.06		_	\$0.00		_	\$0.00	NA	-
Total		16	\$1,983,492.06	100%	0	\$0.00		0	\$0.00		0
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,166,387.35	100%					\$0.00		0
			, ,								
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00		0
											L
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00		0
											Ц
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00		0
	WIA CATOLAT				H						${f H}$
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00		0
21.4057777			<b>41.049.3</b> 14.55	4000		Φ0.00		C	Φ0.00		Ĺ
31405HRX8		11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB										Ī
Total		11	\$1,042,244.69	100%	0 \$	60.00		0	\$0.00		0
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$227,000.00	12.42%	0\$	00.00	NA	0	\$0.00	NA	0
Total		12	\$1,828,348.10	100%	0 \$	60.00		0	<u>\$0.00</u>		0
31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		13	\$1,550,054.02	100%	0 \$	60.00		0	\$0.00		0
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		41	\$7,992,646.48	100%	0\$	0.00		0	\$0.00		0
31405L2Z1	CITIBANK, N. A	103		100%	H				\$0.00	NA	. 0
Total		103	\$14,907,161.94	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31405L3D9	CITIBANK, N. A	30	\$2,414,241.74	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		30	\$2,414,241.74	100%	0 \$	0.00		0	\$0.00		0
31405L3F4	CITIBANK, N. A	93	\$11,223,235.12	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		93	\$11,223,235.12	100%	0\$	0.00		0	\$0.00		0
	ASTORIA FEDERAL				+						H
31405LA41	SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		5	\$1,017,941.18	100%	0\$	60.00		0	\$0.00		0
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		13	\$3,033,818.60	100%	0\$	0.00		0	\$0.00		0
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		61	\$7,616,657.05	100%	0 \$	60.00		0	\$0.00		0
31405LG60	WACHOVIA MORTGAGE CORPORATION	18		70.83%					\$0.00	NA	
	Unavailable	6	. , ,	29.17%	_			_	\$0.00	NA	+
Total		24	\$5,183,247.30	100%	0 \$	60.00		0	\$0.00		0

Total		112	\$6,888,075.91	100%	U	\$0.00		U	\$0.00		0
Total	Unavailable	109	\$6,722,680.94 \$6,888,075,01	97.6%	_				\$0.00	NA	_
31405R6Q4	CITIMORTGAGE, INC	3	\$165,394.97	2.4%	-				\$0.00	NA	0
Total	Onavanaoic	8	\$2,107,931.86 \$2,107,931.86	100%	_			_	\$0.00 \$0.00	11/7	0
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	39 <b>48</b>	\$6,607,782.92 <b>\$8,421,267.61</b>	78.47% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
31405R6L5	CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	-			_	\$0.00	NA	
Total	Unavailable	84	\$209,290.89 <b>\$17,795,096.20</b>	1.18% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	-				\$0.00	NA	1
Total	Onavanaore	41	\$9,039,931.20	100%	-				\$0.00	11/7	0
31405QAE8	WACHOVIA MORTGAGE CORPORATION Unavailable	32	\$6,510,316.71 \$2,529,614.49	72.02% 27.98%					\$0.00 \$0.00	NA NA	
Total		17	\$4,078,835.00	100%	0 5	\$0.00		0	\$0.00		0
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00						\$0.00	NA	
Total		28	\$4,068,788.73	100%	0 5	\$0.00		0	\$0.00		0
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,196,200.00	100%	-			_	\$0.00	2,12	0
31405NCM5	UNIVERSAL MORTGAGE CORPORATION Unavailable	3	\$438,500.00 \$757,700.00	36.66%					\$0.00 \$0.00	NA NA	
Total		21	\$4,448,637.45	100%	03	\$0.00		U	\$0.00		0
	CORPORATION Unavailable	7	\$1,568,491.00	35.26%				_	\$0.00	NA	_
31405LG78	WACHOVIA MORTGAGE	14	\$2,880,146.45	64.74%	0 5	\$0.00	NA	0	\$0.00	NA	0

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			<b>*</b>	10051				_	*		
31405R6S0	CITIMORTGAGE, INC	3			H				\$0.00	NA	
	Unavailable	31	\$3,913,291.24	89.94%	-			_	\$0.00	NA	
Total		34	\$4,351,101.33	100%	0 \$	50.00		0	\$0.00		0
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0.\$	00 00	NA	0	\$0.00	N.A	0
511051t0 v 5	Unavailable	42	\$2,785,483.27	82.23%	-				\$0.00	NA	_
Total	CHW WING IS	52	\$3,387,268.62	100%	-			_	\$0.00		0
					Н						-
31405R6W1	CITIMORTGAGE, INC	7	· /	9.77%					\$0.00	NA	1
T	Unavailable	66	. , ,		-				\$0.00	NA	_
Total		73	\$7,235,977.78	100%	U \$	50.00		U	\$0.00		0
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$38,513,792.96	86.45%	0\$	60.00	NA	0	\$0.00	NA	0
Total		339	\$44,550,756.87	100%	0 \$	60.00		0	\$0.00		0
					Н						
31405R6Y7	CITIMORTGAGE, INC	58		37.71%					\$0.00	NA	-
	Unavailable	99	\$24,495,310.33		-			_	\$0.00	NA	
Total		157	\$39,326,808.41	100%	0 \$	80.00		0	\$0.00		0
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	300	\$39,279,182.64	68.97%	0\$	60.00	NA	0	\$0.00	NA	0
Total		438	\$56,951,976.53	100%	0 \$	60.00		0	\$0.00		0
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0.\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	364		70.84%					\$0.00	N.A	1
Total		516	\$103,293,234.01	100%	0 \$	60.00		0	\$0.00		0
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	Λ ¢	20.00	NI A	Λ	\$0.00	N.A	0
51403K7C4	Unavailable		\$134,806,541.56						\$0.00		
Total	Onavanaoic		\$174,977,228.97	100%	-				\$0.00	117	0
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31405R7E0	CITIMORTGAGE, INC	3	\$409,925.37	13.75%	0\$	00.00	NA	0	\$0.00	N.A	0
	Unavailable	16	\$2,570,815.33	86.25%	0\$	60.00	NA	0	\$0.00	NA	0
Total		19	\$2,980,740.70	100%	0 \$	60.00		0	\$0.00		0
31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0.\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$81,502,801.28		_				\$0.00	NA	1
Total		414	\$89,654,155.92	100%					<b>\$0.00</b>	1,1	0
2140577775	OVERN CORES : CE VIII		Ф10 000 011 00	10.020	0 4	20.00	***	_	Φ0.00		
31405R7G5	CITIMORTGAGE, INC	46		10.02%	-				\$0.00	NA	_
T-4-1	Unavailable	404	, ,	89.98%					\$0.00	NA	
Total		450	\$108,685,907.22	100%	V 3	00.00		V	\$0.00		0
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31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00	
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$104,556,970.39	86.3%	-			0	\$0.00	NA
Total		473	<b>\$121,157,882.51</b>	100%	0	\$0.00		0	\$0.00	
24.40.50.574.6		<u> </u>	<b>***</b>	0.00~		<b>.</b>	27.	^	<b>.</b>	27.1
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	_				\$0.00	NA
	Unavailable		\$107,778,024.24	90.02%				_	\$0.00	NA
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00	
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00	NA
511051(1112	Unavailable	11	\$2,074,937.05	87.45%			1		\$0.00	NA
Total	S TAK , WITHOUT	13	\$2,372,839.42	100%	_			_	\$0.00	- 1112
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00	
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%					\$0.00	NA
	Unavailable	43	\$8,185,868.62	78.48%	_				\$0.00	NA
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00	
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	_			_	\$0.00	NA
	Unavailable	181	\$40,394,905.36		-				\$0.00	NA
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$0.00	
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	90 00	NΔ	0	\$0.00	NA
514055/100	Unavailable	103	·	71.44%	-			_	\$0.00	NA NA
Total	Chavanaoic	144					1		\$0.00	11/1
			, , , , , , , , , , , , , , , , , , , ,							
31405SAF1	CITIMORTGAGE, INC	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00	
21.4056 4.60	CITIL LODGE LODGE BY	<del>                                     </del>	ф <i>сс</i> т т.с.с.	12.52~		<u></u>	***		Φ0.00	7.7.4
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52% 86.48%					\$0.00	NA NA
Total	Unavailable	32 37	\$4,258,069.53 <b>\$4,923,616.48</b>		_			_	\$0.00 <b>\$0.00</b>	NA
1 Utai		31	φ <del>1</del> , <i>343</i> ,010.40	100 70	V	ψυ.υυ		ש	φυ•υυ	
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00		_	\$0.00	NA
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00	
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31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00	NA

		1				1	1 1	-		_
	Unavailable	66	\$15,781,350.19				_	\$0.00	N.	_
Total		73	\$16,897,998.60	100%	0 \$0.00	)	0	\$0.00		0
							Ш			
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00				-	\$0.00	N.	<b>A</b> 0
	Unavailable	163	\$37,495,937.95	92.18%	_		-	\$0.00	N.A	_
Total		178	\$40,677,937.95	100%	0 \$0.00	)	0	\$0.00		0
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00				-	\$0.00	NA	<b>A</b> 0
	Unavailable	215	\$45,703,909.95	81.36%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
Total		269	\$56,172,048.95	100%	0 \$0.00	)	0	\$0.00		0
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	36	\$6,854,008.20	70.45%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
Total		50	\$9,728,533.20	100%	0 \$0.00	)	0	\$0.00		0
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	59	\$13,765,715.77	89.94%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> 0
Total		67	\$15,305,110.77	100%	0 \$0.00	)	0	\$0.00		0
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	147	\$32,561,693.38	81.69%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
Total		181	\$39,861,409.78	100%	0 \$0.00	)	0	\$0.00		0
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total		30	\$5,618,863.27	100%	0 \$0.00	)	0	\$0.00		0
			,							
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	149	\$32,503,351.78	75.74%	0 \$0.00	) NA	0	\$0.00	N.	_
Total		196	\$42,913,607.98	100%	0 \$0.00		0	\$0.00		0
			,							
31405SAX2	CITIMORTGAGE, INC	16	\$3,119,467.69	38.41%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	24	\$5,001,381.82	61.59%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
Total		40	\$8,120,849.51	100%	0 \$0.00	)	0	\$0.00		0
			,							
31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00	10.6%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	92	\$19,518,131.40	89.4%	0 \$0.00	) NA	0	\$0.00	N/	
Total		105	\$21,832,303.40		0 \$0.00			\$0.00		0
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31405SJ21	CITIMORTGAGE, INC	2	\$126,395.23	4.5%	0 \$0.00	) NA	0	\$0.00	N.A	0
•	Unavailable	15	\$2,681,327.53	95.5%	_		1	\$0.00	NA	
Total		17	\$2,807,722.76		0 \$0.00	_	_	\$0.00	,-	0
			. , , ,				П			Ť
31405SJ39	CITIMORTGAGE, INC	2	\$605,660.30	6.99%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	42	\$8,060,569.95	93.01%			_	\$0.00	NA	7
Total	2 3444044	44	\$8,666,230.25		0 \$0.00		1	\$0.00	1 11	0

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31405SJ47	CITIMORTGAGE, INC	8	\$831,203.01	44.06%			$\boldsymbol{\vdash}$	\$0.00	N.A	_
_	Unavailable	6	\$1,055,148.81	55.94%		_	-	\$0.00	NA	
Total		14	\$1,886,351.82	100%	0 \$0.00	0	0	\$0.00		0
31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0 \$0 00	) NA	Λ	\$0.00	N.A	
514033334	Unavailable	35	\$6,097,295.19	78.03%			1	\$0.00	NA	_
Total	Unavanable	45	\$7,813,795.19		0 \$0.00	_	-	\$0.00 \$0.00	117	0
lotai		73	\$7,013,793.19	100 /6	υ φυ.υι		v	φυ.υυ		ľ
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	44	\$9,237,059.14	55.95%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		77	\$16,509,009.14	100%	0 \$0.00	0	0	\$0.00		0
31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00				-	\$0.00	NA	0
-	Unavailable	14	\$1,775,089.22	51.85%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		31	\$3,423,410.22	100%	0 \$0.00	0	0	\$0.00		0
			****		0 40 0		H	*		_
31405SJ88	CITIMORTGAGE, INC	2	\$287,546.64	17.91%			_	\$0.00	NA	+-
	Unavailable	8	\$1,318,365.12	82.09%		_	-	\$0.00	NA	
Total		10	\$1,605,911.76	100%	0 \$0.00	0	0	\$0.00		0
31405SJ96	CITIMORTGAGE, INC	6	\$1,074,137.49	8.89%	0 \$0.00	) NA	0	\$0.00	N.A	0
21.00.0070	Unavailable	56	i i	91.11%			-	\$0.00	NA	1
Total	onw variation	62	\$12,078,167.81		0 \$0.00		-	<b>\$0.00</b>		0
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31405SJM7	CITIMORTGAGE, INC	13	\$2,523,632.81	88.44%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	1	\$329,899.98	11.56%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		14	\$2,853,532.79	100%	0 \$0.00	0	0	\$0.00		0
2140501015	CITIN (ODTC) A CE, INC	1.77	ф020 2 <b>7</b> 2 60	25.000	0 00 00	D NIA	_	ΦΩ ΩΩ	NI /	0
31405SJN5	CITIMORTGAGE, INC	17					-	\$0.00	NA NA	
T-4-1	Unavailable	30 <b>47</b>			<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	NA	
Total		4/	\$2,674,098.15	100%	0 30.00	<u> </u>	V	<b>ֆ</b> Ս.ՍՍ		0
31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0.50.00	) NA	0	\$0.00	N.A	0
514035310	Unavailable	27	\$2,523,846.87	68.76%			-	\$0.00	NA	
Total	Chavanable	39	\$3,670,478.48		0 \$0.00		-	\$0.00	117	0
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31405SJQ8	CITIMORTGAGE, INC	31	\$4,106,483.30	17.78%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	141	\$18,987,251.79	82.22%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		172	\$23,093,735.09	100%	0 \$0.00	0	0	\$0.00		0
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31405SJR6	CITIMORTGAGE, INC	30	i i		0 \$0.00		-	\$0.00	NA	_
<u> </u>	Unavailable	34	\$4,420,888.14		0 \$0.00	_	-	\$0.00	NA	
Total		64	\$8,341,095.32	100%	0 \$0.00	)	0	\$0.00		0
l l		1				I				1

31405SJS4	CITIMORTGAGE, INC	150	\$18,636,430.01	38.54%	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	235	\$29,715,153.33	61.46%	0 \$0.0	) NA	0	\$0.00	NA	١0
Total		385	\$48,351,583.34	100%	0 \$0.0	0	0	\$0.00		0
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31405SJT2	CITIMORTGAGE, INC	1	\$142,100.00		_		++	\$0.00	N.A	10
	Unavailable	26	\$2,147,451.96				-	\$0.00	N.	_
Total		27	\$2,289,551.96	100%	0 \$0.0	0	0	\$0.00		0
21.40501110	CITE ACRES A CE. DAG	40	ф <b>д</b> 0 <b>д</b> 0 <b>д 2 д 4</b>	0.226	0,00	2 274		ΦΩ ΩΩ	<b>.</b>	$\pm$
31405SJU9	CITIMORTGAGE, INC	48	\$7,979,872.74				_	\$0.00	NA	
m	Unavailable	387	\$78,524,605.32	90.78%			_	\$0.00	NA	_
Total		435	\$86,504,478.06	100%	0 \$0.0	0	U	\$0.00		0
31405SJV7	CITIMORTGAGE, INC	98	\$22,936,284.99	18.77%	0 \$0.0	) NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	430		81.23%			-	\$0.00	N.A	
Total		528	\$122,183,717.86		_		-	\$0.00		0
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31405SJW5	Unavailable	22	\$4,184,190.88		0 \$0.0	+	_	\$0.00	NA	_
Total		22	\$4,184,190.88	100%	0 \$0.0	0	0	\$0.00		0
21.405013/2	CITIN CODEC A CE, INC.		ф0 <b>22</b> (02 40	( )(0)	0,00	) N.A.	0	ΦΩ ΩΩ	NT.	$\pm$
31405SJX3	CITIMORTGAGE, INC	6	\$822,603.40				_	\$0.00	NA NA	
Total	Unavailable	58	\$12,317,274.50		_		_	\$0.00 <b>\$0.00</b>	NA	710
Total		64	\$13,139,877.90	100%	0 50.0	U	V	<b>\$0.00</b>		1
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0 \$0.0	) NA	0	\$0.00	N.A	10
Total		16	\$2,738,568.40		0 \$0.0		_	\$0.00		0
31405SJZ8	CITIMORTGAGE, INC	3	\$368,873.00	5.43%	0 \$0.0	) NA	0	\$0.00	N.	<b>1</b> 0
	Unavailable	28	\$6,426,627.05	94.57%	0 \$0.0	) NA	0	\$0.00	NA	<b>1</b> 0
Total		31	\$6,795,500.05	100%	0 \$0.0	0	0	\$0.00		0
21.405017.4.1	CITIMODICA CE INC	1.5	¢2.007.672.70	16.01%	0 00 0	n NIA	Λ	\$0.00	N	+
31405SKA1	CITIMORTGAGE, INC Unavailable	15					1 1	\$0.00	NA NA	
Total	Oliavaliable	70 <b>85</b>	\$15,778,820.16 <b>\$18,786,493.95</b>	100%			-	\$0.00 <b>\$0.00</b>	NA	710
1 Otal		05	\$10,700,493.93	100%	<u>U \$U.U</u>		V	<b>Φυ.υυ</b>		۲
31405SKB9	CITIMORTGAGE, INC	6	\$1,044,092.44	27.73%	0 \$0.0	) NA	0	\$0.00	N.A	10
	Unavailable	21	\$2,721,571.09	72.27%	0 \$0.0	) NA	0	\$0.00	N/	
Total		27	\$3,765,663.53	100%	0 \$0.0	0	0	\$0.00		0
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31405SKC7	CITIMORTGAGE, INC	3	\$357,683.61		0 \$0.0		1 1	\$0.00	NA NA	
Total	Unavailable	23 <b>26</b>	\$3,294,009.00 \$3,651,692.61		0 \$0.0		_	\$0.00 <b>\$0.00</b>	N.A	<b>1</b> 0
1 Utai		20	φ3,031,092.01	100 76	υ φυ <b>.</b> υ		V	ψ <b>υ•υυ</b>		+
31405SKD5	CITIMORTGAGE, INC	3	\$542,944.46	16.45%	0 \$0.0	) NA	0	\$0.00	N/	10
	Unavailable	27	\$2,758,305.03				_	\$0.00	NA	7
Total		30	\$3,301,249.49	100%	0 \$0.0	0	0	\$0.00		0

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31405SKE3	CITIMORTGAGE, INC	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00	NA
0110031120	Unavailable	18	\$1,416,268.09	88.26%	-				\$0.00	NA
Total	Chavanable	20	\$1,604,581.29	100%	1				\$0.00	11/1
			\$1,00 i,e0112	10070	Ů	4000		Ŭ	φοισσ	
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46		_		NA	0	\$0.00	NA
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00	
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
0110050110	Unavailable	170		99.66%	_				\$0.00	NA
Total	CHA WHAT O	171	\$30,276,235.65	100%	-			_	<b>\$0.00</b>	1,11
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,540,641.25	84.69%	-		NA	0	\$0.00	NA
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00	
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00	NA
511055660	Unavailable	64	\$10,743,027.31	86.5%	-			_	\$0.00	NA
Total	O TABLE TO	74	\$12,419,410.65	100%	-				\$0.00	- 1112
			, , ,							
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00	
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	1				\$0.00	NA
	Unavailable	34	\$3,942,376.38	91.01%	-				\$0.00	NA
Total		36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00	
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00	NA
P110050110	Unavailable	155	\$31,448,558.28	96.41%					\$0.00	NA
Total		162	\$32,621,090.58	100%	_			_	\$0.00	
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	I ONDING I, ELE	6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00	
31405SZ80	HARWOOD STREET	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING I, LLC				Ш					1171
Total		15	\$3,355,972.00	100%	U	\$0.00		U	\$0.00	
	BISHOPS GATE				H					
31405TV25	RESIDENTIAL	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST									
	Unavailable	4	\$615,438.68						\$0.00	NA
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00	

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31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0 \$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,907.96	14.4%	0\$	0.00	NA	0	\$0.00	NA	C
Total		16	\$2,527,019.71	100%	0\$	0.00		0	\$0.00		0
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31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,090,839.05	48.46%	0\$	0.00	NA	0	\$0.00	NA	0
Total		94	\$18,757,437.63	100%	0\$	0.00		0	\$0.00		0
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0\$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,514,008.17	34.9%	0\$	0.00	NA	0	\$0.00	NA	0
Total		55	\$10,067,988.76	100%	0\$	0.00		0	\$0.00		0
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		19	\$3,997,217.10	100%	0\$	0.00		0	\$0.00		0
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,802,346.91	56.1%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$4,995,711.59	100%	0\$	0.00		0	\$0.00		0
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,691,445.51	46.85%	0\$	0.00	NA	0	\$0.00	NA	0
Total		53	\$10,013,240.31	100%	0 \$	0.00		0	\$0.00		0
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31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,841,350.00	57.05%	0\$	0.00	NA	0	\$0.00	NA	0
Total		20	\$4,980,635.00	100%	0 \$	0.00		0	\$0.00		0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	05	\$0.00	NA	0	\$0.00	NA	. 0
	51	\$10,002,196.99	100%	0 5	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	05	\$0.00	NA	0	\$0.00	NA	. C
	21	\$4,988,353.40	100%	0 5	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	10	\$1,656,665.63	33.01%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	28	\$5,018,613.17	100%	0 5	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$646,667.12	48.48%	05	\$0.00	NA	0	\$0.00	NA	. 0
	25	\$1,333,953.54	100%	0 5	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	7	\$878,121.11		_		NA	0	\$0.00	NA	. 0
	10	\$1,262,910.22	100%	0 5	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	05	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	05	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	13	\$3,098,683.33	62.15%	05	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,986,067.47	100%	0 9	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
	10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00		0
	01	¢10.074.022.07	40.546			27.4		Φ0.00	NA	F
	MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable	RESIDENTIAL   MORTGAGE TRUST   PHH MORTGAGE   CORPORATION     51	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  51 \$10,002,196.99  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  21 \$4,988,353.40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  10 \$1,656,665.63  28 \$5,018,613.17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  11 \$646,667.12  Unavailable  12 \$687,286.42  MORTGAGE TRUST Unavailable  13 \$646,667.12  25 \$1,333,953.54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  13 \$44988,353.40  28 \$5,018,613.17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  13 \$646,667.12  25 \$1,333,953.54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  14 \$1,262,910.22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  15 \$1,817,460.77  MORTGAGE TRUST PH MORTGAGE CORPORATION Unavailable  16 \$1,202,388.79  17 \$1,202,388.79  18 \$1,202,388.79	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION    S10,002,196.99   79.62%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  51 \$10,002,196.99  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  17 \$3,909,353.40  18 \$1,079,000.00  21 \$4,988,353.40  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  21 \$4,988,353.40  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  10 \$1,656,665.63  33.01% 0  28 \$5,018,613.17  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$687,286.42  51.52% 0  MORTGAGE TRUST  Unavailable  13 \$646,667.12  48.48% 0  25 \$1,333,953.54  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  7 \$878,121.11  40,53% 0  51,262,910.22  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  7 \$878,121.11  569,923.37  1.4% 0  CORPORATION  Unavailable  13 \$3,098,683.33  62.15% 0  22 \$4,986,067.47  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  Unavailable  13 \$3,098,683.33  62.15% 0  22 \$4,986,067.47  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  13 \$3,098,683.33  62.15% 0  10 \$1,202,388.79  100% 0  10 \$1,202,388.79  100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE (CORPORATION) S1 \$10,002,196.99 100% 0 \$0.00 S0.00 S1 \$10,002,196.99 100% 0 \$0.00 S0.00 S1 \$10,002,196.99 100% 0 \$0.00 S0.00 S1 \$10,002,196.99 100% 0 \$0.00 S0.00 S0.00 S0.00 S1 \$10,002,196.99 100% 0 \$10,002 S1,262,196.22 S1,333,953.54 100% 0 \$0.00 S0.00 S0.00 S1 \$10,002,196.99 S1,333,953.54 100% 0 \$0.00 S1,262,910.22 100% 0 \$0.00 S1,262,910.22 100% 0 \$0.00 S1,262,910.22 100% 0 \$0.00 S1,262,910.22 100% 0 \$0.00 S1,262,910.22 100% 0 \$0.00 S0.00 S1 \$10,002,196.99 S1,202,388.79 100% 0 \$0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00 S0.00 S0.00 S1,202,388.79 100% 0 \$0.00 S0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH MORTGAGE PATH PHH MORTGAGE PATH PHH MORTGAGE PATH PHH MORTGAGE PATH PHH MORTGAGE PATH PHH MORTGAGE PATH PHH MORTGAGE PATH PATH PATH PATH PATH PATH PATH PATH	RESIDENTIAL	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  51 \$10,002,196,99   100% 0 \$0.00   NA 0 \$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,850,438.32	46.99%	0 \$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,117,045.50	100%	0 \$0.00		0	\$0.00		0
31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,414,778.05	47.27%	0 \$0.00	NA	0	\$0.00	NA	0
Total		70			0 \$0.00	1	-	\$0.00		0
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0 \$0.00	) NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,893,769.84	21.38%	0 \$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,855,529.76	100%	0 \$0.00		0	\$0.00		0
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,746,165.16	54.22%	0 \$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,954,767.13	100%	0 \$0.00		0	\$0.00		0
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,827,703.39	50.09%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,649,003.39	100%	0 \$0.00		0	\$0.00		0
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	. ,	53.14%				\$0.00	NA	Ш
	Unavailable	18	· ' '		_		_	\$0.00	NA	70
Total		38	\$3,767,651.97	100%	0 \$0.00		0	\$0.00		0
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0 \$0.00	NA	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0 \$0.00	NA	0 \$0.00	NA	0
	6	\$1,323,100,00	50.39%	0 \$0.00	NA	0 \$0.00	NA	C
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$65,007.05					NA	C
Unavailable	45	\$2,934,811.13					NA	0
	85	\$5,516,485.39	100%	0 \$0.00		0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$104,890.37						L
Unavailable	61	\$6,118,899.35					NA	0
	91	\$9,050,944.73	100%	0 \$0.00		0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$536,301.88			NA	0 \$0.00	NA	C
Unavailable	44	\$9,105,474.75	73.61%	0 \$0.00	NA	0 \$0.00	NA	C
	58	\$12,369,966.24				0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0 \$0.00	NA	0 \$0.00	NA	(
PHH MORTGAGE CORPORATION	1	, ,						Ļ
Unavailable	71	. / /						
	112	\$14,673,334.31	100%	0 \$0.00		0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29			NA	0 \$0.00	NA	(
Unavailable	3	\$472,550.70	30.38%	0 \$0.00				_
	16	\$1,555,394.99	100%	0 \$0.00		0 \$0.00		(
BISHOPS GATE RESIDENTIAL	12	\$1,145,226.97	90.7%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE TRUST	1	'						
	CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	CORPORATION	CORPORATION	CORPORATION	S162,000.00   6.17%   0.50.00	CORPORATION	CORPORATION	CORPORATION

	PHH MORTGAGE CORPORATION										
	Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00	N/	0
Total		14	\$1,262,626.97	100%	_			_	\$0.00		0
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0 🗚
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,820,133.75	100%	0	\$0.00		0	\$0.00		0
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31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00	N/	0
Total		72	\$15,652,723.77	100%	0	\$0.00		0	\$0.00		0
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00		0
31405TXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00		0
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31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00		0
31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
	Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00	N/	(

Total		25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00		0
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31405TXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	٠ (
Total		27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00		0
31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%			NA	0	\$0.00	NA	, (
	Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$4,955,140.00	100%	0	\$0.00		0	\$0.00		0
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31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00	NA	r C
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,982,969.81	100%	0	\$0.00		0	\$0.00		0
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,947,244.90	100%	0	\$0.00		0	\$0.00		0
31405TXT4	BISHOPS GATE RESIDENTIAL	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	MORTGAGE TRUST PHH MORTGAGE	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										4
Total		20	\$4,003,852.16	100%	0	\$0.00		0	\$0.00		0
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,008,806.91	100%	0	\$0.00			\$0.00		0
		$\perp$			Ш						1
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00	NA	r C
		1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$887,951.74	17.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,007,273.06		0 \$0.00		0 \$0.00	(
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31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,719,650.00	43.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,971,915.93	100%	0 \$0.00		0 \$0.00	(
31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,946,692.28	100%	0 \$0.00		0 \$0.00	(
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,042,250.00	100%	0 \$0.00		0 \$0.00	(
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,510,161.42	30.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,007,921.42	100%	0 \$0.00		0 \$0.00	(
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,251,743.48	56.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$9,344,063.44	100%	0 \$0.00		0 \$0.00	(
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,453,598.44	39.65%	0 \$0.00	NA	0 \$0.00	NA (

Total		55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00		0
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31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00		0
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$2,064,238.00	100%	_				\$0.00		0
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00		0
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00		0
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86						\$0.00	NA	
Total		63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00		0
31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$954,484.54	29.47%	+++			_	\$0.00	NA	0
Total		17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00		0
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$2,708,859.23	100%	0	\$0.00		0	\$0.00		0
31405WEP6 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,289,940.49 <b>\$1,289,940.49</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	. (

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31405WEQ4	Unavailable	13	\$809,881.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$809,881.76	100%	0 \$0.00		0 \$0.00		0
31405WER2	Unavailable	14	\$962,449.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$962,449.47	100%	0 \$0.00		0 \$0.00		0
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00		0 \$0.00		0 \$0.00		4
Total	Unavailable	13	\$1,068,527.34	84.78%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		15	\$1,260,337.34	100%	0 50.00		<u>0 30.00</u>		U
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46		0 \$0.00		0 \$0.00		_
T-4-1	Unavailable	11	\$1,887,404.17	50.73%			0 \$0.00	NA	_
Total		24	\$3,720,711.63	100%	0 \$0.00		0 \$0.00		0
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$575,389.17	50.92%			0 \$0.00	NA	_
Total		9	\$1,129,939.17	100%	0 \$0.00		0 \$0.00		0
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$20,996,265.21	100%	0 \$0.00		0 \$0.00		0
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$7,531,485.83	100%	0 \$0.00		0 \$0.00		0
31406AFS6	BANK OF AMERICA NA Unavailable	22	\$2,816,380.38 \$617,364.00	82.02% 17 98%	0 \$0.00 0 \$0.00		0 \$0.00	NA NA	
Total	ona variaoro	27	\$3,433,744.38		0 \$0.00		0 \$0.00	1111	0
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	2	\$553,673.18		0 \$0.00		0 \$0.00	NA	_
Total		139	\$20,393,216.23	100%	0 \$0.00		0 \$0.00		0
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$2,223,967.92	100%	0 \$0.00		0 \$0.00		0
31406ATG7	HIBERNIA NATIONAL	20	\$1,957,846.31	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00		0
<del></del>	TANDANA NA TRONAL	<del>'</del>	+		#	<del></del>		$\vdash'$	<del>                                     </del>	<del></del>	Ŧ
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00		0
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77		Ш	\$0.00		Ш	\$0.00		0
Total		36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	, 0	\$0.00		Ш	\$0.00		<b>C</b> C
Total		28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00		0
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	7 0
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00		0
31406B3L2	U.S. BANK N.A	7	\$1,018,631.99	100%	,0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> [C
Total		7	. , ,	100%	_	_		-	\$0.00	1	0
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		20		100%	-	+ +		-	\$0.00	1	0
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	,	150		100%	-			-	\$0.00		0
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	1
Total	D/ HIHIOMIA, 2	19		100%	_			-	\$0.00 \$0.00	1	0
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%		\$0.00	NA	0	\$0.00	NA	1
Total	DAIMINOATIA, 22	6		100%				-	\$0.00 \$0.00	1	0
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	1
Total	DAIMINOATIA, 22	23		100%	-			-	\$0.00 \$0.00	1	0
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	11			Ш	\$0.00		7(
	Unavailable	20	. , ,	66.8%	_	_		-	\$0.00	1	-
Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00	<del></del>	(
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52				\$0.00		Ш	\$0.00		4
Total		52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00	<u> </u>	
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31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	27	. / /	100%	-	-		-	\$0.00	NA
		<del></del>	72,021,000,10	100 /0	ť	+ 3.00		ť	7 3 3 3 3	
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total		18		100%	_	1			\$0.00	INA
			,		Ť			Ţ		
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9		93.14%	_			_	\$0.00	NA
Total		10	. / /	100%	1 1	1 1		1	\$0.00	
						$\Box$		$\lfloor$	$\Box$	
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,368,594.91	48.51%	_	1	NA	0	\$0.00	NA
Total		31	†	100%	_	1			\$0.00	
					$\Box$	$\Box$		Ĺ	$\Box$	
31406E2C7	WASHINGTON MUTUAL BANK, FA	52		27.47%	Ш				\$0.00	NA
	Unavailable	140		72.53%	_	1			\$0.00	NA
Total		192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00	
		$oxedsymbol{\Box}$			Ú	$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$		Ĺ	$\coprod$	
31406E2D5	WASHINGTON MUTUAL BANK, FA	12			Ш				\$0.00	NA
	Unavailable		\$239,846,511.06		_			_	\$0.00	NA
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00	
ļ	_	<u> </u>	<u> </u>		Ц			Ļ	<b></b>	
31406E2E3	WASHINGTON MUTUAL BANK, FA	187		56.87%	Ш				\$0.00	NA
	Unavailable	135		43.13%	_	1		_	\$0.00	NA
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00	
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
<del>                                     </del>	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NΔ	0	\$0.00	NA
Total		289			-			+-	\$0.00	
			, ,,:13.00		Ú			Ĺ		
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total		303	1	100%	1 1	1 1		1	\$0.00	
					Ú			Ĺ	$\Box$	
31406E2H6	WASHINGTON MUTUAL BANK, FA	8		39.99%	Ш			L	\$0.00	NA
	Unavailable	12			1 1	1 1		_	\$0.00	NA
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00	
31406E2J2		153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	'		1				]	1		
	Unavailable	128	\$ \$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		281	i i		-				\$0.00		0
		$\prod$			Ĺ'			Ĺ			]
31406E2K9	WASHINGTON MUTUAL BANK, FA	81			Ш				\$0.00	NA	4 (
	Unavailable	61	' ' '					-	\$0.00	NA	_
Total		142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00		0
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	ψ> <b>2</b> 1,000.00		Щ				\$0.00	NA	4
	Unavailable	15			_			-	\$0.00	NA	_
Total		22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00		0
31406E2M5	WASHINGTON MUTUAL BANK, FA	113			Ш				\$0.00	NA	4
	Unavailable	118		1	-				\$0.00	NA	_
Total		231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00		0
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14		Ш				\$0.00	NA	A (
	Unavailable	19		85.56%	_			_	\$0.00	NA	_
Total		22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00		0
31406E2P8	WASHINGTON MUTUAL BANK, FA	147			Ш				\$0.00	NA	4
	Unavailable	145	+ · · · · · · +	1	-			_	\$0.00	NA	_
Total		292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00		0
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27			Ш				\$0.00		_
	Unavailable	238		1	-				\$0.00	NA	10
Total		265	\$ \$50,701,960.39	100%	0	\$0.00		0	\$0.00		10
31406E2R4	WASHINGTON MUTUAL BANK, FA	12			Ш				\$0.00	NA	_
	Unavailable	4	,,	1	_			-	\$0.00	NA	4 (
Total		16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00		10
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	·		Щ				\$0.00	NA	4
	Unavailable	41		90.59%	-				\$0.00	NA	<b>A</b> (
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$0.00		4
31406E2X1	Unavailable	7	1,082,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	A

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Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	11	\$1,203,129.92	88.02%			NA	_	\$0.00	NA	<b>1</b> 0
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$0.00		0
					Ш						퇶
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00		0
					Ш						$\downarrow$
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00		Ш				\$0.00	NA	70
_	Unavailable	297	\$64,816,266.72	92.66%			NA	0	\$0.00	NA	<b>1</b> 0
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00		0
					Ш						╄
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		201	\$38,226,575.63	100%	0	\$0.00		0	\$0.00		0
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0	00 02	NΛ	0	\$0.00	N.A	10
Total	Chavanabic	7	\$1,204,347.48 \$1,204,347.48	100%	-			_	\$0.00	117	0
Total		<del>-                                    </del>	\$1,204,547.40	100 /6	U	φυ.υυ		v	φυ.υυ		۲
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,267,139.08	100%				_	\$0.00		0
					Ш						퇶
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
_	Unavailable	11	\$1,304,825.66		-	_		_	\$0.00	NA	<b>1</b> 0
Total		14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00		0
					Ш						$\downarrow$
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00		0
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31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total		30	\$3,997,444.40	100%	0 \$0.00		0	\$0.00		0
			, ,							Ī
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,996,812.58	49.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,032,815.80	100%	0 \$0.00		0	\$0.00		0
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31406E5G5	PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,999,860.73	100%	0 \$0.00		0	\$0.00		0
										Ļ
31406E5H3	PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,002,119.46	100%	0 \$0.00		0	\$0.00		0
31406E5J9	PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,000,062.00	100%	0 \$0.00		0	\$0.00		0
			,							П
31406E5K6	PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,265.94	100%	0 \$0.00		0	\$0.00		0
			,							Г
31406E5L4	PULTE MORTGAGE, L.L.C	35	\$7,000,046.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,046.73	100%	0 \$0.00		0	\$0.00		0
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$759,775.07	24.61%	0 \$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,087,711.01	100%	0 \$0.00		0	\$0.00		0
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31406EN26	Unavailable	12	\$2,278,188.68		0 \$0.00		-	\$0.00	NA	_
Total		12	\$2,278,188.68	100%	0 \$0.00		U	\$0.00		0
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,640,671.00	94.07%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,744,171.00		0 \$0.00		0	\$0.00		0
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,526,328.92	100%	0 \$0.00		0	\$0.00		0
										L
31406ENV2		15	\$1,910,852.00	94.33%	0 \$0.00	NA	0	\$0.00	NA	0

	WACHOVIA							ł			1
	MORTGAGE										
	CORPORATION				Ш			L			
	Unavailable	1	\$114,788.33	5.67%	-			_	\$0.00	N/	
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				H			F	$\vdash$		+
31406ENX8	MORTGAGE	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00	N/	\ (
51400LNX6	CORPORATION	31	ψ0,200,412.77	<i>71.</i> <del>44</del> /0	U	ψ0.00	INA	Ü	ψ0.00	117	10
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00	N/	\ ()
Total	e na vanaore	32	\$6,431,051.93	100%	-			_	\$0.00	111	0
Total		32	ψυ, 431,031.73	100 /0	U	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ		Ť
	WACHOVIA										
31406ENY6	MORTGAGE	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION							L			
Total		14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00		0
					Н			L			
24.40.673.772	WACHOVIA		<b>\$210.000.00</b>	46		<b></b>		_	<b>*</b> 0.00		
31406ENZ3	MORTGAGE	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00	N/	10
	CORPORATION Unavailable	15	\$1,045,717.61	83.28%	Λ	00 02	NΙΛ	_	\$0.00	N/	\ \ \
Total	Ollavaliable									INF	_
Total		17	\$1,255,717.61	100%	U	\$0.00		U	\$0.00		0
24.40.67.075	WASHINGTON		<b></b>	<b>7</b> 0 0 <b>2</b> ~		<b>.</b>	27.		<b>.</b>		
31406EQE7	MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	O	\$0.00	NA	O	\$0.00	NA	<b>1</b> 0
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00		0
	LICAA EEDEDAL				H			H			+
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00	N/	0
Total		76	\$8,796,227.14	100%	_				\$0.00		0
								L			
31406ER48	USAA FEDERAL	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00	N/	0
	SAVINGS BANK									-	
Total		38	\$4,624,289.53	100%	U	\$0.00		U	\$0.00		0
	USAA FEDERAL		000 444 5 := -	00.7::		<b>.</b>		F	<b>.</b>		†
31406ER55	SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	25	\$3,784,929.60		-			0	\$0.00	N/	<b>V</b> 0
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00		0
	USAA FEDERAL				Н			H	$\vdash$		+
31406ER63	SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00	N/	0
Total			·		-			_	· -		0
Total		200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00		

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31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$149,279.39	0.56%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		148	\$26,503,779.88	100%	0 9	\$0.00		0	\$0.00		0
					Ш						
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$815,200.00	2.83%	-			_	\$0.00	N/	<b>A</b> 0
Total		161	\$28,791,230.89	100%	0 9	\$0.00		0	\$0.00		0
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	Ш		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	13	\$1,967,577.74	15.41%	-			_	\$0.00	N/	<b>A</b> 0
Total		76	\$12,764,498.80	100%	0 9	\$0.00		0	\$0.00		0
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		22	\$3,438,286.92	100%	0 9	\$0.00		0	\$0.00		0
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total	DITTINGS BILLIE	130	\$17,227,468.43	100%	0 9	\$0.00		0	\$0.00		0
			, ,								
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00		0
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	08	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	3	\$487,246.52	1.31%			NA	0	\$0.00	NA	<b>A</b> 0
Total		212	\$37,169,421.14	100%	0 9	\$0.00		0	\$0.00		0
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$2,484,933.78	6.77%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		211	\$36,679,813.94	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	Ш				\$0.00	N/	<b>A</b> 0
	Unavailable	23	\$3,443,290.54	12.29%	_				\$0.00	N/	<b>A</b> 0
Total		171	\$28,022,787.65	100%	0 5	\$0.00		0	\$0.00		0
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	Ш				\$0.00	N/	4
	Unavailable	28	\$4,118,443.30	12.38%	-			_	\$0.00	N/	
Total		206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00		0

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	TICAA EEDEDAI						$\frac{1}{1}$			+
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0 \$0.0	00 NA	0	\$0.00	NA	<b>(</b>
	Unavailable	1	\$92,000.00	0.29%	0 \$0.0	00 NA	_	\$0.00	NA	(
Total		167	\$31,273,980.32	100%	0 \$0.0	00	0	\$0.00		(
										-
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0 \$0.0	00 NA	0	\$0.00	NA	۱ (
	Unavailable	14	\$2,110,355.34	14.85%	0 \$0.0	00 NA	0	\$0.00	NA	١ (
Total		86	\$14,214,924.77	100%	0 \$0.0	00	0	\$0.00		(
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>Y</b> (
Total	, i	33	\$7,550,371.46	100%	0 \$0.0	00	0	\$0.00		(
							L			
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	14	\$2,372,453.75	91.48%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> C
Total		16		100%	0 \$0.0	00	0	\$0.00		0
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0 \$0.0	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	71	\$4,190,701.85	54.22%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> C
Total		123	\$7,729,709.29	100%	0 \$0.0	00	0	\$0.00		0
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31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00					\$0.00	N <i>A</i>	<b>V</b> C
	Unavailable	202	\$13,723,657.69				_	\$0.00	NA	
Total		471	\$31,317,607.13	100%	0 \$0.0	00	0	\$0.00		0
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	112	\$7,888,970.92	90.27%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>V</b> C
Total		125			_		_	\$0.00		0
21.40.(EX.2.4	WASHINGTON		φ10 004 <b>7</b> 0 5 <b>7</b> 3	00.000	0.00	20 27:		Φ0.00	**:	_
31406EY24	MUTUAL BANK, FA	68	\$12,884,596.23	23.09%			╀	\$0.00	NA	4
Total	Unavailable	195	\$42,915,490.42	76.91%	_		-	\$0.00	NA	_
Total		263	\$55,800,086.65	100%	U \$U.(	<i>1</i> 0	U	\$0.00		(
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0 \$0.0	00 NA	0	\$0.00	N.A	۱ (
	Unavailable	109	\$24,096,263.33	91.61%	0 \$0.0	00 NA	0	\$0.00	N.A	(
Total		118		100%	_		-	\$0.00		(

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31406EY40	MUTUAL BANK, FA	4			0 \$0.00		0 \$0.00		1
	Unavailable	15	\$3,079,359.16		0 \$0.00		0 \$0.00		
Total		19	\$3,947,087.20	100%	0 \$0.00		0 \$0.00		0
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0 \$0.00	NA	0 \$0.00	N.A	<b>V</b> 0
	Unavailable	54	\$9,736,644.87	98.82%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		55	\$9,853,019.87	100%	0 \$0.00		0 \$0.00	)	0
31406EY73	Unavailable	7	\$1,200,039.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,200,039.28	100%	0 \$0.00		0 \$0.00		0
31406EY81	Unavailable	66	\$8,373,647.10	100%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		66	\$8,373,647.10	100%	0 \$0.00		0 \$0.00	)	0
31406EY99	Unavailable	83	\$12,419,207.27	100%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
Total		83	\$12,419,207.27		0 \$0.00		0 \$0.00		0
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> 0
	Unavailable	42	\$4,174,317.28	53.28%	0 \$0.00	NA	0 \$0.00	NA.	<b>\</b> 0
Total		80	\$7,835,159.15	100%	0 \$0.00		0 \$0.00	)	0
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0 \$0.00	NA	0 \$0.00	NA NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	235	\$23,072,690.82	48.39%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		487	\$47,675,509.43	100%	0 \$0.00		0 \$0.00		0
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	144	\$14,311,944.05	90.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$15,878,572.74	100%	0 \$0.00		0 \$0.00		0
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	15	\$1,774,731.09	38.47%			0 \$0.00		
Total		39	\$4,613,528.99	100%	0 \$0.00		0 \$0.00		0
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	134	\$15,790,376.65	53.27%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		252	\$29,644,670.72	100%	0 \$0.00		0	\$0.00		0
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31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86					\$0.00	NA	+
	Unavailable	110	\$12,907,472.59	96.59%	_		-	\$0.00	NA	_
Total		114	\$13,363,389.45	100%	0 \$0.00		0	\$0.00		0
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%			Ш	\$0.00	NA	<b>7</b> C
	Unavailable	26	\$3,608,159.38	58.61%		+	-	\$0.00	NA	
Total		45	\$6,156,461.70	100%	0 \$0.00		0	\$0.00		0
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	249	\$34,358,771.49	59.11%			0	\$0.00	NA	<b>7</b> C
Total		423	\$58,122,433.39	100%	0 \$0.00		0	\$0.00		0
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	191	\$26,440,776.84	92.81%	0 \$0.00		_	\$0.00	NA	<b>v</b> 0
Total		206	\$28,489,860.21	100%	0 \$0.00	)	0	\$0.00		0
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	41	\$11,052,930.19	38.49%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> 0
Total		107	\$28,718,773.18	100%	0 \$0.00		0	\$0.00		0
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	8	\$1,975,151.03	69.93%				\$0.00	NA	_
Total		13	\$2,824,315.20	100%	0 \$0.00		0	\$0.00		0
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	58	\$13,381,545.44	76.98%	_		-	\$0.00	NA	<b>v</b> 0
<u>Total</u>		78	\$17,383,143.44	100%	0 \$0.00		0	\$0.00		10
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> (0
	Unavailable	132	\$30,976,439.93	77.22%		_	-	\$0.00	NA	_
Total		172	\$40,115,064.47	100%	0 \$0.00		0	\$0.00		0
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0 \$0.00	) NA	0	\$0.00	NA	7 0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00	N/	0
	140	·		_			_	1		0
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WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44				NA	0	\$0.00	NA	0
Unavailable	43	\$8,918,078.14		-		NA	0	\$0.00	NA	0
	62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00	N/	0
	40	\$8,606,773.06	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00	N/	0
	114	\$33,988,688.42	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$13,790,995.63	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43					L			_
Unavailable	41			1					N/	_
	79	\$17,102,507.92	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00	N/	0
	472	\$104,936,063.05	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00	N/	0
	528	\$110,154,059.29	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$8,284,663.70	100%	0	\$0.00		0	\$0.00		0
	MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL FEDERAL SAVINGS BANK  Unavailable 132  140  WASHINGTON MUTUAL BANK, FA  Unavailable 36  WASHINGTON MUTUAL BANK, FA  Unavailable 103  WASHINGTON MUTUAL BANK, FA  Unavailable 103  WASHINGTON MUTUAL BANK, FA  Unavailable 27  61  WASHINGTON MUTUAL BANK, FA  Unavailable 27  61  WASHINGTON MUTUAL BANK, FA  Unavailable 41  79  WASHINGTON MUTUAL BANK, FA  Unavailable 41  79  WASHINGTON MUTUAL BANK, FA  Unavailable 41  79  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable 488  528  WASHINGTON MUTUAL BANK, FA  Unavailable 488  528	MUTUAL FEDERAL SAVINGS BANK Unavailable 132 \$31,070,053.15  WASHINGTON MUTUAL BANK, FA Unavailable 36 \$7,673,573.90  WASHINGTON MUTUAL BANK, FA Unavailable 103 \$30,608,891.59  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$5,773,012.85  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$5,773,012.85  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$5,773,012.85  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$5,773,012.85  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$9,083,209.49  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$9,083,209.49  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$9,083,209.49  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$9,083,209.49  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 41 \$9,083,209.49  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 166 \$39,521,377.78  WASHINGTON MUTUAL BANK, FA Unavailable 488 \$101,042,541.30  WASHINGTON MUTUAL BANK, FA 40 \$9,111,517.99  WASHINGTON MUTUAL BANK, FA 40 \$9,111,517.99  WASHINGTON MUTUAL BANK, FA 40 \$9,111,517.99  WASHINGTON MUTUAL BANK, FA 40 \$9,111,517.99  WASHINGTON MUTUAL BANK, FA 57 \$8,284,663.70	MUTUAL FEDERAL SAVINGS BANK  Unavailable  132 \$31,070,053.15 94.64%  140 \$32,830,214.40 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$8,918,078.14 67.05%  62 \$13,300,543.58 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  36 \$7,673,573.90 89.16%  40 \$8,606,773.06 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  103 \$30,608,891.59 90.06%  114 \$33,988,688.42 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$5,773,012.85 41.86%  61 \$13,790,995.63 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$5,773,012.85 41.86%  61 \$13,790,995.63 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11%  T9 \$17,102,507.92 100%  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11%  79 \$17,102,507.92 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  488 \$101,042,541.30 91.73%  528 \$110,154,059.29 100%	MUTUAL FEDERAL SAVINGS BANK  Unavailable  132 \$31,070,053.15  94,64% 0  140 \$32,830,214.40  100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$8,918,078.14  62 \$13,300,543.58  100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  36 \$7,673,573.90  WASHINGTON MUTUAL BANK, FA  Unavailable  103 \$30,608,891.59  00.60% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  103 \$30,608,891.59  00.06% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$5,773,012.85  41.86% 0  61 \$13,790,995.63  100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49  53.11% 0  79 \$17,102,507.92  100% 0  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49  53.11% 0  79 \$17,102,507.92  100% 0  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49  53.11% 0  79 \$17,102,507.92  100% 0  WASHINGTON MUTUAL BANK, FA	MUTUAL FEDERAL SAVINGS BANK  Unavailable  132 \$31,070,053.15 94,64% 0 \$0.00  140 \$32,830,214.40 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$8,918,078.14 67.05% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  36 \$7,673,573.90 89.16% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  103 \$30,608,891.59 90.06% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  103 \$30,608,891.59 90.06% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$5,773,012.85 41.86% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$5,773,012.85 41.86% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  41 \$9,083,209.49 53.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  42 \$104,936,063.05 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  FY \$8,284,663.70 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  FY \$8,284,663.70 100% 0 \$0.00	MUTUAL FEDERAL SAVINGS BANK         1         \$169,818.25         0.52% 0 \$0.00         NA           Unavailable         132         \$31,070,053.15         94,64% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         19         \$4,382,465.44         32.95% 0 \$0.00         NA           Unavailable         43         \$8,918,078.14         67.05% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$933,199.16         10.84% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$933,199.16         10.84% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         11         \$3,379,796.83         9.94% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         11         \$33,988,688.42         100% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         34         \$8,017,982.78         58,14% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         34         \$8,017,982.78         58,14% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         38         \$8,019,298.43         46.89% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         38         \$8,019,298.43         46.89% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         30         \$65,21	MUTUAL FEDERAL SAVINGS BANK  Unavailable  132 \$31,070,053.15 94.64% 0 \$0.00 NA 0 10 \$0.00	MUTUAL FEDERAL SAVINGS BANK Unavailable 132 \$31,070,053.15 94,64% 0 \$0.00 NA 0 \$0.00	MUTUAL FEDERAL   1   \$169,818.25   0.52%   0   \$0.00   NA   0   \$0.00

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<del></del>	WASHINGTON	+	<del>                                     </del>		H	$\vdash$		Ł	++		+
31406EZ31	MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	0.00	NA	• 0
Total		52	\$7,312,159.55	100%	0	\$0.00		0	\$0.00		0
		'		<b>└─</b> '	$\downarrow$	+		ļ	4		+
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95		Ш	\$0.00			\$0.00	NA	_
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$0.00		0
31406EZ56	Unavailable	23	\$ \$3,927,116.84	100%	$\frac{1}{0}$	\$0.00	NA	<u> </u>	0 \$0.00	NA	1
Total	O Hu v unime 15	23		1 1	-			_	<b>\$0.00</b>		0
		+			D			t			t
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,652,874.36	1	-			_	0\$0.00	NA	70
Total		77		1 1	-			_	\$0.00		0
	WASHINGTON	+		: 220	H			Ļ	1 20		+
31406EZ98	MUTUAL BANK, FA	14			Ш				\$0.00	NA	
	Unavailable	242		1	-			_	0 \$0.00	NA	
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$0.00		0
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	<u>C</u>	0 \$0.00	NA	10
Total		15	\$2,380,562.29	1				_	\$0.00		0
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	C	0 \$0.00	NA	<del>1</del> (
Total		39		1	-			+-	\$0.00		0
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	10	0 \$0.00	NA	$\frac{1}{\sqrt{2}}$
Total	Ullavallaule	41		1 1	-			+-	\$0.00 0 <b>\$0.00</b>	111	0
					П						
31406EZE7	Unavailable	16				\$0.00		-	0 \$0.00	NA	_
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$0.00		0
31406EZF4	TT-svailable	46	\$6,568,906.78	100%	1	\$0.00	NIA	1	0 \$0.00	NA	+
Total	Unavailable	46		1 1				_	\$0.00 <b>\$0.00</b>	11/7	<b>1</b> 0
1 ભારા		-10	\$0,500,500.75	100 /	1	\$0.00		U	\$0.00		1
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		15						_	\$0.00		0
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31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46		Ш				\$0.00	NA	, (
	Unavailable	4		1	-	1			\$0.00	NA	_
Total		7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00		-
31406EZJ6		8	\$ \$2,560,245.90	33%	0	\$0.00	NA	C	0 \$0.00	NA	1
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WASHINGTON MUTUAL BANK, FA									
Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00	NA
	25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19		Ц		NA	0	\$0.00	NA
Unavailable	27	\$6,569,872.05		_			_		NA
	32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$4,001,408.38		-		NA	0	\$0.00	NA
	19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$824,058.60					_		NA
	16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00	
MUTUAL BANK, FA	5	\$672,057.31		Ш					NA
Unavailable				_					NA
	22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00	NA
	65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73		Ш		NA	0	\$0.00	NA
Unavailable	25	\$5,982,997.19							NA
	37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00	(
WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62		Ш		NA	0	\$0.00	NA
Unavailable	60	\$15,724,598.86		_			_		NA
	64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00	(
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA         17           Unavailable         17           WASHINGTON MUTUAL BANK, FA         5           WASHINGTON MUTUAL BANK, FA         16           Unavailable         16           WASHINGTON MUTUAL BANK, FA         4           Unavailable         12           WASHINGTON MUTUAL BANK, FA         5           Unavailable         17           WASHINGTON MUTUAL BANK, FA         43           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         2           Unavailable         20           65         WASHINGTON MUTUAL BANK, FA         12           Unavailable         25           WASHINGTON MUTUAL BANK, FA         12           WASHINGTON MUTUAL BANK, FA         14           Unavailable         25           37         WASHINGTON MUTUAL BANK, FA           Unavailable         66	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable  17 \$5,198,570.80 67%  25 \$7,758,816.70 100%  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$6,569,872.05 86.7%  32 \$7,577,411.24 100%  WASHINGTON MUTUAL BANK, FA Unavailable  16 \$4,001,408.38 84.59%  19 \$4,730,328.38 100%  WASHINGTON MUTUAL BANK, FA Unavailable  12 \$824,058.60 77.01%  16 \$1,070,129.33 100%  Unavailable  10 \$1,343,282.20 100%  WASHINGTON MUTUAL BANK, FA Unavailable  11 \$3,343,282.20 100%  WASHINGTON MUTUAL BANK, FA Unavailable  12 \$4,015,126.63 100%  WASHINGTON MUTUAL BANK, FA Unavailable  13 \$3,343,069.32 83.26%  22 \$4,015,126.63 100%  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$3,240,041.68 31.27%  65 \$10,360,483.63 100%  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$3,240,041.68 31.27%  65 \$10,360,483.63 100%  WASHINGTON MUTUAL BANK, FA Unavailable  21 \$2,219,111.73 27.06%  WASHINGTON MUTUAL BANK, FA Unavailable  22 \$5,982,997.19 72.94%  WASHINGTON MUTUAL BANK, FA Unavailable  23 \$5,982,997.19 72.94%  WASHINGTON MUTUAL BANK, FA Unavailable  24 \$1,041,133.62 6.21%  WASHINGTON MUTUAL BANK, FA Unavailable  25 \$5,982,997.19 72.94%  WASHINGTON MUTUAL BANK, FA Unavailable  26 \$1,041,133.62 6.21%  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$6,569,872.05 86.7%  60 \$10,340,401.68 31.27%  61 \$1,041,133.62 6.21%  WASHINGTON MUTUAL BANK, FA Unavailable  4 \$1,041,133.62 6.21%  Unavailable  60 \$15,724,598.86 93.79%	MUTUAL BANK, FA         17         \$5,198,570.80         67% 0           Unavailable         17         \$5,198,570.80         67% 0           WASHINGTON MUTUAL BANK, FA         5         \$1,007,539.19         13.3% 0           WASHINGTON MUTUAL BANK, FA         32         \$7,577,411.24         100% 0           WASHINGTON MUTUAL BANK, FA         16         \$4,001,408.38         84.59% 0           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0           Unavailable         12         \$824,058.60         77.01% 0           Unavailable         10         \$1,343,282.20         100% 0           WASHINGTON MUTUAL BANK, FA         5         \$672,057.31         16.74% 0           WASHINGTON MUTUAL BANK, FA         43         \$6,584,759.10         63.56% 0           WASHINGTON MUTUAL BANK, FA         43         \$6,584,759.10         63.56% 0           WASHINGTON MUTUAL BANK, FA         43         \$6,584,759.10         63.56% 0           WASHINGTON MUTUAL BANK, FA         43         \$6,584,759.10         63.56% 0           WASHINGTON MUTUAL BANK, FA         12         \$2,219,111.73         27.06% 0           WA	MUTUAL BANK, FA         Unavailable         17         \$5,198,570.80         67% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5         \$1,007,539.19         13.3% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         27         \$6,569,872.05         86.7% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$728,920.00         15.41% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4         \$4,001,408.38         84.59% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0         \$0.00           Unavailable         10         \$1,343,282.20         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5         \$672,057.31         16.74% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         43         \$6,584,759.10         63.56% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         43         \$6,584,759.10         63.56% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         12         \$2,219,111.73         27.06% 0	MUTUAL BANK, FA         Unavailable         17         \$5,198,570.80         67% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5         \$1,007,539.19         13.3% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         27         \$6,569,872.05         86.7% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         3         \$728,920.00         15.41% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$4,001,408.38         84.59% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0 \$0.00         NA           Unavailable         12         \$824,058.60         77.01% 0 \$0.00         NA           Unavailable         10         \$1,343,282.20         100% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5         \$672,057.31         16.74% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$6,584,759.10         63.56% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$6,584,759.10         63.56% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         2         \$3,2	MUTUAL BANK, FA         17         \$5,198,570.80         67% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         5         \$1,007,539.19         13.3% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         27         \$6,569,872.05         86.7% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         3         \$7,577,411.24         100% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         16         \$4,001,408.38         84.59% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         19         \$4,730,328.38         100% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         4         \$246,070.73         22.99% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         12         \$824,058.60         77.01% 0 \$0.00         NA 0           Unavailable         10         \$1,343,282.20         100% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         5         \$672,057.31         16.74% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         5         \$672,057.31         16.74% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         4         \$6,584,759.10         63.56% 0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         4	MUTUAL BANK, FA

31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00		0
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	o s	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00		0
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$396,901.97	11.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00		0
21.40<52D2	UNION PLANTERS	42	Φ2 202 010 72	02.20%	0 (	ΦΩ ΩΩ	N.Y.A.		ΦΩ ΩΩ	NT A	
31406F2D2	BANK NA	42	\$2,303,019.73	93.28%	Ш				\$0.00		+
	Unavailable	3	\$165,838.09	6.72%	-			_	\$0.00	NA	1
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00		0
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	11	\$509,481.38	23.51%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%					\$0.00		0
	Unavailable	18							\$0.00		
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00		0
31406F2L4	UNION PLANTERS	96	\$16,054,274.04	84.82%	05	\$0.00	NA	0	\$0.00	N.A	0
	BANK NA	18		15.18%	Ш				\$0.00	N.A	_
Total	Unavailable	114	\$2,873,927.18 <b>\$18,928,201.22</b>	100%	_				\$0.00 <b>\$0.00</b>		0
1 Utai		114	\$10,740,4V1.44	100%	U	φυ.υυ		V	φυ.υυ		ľ
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00		0
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31406FFQ9	Unavailable	15	\$3,065,050.00	100%	_			_	\$0.00	NA	
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00		0

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31406FFS5	Unavailable	15	. / /		+	\$0.00		-	\$0.00		_
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00		0
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NΙΛ	0	\$0.00	N/	1
Total	Unavanault	15	. / /	100%	_		INA	1	\$0.00 <b>\$0.00</b>	1NA	7 (
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31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00		0
								Ļ			1
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00		_	\$0.00		1	\$0.00	NA	_
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00		(
	CHARTER ONE							<u> </u>			t
31406FGW5	MORTGAGE CORP	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00		0
	7707 0 1 0 7 7 0 7							Ļ			Ŧ
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total	CORI ORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00		(
			+		Ī	7 000 0		Ť	7		Ť
31406FM32	HSBC MORTGAGE	25	\$6,296,930.52	78.72%	٥	\$0.00	NΔ	0	\$0.00	N/	
314001 W132	CORPORATION (USA)										1
T-4-1	Unavailable	7	\$1,702,723.83	21.28%	+		NA	-	\$0.00	NA	+
Total		32	\$7,999,654.35	100%	V	<b>\$0.00</b>		V	\$0.00		0
24.40.677.0740	HSBC MORTGAGE		\$ 6 0 0 0 0 T 6 10	06.06		40.00	27.1		<b>.</b>		†
31406FMV0	CORPORATION (USA)	27	\$6,038,076.13	86.26%				L	\$0.00		
	Unavailable	6	. /	13.74%	_		NA	1	\$0.00	N.	
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE							H			+
31406FMX6	CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total	, , ,	22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00		0
								Ļ			ļ
31406FMY4	HSBC MORTGAGE	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Total	CORPORATION (USA)	13	\$1,999,916.64	100%	n	የሀ በወ		n	\$0.00		0
1 01411		13	Ψ1,222,210.04	100 /0	ľ	ψυ•υυ		۲	ψυ.υυ		ť
21406EN4771	HSBC MORTGAGE	1 4	<b>\$2.500.101.00</b>	1000	^	¢0.00	TAT A	_	¢0.00	ЪT.	†
31406FMZ1	CORPORATION (USA)	14	. , ,			\$0.00			\$0.00	N.A	1
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00		(
	LISDO MODTO A CE							H			+
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00	NA.	۲ (
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00		(
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31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35		0 \$0.00		\$0.00	NA
Total		9	\$2,500,051.35	100%	0 \$0.00		\$0.00	
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%			\$0.00	NA
	Unavailable	5	·	22.51%		<del></del>	\$0.00	NA (
Total		18	\$2,500,233.63	100%	0 \$0.00		\$0.00	
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0 \$0.00	) NA	\$0.00	NA
Total		26	\$3,521,839.78	100%	0 \$0.00		\$0.00	0
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0 \$0.00	) NA	\$0.00	NA
Total		14	\$3,489,308.19	100%	0 \$0.00		\$0.00	0
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82		0 \$0.00		\$0.00	NA
Total		20	\$4,253,273.82	100%	0 \$0.00		\$0.00	0
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60		0 \$0.00		\$0.00	NA
Total		28	\$6,999,512.60	100%	0 \$0.00		\$0.00	0
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%			\$0.00	NA
Total	Unavailable	3 11	\$651,090.05 <b>\$1,999,995.75</b>	32.55% 100%	0 \$0.00 <b>0 \$0.0</b> 0	1	\$0.00 \$0.00	NA (
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7			0 \$0.00		\$0.00	
Total	Unavailable	5 12	\$776,720.00 <b>\$2,382,303.31</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	NA 0
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0 \$0.00	) NA	\$0.00	NA
Total		21	\$3,340,989.12	100%	0 \$0.00		\$0.00	0
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0 \$0.00	) NA(	\$0.00	NA
Total	Unavailable	30	\$369,468.13 <b>\$4,999,739.39</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	\$0.00 \$ <b>0.00</b>	NA 0
1 Viai		30	φ <del>1</del> ,222,132.39	100 70	<u>υ φυ.υυ</u>		<i>γ</i> φυ <b>.</b> υυ	
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18		0 \$0.00		\$0.00	NA
Total		68	\$12,000,366.18	100%	0 \$0.00	) (	\$0.00	0

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31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11		0 \$0.00			60.00	NA	┸
Total		16	\$3,500,417.11	100%	0 \$0.00		0 \$0	0.00		0
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79		0 \$0.00			60.00	NA	Ш
Total		27	\$4,999,982.79	100%	0 \$0.00		0 \$0	0.00		0
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51		0 \$0.00			60.00	NA	Ш
Total		20	\$3,500,532.51	100%	0 \$0.00		0 \$0	0.00		0
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25		0 \$0.00			60.00	NA	Ш
Total		14	\$2,500,987.25	100%	0 \$0.00		0 \$0	0.00		0
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100%	0 \$0.00	NA	0 \$0	60.00	NA	0
Total		7	\$1,052,142.60	100%	0 \$0.00		0 \$(	60.00		0
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06		0\$0.00			60.00	NA	.0
	Unavailable	51	\$7,580,331.31		0 \$0.00			00.00	NA	77
Total		64	\$9,642,471.37	100%	0 \$0.00		0 \$1	0.00		0
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00		0 \$0.00		Ш	60.00	NA	
	Unavailable	28	\$4,574,854.41		0 \$0.00			00.00	NA	
Total		33	\$5,155,054.41	100%	0 \$0.00		0 \$0	60.00		0
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86		0 \$0.00	NA	0 \$1	60.00	NA	.0
	Unavailable	21	\$2,947,579.66		0 \$0.00			00.00	NA	_
Total		31	\$4,025,963.52	100%	0 \$0.00		0 \$1	0.00		0
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0 \$0.00	NA	0 \$1	60.00	NA	. 0
	Unavailable	14	\$1,545,945.00	1			1 1	00.00	NA	_
<u>Total</u>		18	\$2,301,595.00	100%	0 \$0.00		0 31	0.00		0
31406FYU9	UNIVERSAL MORTGAGE	4	\$677,280.00	19.04%	0 \$0.00	NA	0 \$0	60.00	NA	.0

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	CORPORATION							
	Unavailable	16	\$2,878,950.00	80.96%	0 \$0.0	0 NA	0 \$0.00	NA
Total		20	\$3,556,230.00	100%	0 \$0.0	0	0 \$0.00	
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	22	\$2,866,925.00	57.25%			0 \$0.00	NA
Total		38	\$5,007,745.00	100%	0 \$0.00	0	0 \$0.00	(
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%			0 \$0.00	NA
	Unavailable	31	\$5,358,780.00	85.58%			0 \$0.00	NA
Total		40	\$6,261,950.00	100%	0 \$0.00	0	0 \$0.00	(
31406H4S3	SUNTRUST MORTGAGE INC	42	\$2,517,514.77	61.17%			0 \$0.00	NA
	Unavailable	25	\$1,598,121.25	38.83%			0 \$0.00	NA
Total		67	\$4,115,636.02	100%	0 \$0.00	0	0 \$0.00	
31406H4T1	SUNTRUST MORTGAGE INC	50	\$3,016,343.57	65.42%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	25	\$1,594,288.34	34.58%			0 \$0.00	NA
Total		75	\$4,610,631.91	100%	0 \$0.00	0	0 \$0.00	
31406H4U8	SUNTRUST MORTGAGE INC	23	\$2,240,058.24	48.67%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	24	\$2,362,218.65	51.33%			0 \$0.00	NA
Total		47	\$4,602,276.89	100%	0 \$0.00	0	0 \$0.00	
31406H4V6	SUNTRUST MORTGAGE INC	55	\$3,274,717.32	65.93%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	27	\$1,691,940.97	34.07%			0 \$0.00	NA
Total		82	\$4,966,658.29	100%	0 \$0.00	0	0 \$0.00	
31406H4W4	SUNTRUST MORTGAGE INC	31	\$1,676,364.25	36.8%			0 \$0.00	NA
	Unavailable	46	\$2,879,262.90	63.2%	_		0 \$0.00	NA
Total		77	\$4,555,627.15	100%	0 \$0.00	0	0 \$0.00	(
31406H4X2	SUNTRUST MORTGAGE INC	14	\$1,861,810.08	47.6%			0 \$0.00	
	Unavailable	15	\$2,049,927.48	52.4%	_		0 \$0.00	NA
Total		29	\$3,911,737.56	100%	0 \$0.0	0	0 \$0.00	

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31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$6,737,585.75	100%	0 \$0.00		0 \$0.00	(
2140/11477	SUNTRUST	4	¢266,207,40	0.0604	0 00 00	NT A	0,00	NTA (
31406H4Z7	MORTGAGE INC	4	\$266,307.49	8.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,740,882.95	91.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$3,007,190.44	100%	0 \$0.00		0 \$0.00	(
21.406115.4.1	SUNTRUST	27	ф7 021 202 00	CC 700	0,00	NT A	0,00	NTA (
31406H5A1	MORTGAGE INC	37	\$7,831,292.90	66.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,894,973.61	33.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$11,726,266.51	100%	0 \$0.00		0 \$0.00	(
21.40.611570	SUNTRUST	27	Ф2 720 502 40	16.768	0 00 00		0,00	N. 4. (
31406Н5В9	MORTGAGE INC	27	\$3,738,583.40	46.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,290,900.21	53.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$8,029,483.61	100%	0 \$0.00		0 \$0.00	(
			. , ,					
	SUNTRUST							
31406H5C7	MORTGAGE INC	4	\$538,791.27	16.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,731,179.98	83.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,269,971.25		0 \$0.00		0 \$0.00	(
			+- )		7 7 7 7 7		7 4 4 4 4 4	
	SUNTRUST							
31406H5D5	MORTGAGE INC	8	\$1,857,076.64	22.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,543,525.13	77.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$8,400,601.77		0 \$0.00		0 \$0.00	(
			+ - , ,		7		7 0 0 0	
	SUNTRUST							
31406H5E3	MORTGAGE INC	30	\$2,950,492.00	68.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,366,652.46	31.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$4,317,144.46		0 \$0.00		0 \$0.00	(
			+ -, ,		7		7	
	SUNTRUST							
31406H5F0	MORTGAGE INC	29	\$5,935,200.03	41.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$8,476,407.35	58.82%	0.80.00	NA	0 \$0.00	NA (
Total	O TAN I WATER OF	66	\$14,411,607.38		0 \$0.00		0 \$0.00	(
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	SUNTRUST				1			
31406H5G8	MORTGAGE INC	7	\$1,004,961.50	37.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,700,638.75	62.86%	0 \$0 00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	16	\$2,705,600.25		0 \$0.00		0 \$0.00	IVA
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	SUNTRUST				+		+	
31406Н5Н6	MORTGAGE INC	7	\$910,693.32	16.96%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$4,459,343.08	83.04%	0 60 00	NT A	0 \$0.00	NA (

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Total		39	\$5,370,036.40	100%	0 \$0.00	<u>) </u>	0 \$0.00	0
31406H5J2	SUNTRUST MORTGAGE INC	29	\$3,347,994.94	63.96%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	16	\$1,886,411.10	36.04%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		45	\$5,234,406.04		0 \$0.00		0 \$0.00	
		+						
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08		0 \$0.00		0 \$0.00	
Total		13	\$2,385,824.08	100%	0 \$0.00	)	0 \$0.00	
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		9	\$1,705,044.20	100%	0 \$0.00	)	0 \$0.00	0
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		8	\$1,239,357.62	100%	0 \$0.00	)	0 \$0.00	0
						<u> </u>		
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	5	\$558,994.74	30.03%			0 \$0.00	
Total		15	\$1,861,641.68	100%	0 \$0.00		0 \$0.00	0
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	4	\$757,742.63	66.15%	_		0 \$0.00	1 1
Total		8	\$1,145,544.33	100%	0 \$0.00		0 \$0.00	
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	4	\$859,153.81	35.02%	_		0 \$0.00	1 1
Total		14	\$2,453,007.06	100%	0 \$0.00	)	0 \$0.00	0
31406ННЕ0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%			0 \$0.00	
	Unavailable	10	\$2,191,881.04	27.08%			0 \$0.00	1 1
Total		43	\$8,095,352.71	100%	0 \$0.00	)	0 \$0.00	
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	14	\$2,828,732.23	34.29%	0 \$0.00	) NA	0 \$0.00	) NA (

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Total		47	\$8,250,630.58	100%	0 \$0 £	0	n	\$0.00		0
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31406НЈ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%				\$0.00	NA	4
	Unavailable	54	\$6,379,598.86	77.16%			-	\$0.00	N/	_
Total		70	\$8,268,319.28	100%	0 \$0.0	00	0	\$0.00		0
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0 \$0.0	00 NA	. 0	\$0.00	N/	<b>A</b> C
	Unavailable	15	\$2,067,651.67	83.04%			-	\$0.00	NA	_
Total		18	\$2,490,001.67	100%	0 \$0.0	00	0	\$0.00		0
31406НКВ2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0 \$0.0	00 NA	. 0	\$0.00	NA	<b>A</b> 0
	Unavailable	27	\$3,037,462.06	73.77%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		35	\$4,117,537.06	100%	0 \$0.0	00	0	\$0.00		0
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0 \$0.0	00 NA	. 0	\$0.00	N/	<b>A</b> 0
	Unavailable	18	\$2,948,830.00	77.99%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		25	\$3,781,230.00	100%	0 \$0.0	00	0	\$0.00		0
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0 \$0.0	00 NA	. 0	\$0.00	NA	10
	Unavailable	17	\$1,577,680.65	76.85%	0 \$0.0	00 NA	0	\$0.00	N <i>A</i>	<b>1</b> 0
Total		21	\$2,052,870.65	100%	0 \$0.0	00	0	\$0.00		0
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0 \$0.0	00 NA	. 0	\$0.00	N/	10
	Unavailable	1	\$62,741.83					\$0.00	N.A	<b>1</b> 0
Total		67	\$8,488,168.62	100%	0 \$0.0	00	0	\$0.00		0
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0 \$0.0	00 NA	. 0	\$0.00	N/	10
	Unavailable	4	\$1,076,400.00				_	\$0.00	NA	10
Total		158	\$30,303,431.67	100%	0 \$0.0	00	0	\$0.00		0
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0 \$0.0	00 NA	. 0	\$0.00	NA	10
	Unavailable	93	\$16,769,452.52	80.96%			_	\$0.00	NA	10
Total		114	\$20,712,984.21	100%	0 \$0.0	00	0	\$0.00		0
31406J5Q2	IRWIN MORTGAGE CORPORATION	20		26.67%	0 \$0.0			\$0.00	NA	10
	Unavailable	53	\$10,937,055.69	73.33%	_		_	\$0.00	NA	
Total		73	\$14,914,238.70	100%	0 \$0.0	00	0	\$0.00		0

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	IRWIN MORTGAGE				H						+
31406J5R0	CORPORATION	20	\$4,020,858.22	20.01%	Ш				\$0.00	N.A	A C
	Unavailable	88	\$16,077,763.99	79.99%	_		NA	_	\$0.00	N/	<b>A</b> C
Total		108	\$20,098,622.21	100%	0 \$	60.00		0	\$0.00		0
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0 \$	60.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	62	\$11,132,873.85	91.98%	0 \$	00.00	NA	0	\$0.00	N/	<b>A</b> C
Total		67	\$12,104,148.85	100%	0 \$	80.00		0	\$0.00		0
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0 \$	60.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	68	\$13,665,623.99	94.09%	0 \$	00.00	NA	0	\$0.00	N/	<b>A</b> C
Total		73	\$14,524,249.82	100%	0 \$	60.00		0	\$0.00		0
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0 \$	50.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	74	\$14,704,574.69	93.5%			NA	0	\$0.00	N/	<b>A</b> C
Total		79	\$15,727,507.94	100%	0 \$	60.00		0	\$0.00		0
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0 \$	60.00	NA	0	\$0.00	N/	A C
	Unavailable	53	\$9,603,786.17	88.49%	0 \$	80.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		60	\$10,853,051.02	100%	0 \$	60.00		0	\$0.00		0
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0 \$	60.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	44	\$3,047,615.61	88.29%	0 \$	00.00	NA	0	\$0.00	N/	<b>A</b> C
Total		50	\$3,451,852.96	100%	0 \$	60.00		0	\$0.00		0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0 \$	60.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	58	\$5,625,696.56	81.44%	0 \$	00.00	NA	0	\$0.00	N/	<b>A</b> C
Total		71	\$6,907,901.93	100%	0 \$	60.00		0	\$0.00		0
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0 \$	60.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	39	\$6,001,737.92	97.04%	-		NA	_	\$0.00	N/	<b>A</b> C
Total		40	\$6,184,987.92	100%	0 \$	00.00		0	\$0.00		0
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	Ш				\$0.00		_
	Unavailable	51	\$6,291,627.49	87.52%	++			_	\$0.00		
Total		58	\$7,188,936.73	100%	0 \$	80.00		0	\$0.00		0

31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,714,950.00	97.26%	0.00	NA	0 \$0.00	NA	0
Total	Onuvanuoie	19	\$2,791,450.00		0 \$0.00	-	0 \$0.00	1,1	0
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31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$6,587,886.50	96.95%		-	0 \$0.00	NA	_
Total		43	\$6,795,006.50	100%	0 \$0.00	(	0 \$0.00		0
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,649,159.72	77.96%			0 \$0.00	NA	_
Total		47	\$5,963,659.72	100%	0 \$0.00	(	0 \$0.00		0
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,583,788.54	92.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,868,588.54	100%	0 \$0.00		0 \$0.00		0
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,963,220.00	83.97%	0 \$0.00	NA	0\$0.00	NA	0
Total		17	\$2,337,920.00	100%	0 \$0.00	(	0 \$0.00		0
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$954,660.46	59.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,611,310.46	100%	0 \$0.00	ļ	0 \$0.00		0
31406ЈВ77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,038,282.98	18.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,554,960.82	100%	0 \$0.00		0 \$0.00		0
31406ЈВ85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$2,587,545.38	27.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$9,538,115.72	100%	0 \$0.00		0 \$0.00		0
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,815,608.50	24.21%	_		0 \$0.00	NA	0
Total		61	\$11,629,560.58	100%	0 \$0.00		0 \$0.00		0
31406JCB7	RBC MORTGAGE	8	\$1,488,500.00	38.8%	0 \$0.00	NA	0 \$0.00	NA	0

	COMPANY							
	Unavailable	12	\$2,348,164.00	61.2%	0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$3,836,664.00	100%	0 \$0.00		0 \$0.00	
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$1,391,140.00	29.41%	0 \$0.00	) NA	0 \$0.00	NA
Total		26	\$4,729,490.00	100%	0 \$0.00	)	0 \$0.00	
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,007,321.02	100%	0 \$0.00		0 \$0.00	
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		77	\$14,869,404.91	100%	0 \$0.00	)	0 \$0.00	
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		328	\$71,505,500.79	100%	0 \$0.00	)	0 \$0.00	
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73		0 \$0.00		0 \$0.00	NA
Total		49	\$3,431,991.73	100%	0 \$0.00	)	0 \$0.00	
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		122	\$15,814,247.80	100%	0 \$0.00		0 \$0.00	
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0 \$0.00	) NA	0 \$0.00	
Total		63	\$6,235,988.23	100%	0 \$0.00	)	0 \$0.00	
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0 \$0.00	) NA	0 \$0.00	
Total		37	\$2,377,732.39	100%	0 \$0.00		0 \$0.00	
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99		0 \$0.00		0 \$0.00	
Total		23	\$2,229,493.99	100%	0 \$0.00	)	0 \$0.00	
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		37	\$4,755,784.05	100%	0 \$0.00	)	0 \$0.00	
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0 \$0.00	) NA	0 \$0.00	NA

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Total		65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00		0
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00		0
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00	NA	C
Total		916		100%	-				\$0.00		0
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328		100%	-			0	\$0.00		0
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33		100%	0	\$0.00		0	\$0.00		0
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00		0
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208		100%	-			_	\$0.00		0
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47		100%	_	1 1		_	<b>\$0.00</b>	2.12	0
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WASHINGTON				+	1	${\it H}$			+
MUTUAL BANK, FA	22	\$5,584,515.01		·		Ш			1
Unavailable	9	\$2,887,559.93			1	_		NA	_
	31	\$8,472,074.94	100%	0 \$0.00		05	\$0.00		(
WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0 \$0.00	NA	0.5	\$0.00	NA	, (
Unavailable	1	\$226,521.02	4.29%	0 \$0.00	NA	05	\$0.00	NA	(
	25	\$5,284,903.26	100%	0 \$0.00	)	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00				05	\$0.00	NA	, (
Unavailable	18	\$4,062,253.54				05	\$0.00	NA	(
	32	\$7,200,253.54	100%	0 \$0.00	)	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86				Ш		NA	, [C
Unavailable	3	\$973,610.37				-		NA	_
	7	\$2,091,176.23	100%	0 \$0.00	)	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0 \$0.00	NA	08	\$0.00	NA	, C
Unavailable	47	\$2,491,466.87	87.37%	0 \$0.00	NA	05	\$0.00	NA	(
	53	\$2,851,659.85	100%	0 \$0.00	)	05	\$0.00		0
WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77				Ш		NA	; (
Unavailable	31	\$2,057,216.16			1	-		NA	
	60	\$3,779,504.93	100%	0 \$0.00	)	05	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0 \$0.00	NA	0.5	\$0.00	NA	, C
Unavailable	10	\$952,896.13			1	++		NA	(
	13	\$1,242,048.98	100%	0 \$0.00	)	05	\$0.00		0
WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	20	\$2,353,492.30			1	_		NA	T
	27	\$3,174,927.15	100%	0 \$0.00	)	05	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	, C
	15	\$1,838,175.00	100%	0 \$0.00	)	0	\$0.00		0
				T		П			T
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR	MUTUAL BANK, FA  Unavailable  9  31  WASHINGTON MUTUAL BANK, FA  Unavailable  125  WASHINGTON MUTUAL BANK, FA  Unavailable  18  32  WASHINGTON MUTUAL BANK, FA  Unavailable  34  Unavailable  35  WASHINGTON MUTUAL BANK, FA  Unavailable  47  WASHINGTON MUTUAL BANK, FA  Unavailable  47  53  WASHINGTON MUTUAL BANK, FA  Unavailable  31  WASHINGTON MUTUAL BANK, FA  Unavailable  31  WASHINGTON MUTUAL BANK, FA  Unavailable  31  WASHINGTON MUTUAL BANK, FA  Unavailable  10  13  WASHINGTON MUTUAL BANK, FA  Unavailable  20  27  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  S1,242,048.98  WASHINGTON MUTUAL BANK, FA Unavailable  S2,353,492.30  WASHINGTON MUTUAL BANK, FA Unavailable  S2,353,492.30  S2,353,492.30  S2,353,492.30  S3,174,927.15	MUTUAL BANK, FA Unavailable 9 \$2,887,559.93 34.08% 31 \$8,472,074.94 100%  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$226,521.02 4.29% 25 \$5,284,903.26 100%  WASHINGTON MUTUAL BANK, FA Unavailable 18 \$4,062,253.54 56.42% 32 \$7,200,253.54 100%  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$973,610.37 46.56% 7 \$2,091,176.23 100%  WASHINGTON MUTUAL BANK, FA Unavailable 47 \$2,491,466.87 87.37%  Unavailable 47 \$2,491,466.87 87.37%  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43%  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43%  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43%  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43%  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43%  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$952,896.13 76.72%  13 \$1,242,048.98 100%  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$952,896.13 76.72%  13 \$1,242,048.98 100%  WASHINGTON MUTUAL BANK, FA Unavailable 20 \$2,353,492.30 74.13%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE IS \$1,838,175.00 100%	MUTUAL BANK, FA Unavailable 9 \$2.887,559.93 34.08% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$226,521.02 4.29% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$3,138,000.00 43.58% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$4,062,253.54 56.42% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$7,200,253.54 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$973,610.37 46.56% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$973,610.37 46.56% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 47 \$2,491,466.87 87.37% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 47 \$2,491,466.87 87.37% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$2,057,216.16 54.43% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,722,288.77 45.57% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$952,896.13 76.72% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$952,896.13 76.72% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$952,896.13 76.72% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$953,374,923.0 74.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 20 \$2,353,492.30 74.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 20 \$2,353,492.30 74.13% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	MUTUAL BANK, FA	MUTUAL BANK, FA  Unavailable  9 \$2,887,559.93 34.08% 0 \$0.00 NA 0	MUTUAL BANK, FA   22   \$5,384,515.01   \$5,92%   \$0,00.00   NA 0 \$0.00	MUTUAL BANK, FA

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21.40.67777	POPULAR MORTGAGE,		ф2 02 : 2	4.0 -	_	φο ο -	¥ =	_	<b>.</b>	F -
31406JXP3	INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	INOME MUKTGAGE	28	\$2,934,200.00	100%	n	ሰብ በ2		n	\$0.00	
1 Utal		40	φ <b>2,334,200.00</b>	100 70	U	ψ <b>υ.υυ</b>		۲	φυ•υυ	
	POPULAR MORTGAGE,									
31406JXQ1	INC. DBA POPULAR	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE		•							
	Unavailable	1	\$56,000.00	4.11%	-		NA	_	\$0.00	NA
Total		13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00	
	DODAN AR MOREGO SE				L			L		
21/06IVD0	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$2 220 500 00	1000	_	\$0.00	NT A	0	\$0.00	NT A
31406JXR9	HOME MORTGAGE	18	\$2,338,509.00	100%	ľ	\$0.00	ΝA	ľ	\$0.00	NA
Total	FIGHT MORTOROL	18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00	
		10	<i>+2,000,000</i>	200 /0		70,00		Ť	40.00	
	POPULAR MORTGAGE,									
31406JXS7	INC. DBA POPULAR	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE									
	Unavailable	1	\$208,698.00	13.43%			NA	+	\$0.00	NA
Total		11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00	
	POPULAR MORTGAGE,				H			-		
31406JXT5	INC. DBA POPULAR	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA
2110007110	HOME MORTGAGE	10	ψ <b>0,000,001.00</b>	) J. 1 T /U		40.00	1 1/1 1	ľ		1111
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00	
					L					
21.40(1)/1/2	POPULAR MORTGAGE,	25	Φ <b>2</b> 0.46 651 00	00.07.0	_	¢ο οο	NT A	_	ΦΩ ΩΩ	NT A
31406JXU2	INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,338,251.00	100%			1,11	_	<b>\$0.00</b>	1,111
	POPULAR MORTGAGE,									
31406JXV0	INC. DBA POPULAR	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE		\$405.070.T	10.015		40.00			40.00	
TD 4 1	Unavailable	2	\$183,050.00	13.84%	_		NA	_	\$0.00	NA
Total		13	\$1,322,650.00	100%	U	\$0.00		U	\$0.00	
<del></del>	POPULAR MORTGAGE,								$\vdash$	
31406JXW8	INC. DBA POPULAR	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ					
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00	
					L					
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		18	\$3,149,050.00	100%	0 \$0.00		0	\$0.00		0
			-							
31406K5N6	SUNTRUST MORTGAGE INC	10	. , ,				Ш	\$0.00	NA	0
	Unavailable	71	\$17,352,123.67	89.69%			_	\$0.00	NA	0
Total		81	\$19,346,261.03	100%	0 \$0.00	)	0 9	\$0.00		0
31406K5P1	SUNTRUST	21	¢5 071 500 24	10.060	0,00,00	NI A	0.6	†0.00	NT A	
31400K3P1	MORTGAGE INC Unavailable	94	\$5,071,580.34 \$21,814,557.54	18.86% 81.14%			Ш	\$0.00 \$0.00	NA NA	╀
Total	Onavanable	115	\$26,886,137.88		0 \$0.00 0 \$0.00		-	\$0.00	117	0
1 Otal		115	<b>\$20,000,137.00</b>	100%	<u>U \$U.UU</u>	1	U	<b>ԽՄ.Ս</b> Մ		V
31406K5Q9	SUNTRUST MORTGAGE INC	24	\$1,626,308.71	38.9%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	37	\$2,554,412.81	61.1%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		61	\$4,180,721.52	100%	0 \$0.00		0 9	\$0.00		0
31406K5R7	SUNTRUST MORTGAGE INC	39	\$3,889,890.38	38.3%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	63	\$6,266,094.20	61.7%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		102	\$10,155,984.58	100%	0 \$0.00	)	0 9	\$0.00		0
31406K5S5	SUNTRUST MORTGAGE INC	38	\$7,897,824.34	20.87%	0 \$0.00	) NA	0.5	\$0.00	NA	0
	Unavailable	139	\$29,940,925.85	79.13%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		177	\$37,838,750.19	100%	0 \$0.00	)	0 9	\$0.00		0
31406K5T3	SUNTRUST MORTGAGE INC	59	\$13,427,757.02	59.92%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	41	\$8,981,808.27	40.08%				\$0.00	NA	0
Total		100	\$22,409,565.29	100%	0 \$0.00	)	0 5	\$0.00		0
31406K5U0	SUNTRUST MORTGAGE INC	3	\$869,588.88	3.9%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	97	\$21,446,178.78	96.1%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		100	\$22,315,767.66	100%	0 \$0.00		0	\$0.00		0
31406K5V8	SUNTRUST MORTGAGE INC	12	\$2,778,943.35	8.62%			Ш	\$0.00	NA	0
	Unavailable	132	\$29,441,087.00			1	-	\$0.00	NA	
Total		144	\$32,220,030.35	100%	0 \$0.00		0 5	\$0.00		0
31406K5W6	SUNTRUST MORTGAGE INC	13	\$1,749,748.25	22.37%			Ш	\$0.00	NA	0
	Unavailable	44	\$6,071,082.67	77.63%	0 \$0.00		_	\$0.00	NA	
Total		57	\$7,820,830.92	100%	0 \$0.00		0 9	\$0.00		0

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	SUNTRUST				1			
31406K5X4	MORTGAGE INC	26	. , ,	24.66%	,		0 \$0.00	
	Unavailable	79	\$10,895,322.69	75.34%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$14,460,716.24	100%	0 \$0.00		0 \$0.00	
21406V5V2	SUNTRUST	16	¢1 952 546 40	46.84%	0 00 00	NT A	0 \$0.00	NT A
31406K5Y2	MORTGAGE INC	16	. , ,					NA
	Unavailable	18	\$2,104,003.84	53.16%		1	0 \$0.00	NA
Total		34	\$3,957,550.33	100%	0 \$0.00		0 \$0.00	
31406K5Z9	SUNTRUST MORTGAGE INC	21	\$4,673,506.51	70.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,997,730.24	29.95%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,671,236.75		<b>0</b> \$0.00	1	0 \$0.00	1111
	SUNTRUST							
31406K6A3	MORTGAGE INC	59	\$5,790,738.58	65.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,075,109.13	34.68%	0 \$0.00		0 \$0.00	NA
Total		91	\$8,865,847.71	100%	0 \$0.00		0 \$0.00	
31406K6B1	SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,786,991.78	24.55%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$19,495,854.21	100%	0 \$0.00	1	0 \$0.00	
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31406K6C9	SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%			0 \$0.00	NA
	Unavailable	19	\$4,462,024.57	62.67%			0 \$0.00	NA
Total		30	\$7,119,307.18	100%	0 \$0.00		0 \$0.00	
31406K6D7	SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,371,154.67	88.44%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$6,073,112.86		0 \$0.00	1	0 \$0.00	
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na i anaoro	30	\$8,279,208.78		0 <b>\$0.00</b>		0 \$0.00	1171
31406K6F2	SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,174,483.83	83.51%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,788,583.79	100%	0 \$0.00		0 \$0.00	
31406K6G0	SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,761,995.15	100%					\$0.00	
			,							
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19			\$0.00	NA		\$0.00	NA
Total		3	\$280,737.19	100%	0	\$0.00		0	\$0.00	
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00			\$0.00	NA		\$0.00	NA
Total		2	\$202,825.00	100%	0	\$0.00		0	\$0.00	
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00	
					L			_		
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78			\$0.00			\$0.00	NA
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00	
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77			\$0.00			\$0.00	
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00	
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,741.49	21.19%	-	_	NA	0	\$0.00	NA
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00	
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,838,121.28	100%	_			_	\$0.00	
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00	
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31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%				L	\$0.00	
	Unavailable	4	\$397,025.38		-	\$0.00		_	\$0.00	NA
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00	
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00	NA

	**		<b>40.170</b> .570.57	10 ====	0 4 -	0.0	<b>.</b>	0 00 00	,
	Unavailable	10	1 ) - )				_	0 \$0.00	NA
Total		51	\$10,908,496.81	100%	0 \$0	.00		0 \$0.00	
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	10	\$1,256,951.89	12.51%	0 \$0	.00		0 \$0.00	NA
Total		78	\$10,047,458.36	100%	0 \$0	.00		0 \$0.00	
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	5	\$1,088,868.67	8.68%	_			0 \$0.00	NA
Total		57	\$12,545,168.20	100%	0 \$0	.00		0 \$0.00	
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	5	\$371,448.66	16.52%	0 \$0	00	NA	0 \$0.00	NA
Total		31	\$2,247,865.21	100%	0 \$0	.00		0 \$0.00	
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0 \$0	00	NA	0 \$0.00	NA
Total		27	\$1,830,561.44	100%	0 \$0	.00		0 \$0.00	
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	21	\$1,486,192.00	19.29%	0 \$0	00	NA	0 \$0.00	NA
Total		116	\$7,704,286.46	100%	0 \$0	.00		0 \$0.00	
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	2	\$127,979.38	2.45%				0 \$0.00	NA
Total		85	\$5,231,324.89	100%	0 \$0	.00		0 \$0.00	
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	27	\$1,658,165.11	26.72%				0 \$0.00	NA
Total		101	\$6,205,492.53	100%	0 \$0	.00		0 \$0.00	
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%			NA	0 \$0.00	NA
	Unavailable	3	\$168,292.53	12%				0 \$0.00	NA
Total		23	\$1,402,746.32	100%	0 \$0	.00		0 \$0.00	
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%				0 \$0.00	NA
	Unavailable	10		75.06%	_		_	0 \$0.00	NA
Total		15	\$1,293,760.31	100%	0 \$0	00		0 \$0.00	

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31406KEW6	UNION PLANTERS	67	\$6,501,171.55	76.8%	0 00 0	)() N A	0	\$0.00	NA	1
31400KEW0	BANK NA									_
	Unavailable	20	\$1,963,748.00	23.2%			_	\$0.00	NA	_
Total		87	\$8,464,919.55	100%	0 \$0.0	00	0	\$0.00		0
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	10	\$1,982,811.55	12.97%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		69	\$15,290,571.77	100%	0 \$0.0	00	0	\$0.00		0
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	16	\$2,074,302.43	17.39%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		93	\$11,928,425.68	100%	0 \$0.0	00	0	\$0.00		0
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	8	\$816,336.54	18.29%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		45	\$4,463,584.69	100%	0 \$0.0	00	0	\$0.00		0
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	2	\$271,209.22	4.99%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		42	\$5,430,818.82	100%	0 \$0.0	00	0	\$0.00		0
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0 \$0.0	00 NA	0	\$0.00	NA	٥ ۸
	Unavailable	17	\$3,668,612.14	21.15%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		77	\$17,342,895.76	100%	0 \$0.0	00	0	\$0.00		0
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0 \$0.0	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	13	\$1,733,768.18	24.58%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		54	\$7,052,271.30	100%	0 \$0.0	00	0	\$0.00		0
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
	Unavailable	4	\$394,679.90				_	\$0.00		<b>7</b> 0
Total		22	\$2,081,589.79	100%	0 \$0.0	00	0	\$0.00		0
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%				\$0.00		
	Unavailable	9	\$1,766,643.64	19.7%			_	\$0.00		
Total		43	\$8,966,968.97	100%	0.080.0	00	0	\$0.00	i	0

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31406KH29	MORTGAGE	17	\$3,663,898.05	95.82%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	1	\$159,795.76		0 \$0.00	1	0 \$0.00	NA
Total		18	\$3,823,693.81	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31406KH37	MORTGAGE	18	\$4,285,994.67	54.8%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	16	\$3,534,561.68	45.2%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,820,556.35	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31406KH45	MORTGAGE	2	\$132,000.00	9.14%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	22	\$1,311,455.39	90.86%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,443,455.39	100%	0 \$0.00		0 \$0.00	
			. , ,					
	WACHOVIA							
31406KH94	MORTGAGE	17	\$2,301,944.34	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		, , ,-					
Total		17	\$2,301,944.34	100%	0 \$0.00		0 \$0.00	(
			+-,,-		1		1	
	WACHOVIA							
31406KHW3	MORTGAGE	16	\$977,850.68	60.67%	0.80.00	NA	0 \$0.00	NA
	CORPORATION		φ> / 1,02 0.00	00.0776	0,000	1,11	0,000	1,112
	Unavailable	9	\$633,935.56	39.33%	0.80.00	NA	0 \$0.00	NA
Total	O Ha v diffue i C	25	\$1,611,786.24		0 \$0.00		0 \$0.00	1,12
10441		20	ψ1,011,700.21	100 /0	φυ.σσ		σφοισσ	
	WACHOVIA							
31406KHX1	MORTGAGE	15	\$1,482,016.85	68.76%	00.00	NΔ	0 \$0.00	NA
51400K11X1	CORPORATION	13	φ1, <del>4</del> 02,010.03	00.7070	0,50.00	IVA	υ ψυ.υυ	IVA
	Unavailable	7	\$673,329.85	31.24%	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	22	\$2,155,346.70		0 \$0.00	1	<b>0</b> \$0.00	IVA
1 Utal		44	φ <u>4,133,340.70</u>	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	<u> </u>
	WACHOWA	1						
21406111110	WACHOVIA	21	\$2,040,067,67	67.250	0 60 00	N.T.A	0,60,00	NT A
31406KHY9	MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	00.00	I NA	0 \$0.00	NA
		1.5	¢1 014 692 25	32.65%	0 00 00	N.T.A	0 \$0.00	NT A
T-4-1	Unavailable	15	\$1,914,682.35			1		NA
Total		46	\$5,864,650.02	100%	0 \$0.00		0 \$0.00	(
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21.40(17175	WACHOVIA		Φ <b>Ε 010</b> 000 00	00.051	0.0000		0.00.00	
31406KHZ6	MORTGAGE	24	\$5,312,088.03	80.9%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	6	\$1,254,318.05		0 \$0.00		0 \$0.00	NA
Total		30	\$6,566,406.08	100%	0 \$0.00		0 \$0.00	

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	WACHOVIA										
31406KL24	MORTGAGE	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
Total		15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA										Г
31406KL32	MORTGAGE	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
Total		22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00		0
			, ,								
	WACHOVIA										T
31406KL40	MORTGAGE	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , ,			,			,		
Total		15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00		0
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	WACHOVIA				H	+					Ħ
31406KL57	MORTGAGE	11	\$1,419,479.34	100%	ი	\$0.00	NΑ	n	\$0.00	NA	0
31400 <b>ICL</b> 37	CORPORATION	11	Ψ1,112,172.31	10070		ψ0.00	1171		Ψ0.00	117	ľ
Total	Cord Grafffort	11	\$1,419,479.34	100%	n	\$0.00		n	\$0.00		0
Total		11	ψ1,412,472.54	100 /0		ΨΟ•ΟΟ		ľ	ψυ•υυ		ľ
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	Λ	90.00	NΔ	$\cap$	\$0.00	NA	0
51400KLI 5		5	\$634,370.00	48.59%	_				\$0.00	NA	1
T-4-1	Unavailable	11			-			_		INA	0
Total		11	\$1,305,460.31	100%	V	\$0.00		U	\$0.00		۳
	WAY CANONAL							-			┡
21.40 (171.771	WACHOVIA	25	Φ2 111 206 61	1000		Φ0.00	27.4	_	ΦΩ ΩΩ	27.4	
31406KLZ1	MORTGAGE	25	\$2,111,396.61	100%	U	\$0.00	NA	U	\$0.00	NA	μ
T 4 1	CORPORATION	25	φ <u>α</u> 111 20ζ ζ1	1000	_	ΦΩ ΩΩ		_	ΦΩ ΩΩ		_
Total		25	\$2,111,396.61	100%	U	\$0.00		U	\$0.00		0
								_			Ł
31406KP46	NETBANK FUNDING	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICES		******			*					
	Unavailable	11	\$1,289,067.11	89.95%	_			_	\$0.00	NA	
Total		12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406KP53	Unavailable	27	\$3,162,013.59	100%	_			_	\$0.00	NA	1
Total		27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00		0
31406KP61	NETBANK FUNDING	1	\$82,400.00	4.05%		90 00	NT A	_	\$0.00	NA	
01400 <b>IXF</b> 01	SERVICES	1	φο <i>∠</i> ,400.00	4.03%	V	φυ.υυ	INA	Ľ	φυ.υυ	INA	٧
	Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00		0
31406KP79	Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,704,398.51	100%	_			_	\$0.00		0
			,-,-,-,-,-,-,-,-	_ 5 5 7 6	Í	,		Ť	7 2700		Ť
31406KP87	Unavailable	24	\$3,398,275.19	100%	n	\$0.00	NΔ	n	\$0.00	NA	0
Total	C in variable	24	\$3,398,275.19	100%					\$0.00	1 17 1	0
า กเซเ		4	φ <b>3,370,473.19</b>	10070	v	ψυ.υυ		ν	լφυ.υυ		U

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31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00		0
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		37	\$6,189,398.73		-			0	\$0.00		0
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$2,631,908.26	100%	-			0	\$0.00		0
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00		0
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00		0
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00		0
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00		0
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00		0
31406KPT1	Unavailable	12	\$1,082,622.99	100%	-		NA	0	\$0.00	N	<b>A</b> 0
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00		0
31406KPU8	Unavailable	19	\$1,007,137.96		-			_	\$0.00		<b>A</b> 0
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00		0
31406KPW4	Unavailable	128	\$17,975,516.31	100%	-				\$0.00	N/	<b>A</b> 0
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00		0
31406KPX2	Unavailable	151	\$19,025,273.29		-			1	\$0.00	N/	<b>A</b> 0
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00		0
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total	Unavailable	31	\$4,142,512.42 \$4,488,012,42	92.28% <b>100</b> %	17				\$0.00 <b>\$0.00</b>	N/	A 0
Total		33	\$4,488,912.42	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υ</b> υ		0
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00		0

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	MORTGAGE ACCESS										-
31406KZA1	CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00		0
			,								
31406L2S6	SUNTRUST MORTGAGE INC	30	\$4,542,340.10					0	\$0.00	NA	0
	Unavailable	91	\$15,463,882.00		_	_		_	\$0.00	NA	_
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00		0
31406L2T4	SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,484,603.15					_	\$0.00	NA	0
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00		0
31406L4G0	SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,713,822.97	58.5%				_	\$0.00	NA	_
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00		0
31406L4H8	SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,484,022.67	65.77%	_			-	\$0.00	NA	0
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00		0
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00		_				\$0.00		_
	Unavailable	55	. , , ,	93.38%	•			_	\$0.00	NA	_
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00		0
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00					0	\$0.00		
	Unavailable	80	. , ,	98.49%	_				\$0.00	N.A	7
Total		81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00		0
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00	NA	_
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00		0
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00		0
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00		0
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31406LEK0	Unavailable	27	. / /	1 1	_			-	\$0.00	NA	
Total		27	\$5,143,487.63	100%	0 5	\$0.00		0	\$0.00		0
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31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62					-	\$0.00	NA	<b>A</b> 0
	Unavailable	18		97.66%				$\boldsymbol{-}$	\$0.00	NA	-
Total		19	\$1,056,775.83	100%	0	<u>\$0.00</u>	/ /	0	\$0.00		0
		لت			Ũ			ال			$\perp$
31406LEM6	Unavailable	12				_		-	\$0.00	NA	=
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00		0
			<u></u>	لــــــــــــــــــــــــــــــــــــــ	Ĥ.			الَـــا			1'
31406LEN4	FLAGSTAR BANK, FSB	2		10.84%				1	\$0.00	NA	$\neg$
	Unavailable	18	. , , ,		+	_		$\boldsymbol{-}$	\$0.00	NA	-
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00		0
					Ũ	$\overline{\Box}$		الَــا	$\Box$		1'
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15		+	_		-	\$0.00	NA	<b>A</b> 0
	Unavailable	10		90.71%				-	\$0.00	NA	
Total		11	\$1,984,663.06	1				-	\$0.00		0
								C			$\prod'$
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	05	\$0.00	NA	0	\$0.00	NA	$\mathbf{A}0$
	Unavailable	16			+	_		$\boldsymbol{-}$	\$0.00	NA	$\neg$
Total		17	. / /	1 1	-			-	\$0.00		0
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31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00	NA	$\overline{\mathbf{A}}$
Total		14						-	\$0.00		0
1000			1	<del>-</del>	门			רֿו			十
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0 5	\$0.00	NA	0	\$0.00	NA	40
D110022	Unavailable	33		1				-	\$0.00	NA	
Total	O III , WILLIE .	38		1	-			-	\$0.00		0
1 Octor			Ψοςο τος.	1	件	<b>30.</b> 0.	. — — — — — — — — — — — — — — — — — — —	۲	Ψυν		+
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0,	00.02	NA	0	\$0.00	NA	40
Total	Ullavallaule	22		1 1				1	\$0.00 \$0.00		0
1 Utai	+		Φ7,100,100.2	100,2	H	20.00	. — — — — —	۲	φυ.υ		十
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0,	90 02	NA	0	\$0.00	NA	<del>۱ ار</del>
31400LEZ;	Unavailable	15		1				1	\$0.00	NA NA	
Total	Ullavallaule	16			_			1	\$0.00 \$0.00	<u> </u>	0
I Utai	+		Φ1,0/1,	100,	旹	20.00		1	φυ.υυ		+
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0,	90 02	NA	0	\$0.00	NA	<del>۱ ار</del>
31400LO20	Unavailable	119		1	-			1	\$0.00	NA NA	
Total	Ullavaliaole	121	\$21,079,031.30 \$22,015,675.18					-	\$0.00 \$0.00		0
10tai	+	121	\$44,013,013.13	100 /	U,	20.00	.———	9	\$0.00		+
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	N,	00 OP	NA	0	\$0.00	NA	<del>1</del>
51400LG50	Unavailable	161	\$15,848,979.97	86.79%	-			-	\$0.00	NA NA	_
Total	Ullavanaule	186	<u> </u>	1 1	-			$\boldsymbol{\vdash}$	\$0.00 \$0.00	17/1	4 U 0
1 otai		100	\$18,202,000.54	100 70	U	<u> </u>	.———	U	\$0.00		+
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%		ΦΩ ΩΩ	NIA	0	\$0.00	NA	+

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	Unavailable	150	\$31,500,525.60		-			_	\$0.00	NA	
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00		0
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31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00	NA	<u>،</u> 0
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00		0
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31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00		0
			,								Т
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	159	\$33,031,304.54	96.86%	-	_		_	\$0.00	N.A	_
Total	Спачанаете	167	\$34,102,654.54	100%					\$0.00	111	0
Total		107	ψ54,102,054.54	100 /0	Ū	ψυ•υυ		ď	ψυ•υυ		Ť
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	Λ	\$0.00	NΔ	$\cap$	\$0.00	NA	<u></u>
51400LG65	Unavailable	162	\$37,759,243.07	89.75%	-				\$0.00	NA	_
Total	Chavanabic	180	\$42,069,517.07	100%				_	\$0.00	117	0
Total		100	\$42,009,317.07	100 %	v	φυ.υυ		v	φυ.υυ		۲
2140GLC02	ELACCTAD DANK ECD	3	¢405 074 01	2.43%	Λ	ቀስ ሰስ	NT A	_	\$0.00	NT A	_
31406LG93	FLAGSTAR BANK, FSB		\$485,874.81		-			_		NA NA	_
	Unavailable	105	\$19,543,355.54	97.57%	-			_	\$0.00	NA	70
Total		108	\$20,029,230.35	100%	U	\$0.00		U	\$0.00		Ψ
											╀
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03		_	-			\$0.00	NA	1
	Unavailable	217	\$43,866,775.19	96.33%	-	_		_	\$0.00	NA	_
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00		0
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31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	_	•		_	\$0.00	NA	0
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		287	\$68,761,494.82	100%	0	\$0.00		0	<b>\$0.00</b>		0
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31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00		0
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$42,845,941.94		-				\$0.00	NA	_
Total		190	\$45,362,765.11	100%					\$0.00		0
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31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00	NA	, n
	Unavailable	300	\$39,365,214.43	92.79%	-				\$0.00	NA	_
Total	Onuvanuoic	323	\$42,421,944.49	100%	-			_	<b>\$0.00</b>	11/	0
1 Juli		343	Ψ <b>Τ</b> 229 <b>Τ219/<b>ΤΤ•17</b></b>	100 /0	v	ψυ.υυ		۲	ψυ•υυ		۲
31406LH35	Lineveileble	14	\$1,385,884.85	100%	$\overline{C}$	ድር ርዕ	NT A	0	\$0.00	TAT A	<u></u>
	Unavailable		·		-			_		NA	
Total		14	\$1,385,884.85	100%	U	<b>\$U.UU</b>		V	\$0.00		0

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31406LH43	FLAGSTAR BANK, FSB	6	. , ,		-				\$0.00	NA	1
	Unavailable	104	\$21,801,215.34		-			_	\$0.00	NA	_
Total		110	\$23,344,565.34	100%	03	\$0.00		<u>U</u>	\$0.00		0
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,269,843.63		-				\$0.00	NA	1
Total		57	\$12,523,403.63		-			_	\$0.00		0
31406LH68	Unavailable	28	\$5,137,880.00	100%	0 9	\$0.00	NΔ	<u>_</u>	\$0.00	NA	0
Total	Chavanaole	28	\$5,137,880.00 \$5,137,880.00		_				\$ <b>0.00</b>	117	0
21.40(1.117)	ET A CICTAD DANK FOR		Φ1 <b>2</b> 6 <b>5</b> 00 00	0.700	0 (	φο οο	D.T.A	_	ΦΩ ΩΩ	N.T. A	
31406LH76	FLAGSTAR BANK, FSB	20	\$126,500.00		-				\$0.00	NA	1
TD 4 1	Unavailable	20							\$0.00	NA	_
Total		22	\$1,472,029.53	100%	U	\$0.00		<u>U</u>	\$0.00		0
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0.9	\$0.00	NA	0	\$0.00	NA	0
5110021101	Unavailable	10	·	90.43%	_				\$0.00	NA	Т
Total	ona variable	11	\$1,055,031.37	100%	-				\$0.00	111	0
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,022.83	93.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00		0
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Unavailable	155	,		-				\$0.00	NA	1
Total		167	\$34,892,535.79		-			_	\$0.00		0
214061 1107	ELACSTAD DANIZ ESD	2	\$220,000,00	1.96%	0.9	00.02	NI A	_	\$0.00	NI A	0
31406LHB7	FLAGSTAR BANK, FSB Unavailable	65	\$320,000.00 \$15,998,372.84		-			_	\$0.00	NA NA	_
Total	Onavanable	67	· / /		_				\$ <b>0.00</b>	INA	0
			,								Ì
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,885,629.31	94.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,015,219.31	100%	0 9	\$0.00		0	\$0.00		0
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0.9	\$0.00	NA	0	\$0.00	NA	0
51100EHD3	Unavailable	73	\$15,611,300.00		-				\$0.00	NA	1
Total		79	\$16,588,660.00		-	_		_	\$0.00		0
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0.9	00.02	NIA	_	\$0.00	NA	0
P1+00LILI	Unavailable	49	\$11,786,285.32		_				\$0.00	NA NA	_
Total	Chavanaoic	58	,	100%	-			_	\$0.00 \$0.00	11/	0
					$\prod$			_			
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	91	\$20,608,114.00		-			_	\$0.00	NA	
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00		0
											L
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%				_	\$0.00	NA	0
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00		0
											L
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00					_	\$0.00	NA	<u>، 0</u>
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
Total		62	\$11,492,721.93	100%	0	\$0.00		0	<b>\$0.00</b>		0
											L
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00		0
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00		0
											T
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00		0
			·								T
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00	NA	1
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00		0
			. , ,								T
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$18,899,025.19		_			_	\$0.00	NA	_
Total		120	\$20,668,125.19		$\boldsymbol{\vdash}$	_		_	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Ť
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,715,234.61	96.07%	-			_	\$0.00	NA	1
Total		157	\$24,684,342.34	100%					\$0.00		0
			7-1900 1900 1-000 1		Ť	7		Ť	7 0 1 0 0		Ť
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00	NA	$\sqrt{0}$
	Unavailable	106	\$23,089,101.31	89.5%	_				\$0.00	NA	_
Total		121	\$25,798,551.93	100%	1				<b>\$0.00</b>	111	0
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31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,788,783.00		-				\$0.00	NA	1
Total		88	\$17,680,483.00		$\boldsymbol{\vdash}$	_		_	\$0.00		0
,		33	, = 1,300,100,00	20070	Ť	, 2000		ľ	,		Ť
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	n
O I TOOLLISO	Unavailable	45			1				\$0.00	NA	

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Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
1 0 0 0 1			<b>\$11,000,000,00</b>	20070		4000		Ť	φοισσ		Ť
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00		0
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31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30		-			_	\$0.00	NA	0
	Unavailable	35	\$2,167,710.73	93.47%	$\boldsymbol{\vdash}$				\$0.00	NA	1
Total		37	\$2,319,085.03	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00		0
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	18	\$1,048,710.10		-			_	<b>\$0.00</b>		0
214061 174	ELACOTAD DANIZ ECD	1	¢160.057.05	0.00	Λ,	\$0.00	BT A	_	¢0.00	NT A	Ļ
31406LJ74	FLAGSTAR BANK, FSB	9	\$160,857.95	91.2%	-			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	10	\$1,667,740.08 <b>\$1,828,598.03</b>	100%	-			•	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	\$1,828,598.05	100%	U	<b>\$U.UU</b>		V	<b>\$U.UU</b>		۲
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,713,450.06		_				\$0.00	NA	_
Total		43	\$2,781,392.93	100%	_				\$0.00		0
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaole	12	\$1,157,201.24	100%	-			_	\$0.00		0
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31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00		0
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00	NA	_
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00		0
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31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00		-			-	\$0.00	NA	_
	Unavailable	17	\$2,217,108.49	93.66%	-			_	\$0.00	NA	70
Total		18	\$2,367,108.49	100%	0 3	<u>\$0.00</u>		0	\$0.00		10
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$905,885.47	88.74%	-			_	\$0.00	NA	_
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00		0
31406LJH2	Unavailable	17	\$2,983,053.00	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00		0
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31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0 \$0.00	N <sub>A</sub>	0	\$0.00	N/	0
	Unavailable	21	\$1,308,667.77	96.18%	0 \$0.00	NA	0	\$0.00	N/	_
Total		22	\$1,360,621.89	100%	0 \$0.00		0	\$0.00		0
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,330,123.30	100%	0 \$0.00		0	\$0.00		0
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31406LJQ2	Unavailable	13	\$2,645,328.88		0 \$0.00	<b>+</b>	-	\$0.00	N/	_
Total		13	\$2,645,328.88	100%	0 \$0.00		0	\$0.00		0
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0 \$0.00	) NA	0	\$0.00	N/	0
	Unavailable	22	\$1,386,969.91	92.51%		+	1	\$0.00	N/	
Total		24	\$1,499,219.91		0 \$0.00		0	\$0.00		0
21.40.07 1772	TY A COMPANY FOR		#22 000 00	2.500	0.00	N. N. A.		<b>#</b> 0.00		0
31406LJU3	FLAGSTAR BANK, FSB	10	\$33,000.00		0 \$0.00	1	-	\$0.00	N/	_
m	Unavailable	18	\$1,238,863.85	97.41%			-	\$0.00	N/	_
Total		19	\$1,271,863.85	100%	0 \$0.00	<u> </u>	U	<b>\$0.00</b>		0
214061 17/5	ELACCTAD DANIZ ECD	2	¢100 (15 20	7.520	0 \$0.00	NI A		\$0.00	NI /	
31406LJY5	FLAGSTAR BANK, FSB Unavailable	23	\$189,615.38 \$2,326,873.58	92.47%			-	\$0.00	NA	_
Total	Unavanable	25 25			0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	N/	0
lotai		25	\$2,516,488.96	100%	0 50.00	'	V	<b>\$U.UU</b>		U
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0 \$0.00	) NA	0	\$0.00	N/	0
	Unavailable	10	\$985,505.93	91.72%	0 \$0.00	NA NA	0	\$0.00	N/	0
Total		11	\$1,074,505.93	100%	0 \$0.00	)	0	\$0.00		0
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	13	\$1,696,952.13	92.99%		1	1	\$0.00	N/	_
Total		14	\$1,824,952.13		0 \$0.00		-	\$0.00		0
214061 1/61	ELACCTAD DANIZ ECD	1	¢112 000 00	7.000	0 \$0.00	NT A		\$0.00	NT /	
31406LKC1	FLAGSTAR BANK, FSB Unavailable	1 12	\$113,000.00 \$1,481,994.17	92.92%			1	\$0.00	NA NA	_
Total	Chavanable	13	\$1,594,994.17		0 \$0.00	<b>+</b>	-	\$0.00	1 17	0
Total		13	Ψ1,574,774.17	100 /6	ΨΟ.ΟΟ	1	Ů	ψ <b>υ•</b> υυ		
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0 \$0.00	NA NA	0	\$0.00	N/	0
Total		18	\$2,349,090.00	100%	0 \$0.00		0	\$0.00		0
214061 1/110	EL ACCEAD DANIZ ECD	2	¢774 800 00	7.690	0 00 00	NTA		\$0.00	NT /	
31406LKH0	FLAGSTAR BANK, FSB	3 41	\$774,800.00		0 \$0.00	+	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	41	\$9,318,855.50 <b>\$10,093,655.50</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	N/	ν 7 Ω
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31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	89	\$18,777,658.00	97.78%	0 \$0.00	NA	0	\$0.00	N/	0
Total		91	\$19,203,658.00	100%	0 \$0.00		0	\$0.00		0

31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00	
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	_		1		\$0.00	NA
	Unavailable	10	,	90.56%	+-	+	1		\$0.00	NA
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00	
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20		96.45%	_				\$0.00	NA
Total		21	\$1,398,170.00	100%	_			0	\$0.00	
214061 1700	EL A COMA D. D. A.M. FOD	1	ф1 <b>27</b> 000 00	0.020		Φ0.00	NTA		Φ0.00	NT A
31406LKQ0	FLAGSTAR BANK, FSB	70	\$125,000.00	0.83%			1	_	\$0.00	NA
T-4-1	Unavailable	70	, , , , , , , , , , , , , ,	99.17%	_			_	\$0.00	NA
Total		71	\$15,000,036.80	100%	U	\$0.00		V	\$0.00	
31406M2C9	COUNTRYWIDE HOME LOANS, INC	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00	
31406M2D7	COUNTRYWIDE HOME LOANS, INC	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,280,255.16	56.25%	_			0	\$0.00	NA
Total		68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00	
					-					
31406M2F2	COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%					\$0.00	NA
	Unavailable	241	\$51,510,959.71	82.07%	-	-		_	\$0.00	NA
Total		308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00	
31406M2G0	COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y WARMOTO	228	\$54,991,485.62	100%	_			_	\$0.00	1,111
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31406M2H8	COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83		67.72%	+-	+	1	_	\$0.00	NA
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00	
31406M2J4	COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,232.59	100%	+-	•	1	_	\$0.00	1111
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31406M2K1	COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00	50.51%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	45	\$9,898,574.67	49.49%	0 \$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,002,724.67	100%	0 \$0.00		0	\$0.00		0
31406M2L9	COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	19	\$3,837,311.11	38.29%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		49	\$10,020,677.97	100%	0 \$0.00		0	\$0.00		0
31406M2M7	COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	35	\$8,251,466.99	42.1%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		86	\$19,598,805.48	100%	0 \$0.00		0	\$0.00		0
31406M2N5	COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	52	\$12,014,449.00	51.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,230,687.40	100%	0 \$0.00		0	\$0.00		0
31406M2P0	COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	6	\$1,334,976.09	13.22%	0 \$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,096,482.50	100%	0 \$0.00		0	\$0.00		0
31406M2Q8	COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,039,524.00	55.18%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		92	\$20,006,607.00		0 \$0.00		0 9	\$0.00		0
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31406M2R6	COUNTRYWIDE HOME LOANS, INC	1	\$36,828.08	2.77%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,290,423.03	97.23%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,327,251.11	100%	0 \$0.00		0	\$0.00		0
31406M2U9	COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	17	\$1,848,022.26	90.21%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,048,522.26	100%	0 \$0.00		0	\$0.00		0
31406M2W5	COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	60	\$7,949,225.62	90.33%	0 \$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,800,330.86	100%	0 \$0.00		0	\$0.00		0
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31406M2X3	COUNTRYWIDE HOME	18	\$1,923,507.00	15.23%	0 \$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC				Ш						
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00		0
31406M2Y1	COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00		0
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31406M2Z8	COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	Ш		NA	0	\$0.00	NA	0
	Unavailable	7	\$791,991.55	69.33%	-				\$0.00	NA	<b>'</b> 0
Total		11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00		0
31406M3A2	COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00		0
31406M3B0	COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00		0
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31406M3C8	COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0	\$0.00			\$0.00	NA	0
	Unavailable	78	\$9,512,907.00		_				\$0.00	NA	<mark>ر</mark> ر
Total		332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00		0
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31406M3D6	COUNTRYWIDE HOME LOANS, INC	172	\$22,878,297.50		Щ				\$0.00	NA	
	Unavailable	127	\$17,123,290.00		_				\$0.00	NA	
Total		299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00		0
					Н						╄
31406M3E4	COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00		Щ				\$0.00	NA	╀
	Unavailable	69	\$10,901,595.99	43.6%	_			_	\$0.00	NA	0
Total		142	\$25,003,966.99	100%	0	\$0.00		0	<b>\$0.00</b>		0
	COLDIEDANASE VOLE				H						+
31406M3F1	COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83	95.52%	Щ				\$0.00	NA	+
m 4 1	Unavailable	150	\$1,119,028.00		-	-			\$0.00	NA	10
Total		158	\$25,001,876.83	100%	U	\$0.00		U	\$0.00		10
31406M3G9	COUNTRYWIDE HOME LOANS, INC	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	$\mathbf{c}$	\$0.00	NA	.lo
Total	Chavanaoic	84	†		-	+	1	-	\$0.00	1111	0
10.01		<del></del>	Ψ17,001,101.0-	100 /0	Ť	ψυ•υυ		Ť	ψυ•υυ	 	Ť
31406M3H7	COUNTRYWIDE HOME LOANS, INC	65			Ш				\$0.00	NA	0
	Unavailable	33	. , ,		+	+	1	+	\$0.00	NA	+
Total		98	\$22,270,414.23	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406M3J3	COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%	Ш				\$0.00	NA	$\bot$
	Unavailable	9	, ,,-		-			-	\$0.00	NA	1
Total		110	\$19,861,880.97	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406M3K0	COUNTRYWIDE HOME LOANS, INC	29			Ш				\$0.00	NA	$\bot$
	Unavailable	60			_	+		+	\$0.00	NA	0
Total		89	\$24,272,984.14	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0
31406M3L8	COUNTRYWIDE HOME LOANS, INC	120	. , ,		Ш				\$0.00		$\bot$
	Unavailable	87	. / /		_	-		+	\$0.00	NA	0
Total		207	\$41,758,745.53	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0
31406M3M6	COUNTRYWIDE HOME LOANS, INC	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110			_	-		+	\$0.00	NA	0
Total		227	\$49,716,351.00	100%	0	\$0.00	<u>                                     </u>	0	\$0.00		0
31406M3N4	COUNTRYWIDE HOME LOANS, INC	9	. , ,			·			\$0.00		
	Unavailable	19	Ψ=,ε11,ε01110		-	+		-	\$0.00		
Total		28	\$3,676,475.18	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406M3Q7	COUNTRYWIDE HOME LOANS, INC	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81		38.98%		_		+	\$0.00	NA	_
Total		204	\$13,580,321.82	100%	0	\$0.00	<u>                                     </u>	0	\$0.00	<del>                                     </del>	0
31406M3R5	COUNTRYWIDE HOME LOANS, INC	24	\$2,402,023.00		Щ			0	\$0.00	NA	, C
	Unavailable	30			+	+ -		+	\$0.00	NA	_
Total		54	\$5,417,529.16	100%	0	\$0.00	<u> </u>	0	\$0.00		(
31406M3S3	COUNTRYWIDE HOME LOANS, INC	9	\$1,745,800.00	34.69%	, 0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	15	\$3,287,240.53	65.31%	, 0	\$0.00	NA	0	\$0.00	NA	. [

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Total		24	\$5,033,040.53	100%	0 \$	0.00		0	\$0.00		0
31406M3T1	COUNTRYWIDE HOME LOANS, INC	18	\$875,020.00						\$0.00	NA	0
	Unavailable	9	\$382,284.52	30.41%	_			_	\$0.00	NA	١0
Total		27	\$1,257,304.52	100%	0 \$	0.00		0	\$0.00		0
											4
31406M3U8	COUNTRYWIDE HOME LOANS, INC	35	. ,	52.31%					\$0.00	NA	1
	Unavailable	32	\$1,972,621.02	47.69%	_			_	\$0.00	NA	7 0
Total		67	\$4,136,696.04	100%	0 \$	0.00		0	\$0.00		0
31406M3V6	COUNTRYWIDE HOME LOANS, INC	50	\$2,356,357.83	47.13%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,643,783.46	52.87%	0\$	0.00	NA	0	\$0.00	NA	0
Total		102	\$5,000,141.29	100%	_			_	<b>\$0.00</b>	2.12	0
			, ,								Ī
31406M3X2	COUNTRYWIDE HOME LOANS, INC	6	\$1,619,756.00	27.81%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,204,064.39	72.19%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		26	\$5,823,820.39	100%	0 \$	0.00		0	\$0.00		0
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31406M3Y0	COUNTRYWIDE HOME LOANS, INC	40	\$2,014,315.28	58.36%					\$0.00	NA	0
	Unavailable	28	\$1,437,359.76		_				\$0.00	NA	0
Total		68	\$3,451,675.04	100%	0 \$	0.00		0	\$0.00		0
31406M3Z7	COUNTRYWIDE HOME LOANS, INC	41	\$5,103,776.83	64.96%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,752,526.24	35.04%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		63	\$7,856,303.07	100%	0 \$	0.00		0	\$0.00		0
31406M4A1	COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,856,165.94	79.32%	0\$	0.00	NA	0	\$0.00	NA	0
Total		43	\$11,164,587.94	100%	0 \$	0.00		0	\$0.00		0
31406M4B9	COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$364,425.13	21.28%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		26	\$1,712,715.13	100%	0 \$	0.00		0	\$0.00		0
											1
31406M4C7	COUNTRYWIDE HOME LOANS, INC	4	\$699,469.00						\$0.00	NA	4
	Unavailable	6	\$1,204,360.43	63.26%	0\$	0.00			\$0.00	NA	
Total		10	\$1,903,829.43	100%	0 \$	0.00		0	\$0.00		0

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COUNTRYWIDE HOME				H						+
LOANS, INC				Ш						4
Unavailable	83	\$16,039,962.26		_					N/	_
	116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00					0	\$0.00	N/	<b>V</b> (
Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00	N/	(
	427	\$83,462,937.63	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00	N/	(
	330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	36			Ш					N.A	<b>V</b> (
Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00	N/	10
	85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00	N.	<b>V</b> (
Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00	N/	١ (
	114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
	231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00	N/	١ (
	114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76		Ш			0	\$0.00	N/	7 (
Unavailable	47	\$4,545,559.88		1 1					N/	(
	95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76		Ш					N/	۱ (
Unavailable	12	\$3,342,336.54		_					N.A	(
	27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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31406M4R4	COUNTRYWIDE HOME LOANS, INC	52	\$10,930,282.00	43.86%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	. 0
	Unavailable	64	\$13,989,487.52	56.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		116	\$24,919,769.52	100%	0 \$0.0	0	0	\$0.00		0
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31406M4S2	COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA	. 0
	Unavailable	98	\$22,667,661.55	56.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		173	\$40,296,551.55	100%	0 \$0.0	00	0	\$0.00		0
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31406M4T0	COUNTRYWIDE HOME LOANS, INC	24	\$4,842,479.00	62.95%	0 \$0.0	00 NA	7 0	\$0.00	NA	0
	Unavailable	13	\$2,849,687.71	37.05%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	0
Total		37	\$7,692,166.71	100%	0 \$0.0	00	0	\$0.00		0
							+			₽
31406M4U7	COUNTRYWIDE HOME LOANS, INC	75	\$6,751,975.95	51.71%	0 \$0.0	NA	<b>v</b> 0	\$0.00	NA	. 0
	Unavailable	71	\$6,304,541.71	48.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		146	\$13,056,517.66	100%	0 \$0.0	0	0	\$0.00		0
31406M4V5	COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	108	\$13,878,121.13	47.9%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		224	\$28,974,749.13	100%	_	_	-	\$0.00		0
31406M4W3	COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0 \$0.0	NA	7 0	\$0.00	NA	0
	Unavailable	171	\$39,234,041.31	54.97%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		318	\$71,378,377.36	100%	0 \$0.0	0	0	\$0.00		0
31406M4X1	COUNTRYWIDE HOME LOANS, INC	24	\$3,207,543.00	40.33%	0 \$0.0	00 NA	7 0	\$0.00	NA	. 0
	Unavailable	38	\$4,745,596.12	59.67%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		62		100%			_	\$0.00		0
31406M4Z6	COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	55	\$10,032,338.75	50.7%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		105		100%			_	\$0.00		0
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31406M5D4	COUNTRYWIDE HOME LOANS, INC	1	\$94,662.76	8.6%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	12	\$1,005,601.22	91.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		13	·	100%			_	\$0.00		0
				-			T			Г
31406M5G7	COUNTRYWIDE HOME	156	\$30,296,221.71	75.74%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA	.0

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	LOANS, INC				Ш						$\perp$
	Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00		0
31406M5H5	COUNTRYWIDE HOME LOANS, INC	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$40,006,762.00	100%	0	\$0.00		0	\$0.00		0
31406M5J1	COUNTRYWIDE HOME LOANS, INC	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,201,946.20		-				\$0.00	NA	<b>,</b> 0
Total		254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00		0
31406M5L6	COUNTRYWIDE HOME LOANS, INC	1	\$225,992.38		Щ				\$0.00	NA	0
	Unavailable	55	\$12,048,621.92	98.16%					\$0.00	NA	<b>v</b> 0
Total		56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00		0
31406M5M4	COUNTRYWIDE HOME LOANS, INC	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00		0
31406M5N2	COUNTRYWIDE HOME LOANS, INC	51	\$15,531,883.00	89.37%	0	\$0.00			\$0.00	NA	0
	Unavailable	6	\$1,847,750.00		$\vdash$		NA	0	\$0.00	NA	<b>'</b> 0
Total		57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00		0
31406M5P7	COUNTRYWIDE HOME LOANS, INC	30	\$4,448,161.12	44.48%					\$0.00		
	Unavailable	37	\$5,552,156.11	55.52%					\$0.00	NA	<b>7</b> 0
Total		67	\$10,000,317.23	100%	0	\$0.00		0	\$0.00		0
31406M5Q5	COUNTRYWIDE HOME LOANS, INC	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,501,623.00				NA	0	\$0.00	NA	0
Total		51	\$10,098,603.02	100%	0	\$0.00		0	\$0.00		0
31406M5R3	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,967.68	52.09%	Ш				\$0.00	NA	0
	Unavailable	10	\$1,696,133.02	47.91%	_				\$0.00	NA	
Total		20	\$3,540,100.70	100%	0	\$0.00		0	\$0.00		0
31406M5T9	COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00	
			, ,							
31406M5U6	COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%		·			\$0.00	NA
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00	
31406M5V4	COUNTRYWIDE HOME LOANS, INC	19	. ,	48.11%					\$0.00	
	Unavailable	24	\$4,908,298.08	51.89%				_	\$0.00	NA
Total		43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00	
31406M5W2	COUNTRYWIDE HOME LOANS, INC	54		46.26%					\$0.00	
	Unavailable	59	\$3,902,122.06	53.74%	-			_	\$0.00	NA
Total		113	\$7,261,677.15	100%	0	\$0.00		0	\$0.00	
31406M5Y8	COUNTRYWIDE HOME LOANS, INC	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00	
31406M6A9	COUNTRYWIDE HOME LOANS, INC	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00	
31406M6B7	Unavailable	16	\$3,923,422.39	1000	^	\$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable	16	·	100%	1				\$0.00 <b>\$0.00</b>	INA
lotai		10	\$3,923,422.39	100 %	v	<b>φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31406M6E1	COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00	
31406M6F8	COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00	
31406М6Н4	COUNTRYWIDE HOME LOANS, INC	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00	
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31406M6K7	COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00	24.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,728,951.69	75.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,914,216.69	100%	0 \$	\$0.00		0	\$0.00		0
								Ц			Ц
31406M6L5	COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,946,431.29	64.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,738,790.23	100%	0 \$	\$0.00		0	\$0.00		0
					H			H			Н
31406M6M3	COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,861,097.63	79.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,898,772.63	100%	0 \$	\$0.00		0	\$0.00		0
					Н			L			Ш
31406M6N1	COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,375,862.39	74.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,229,645.08	100%	0 \$	\$0.00		0	\$0.00		0
31406M6P6	COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,807,029.97	70.22%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,270,254.23	100%				-	\$0.00		0
31406M6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,775,169.81	80.82%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,044,440.69	100%	0 \$	\$0.00		0	\$0.00		0
			,								П
31406M6S0	COUNTRYWIDE HOME LOANS, INC	50	\$12,400,671.00	62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,599,400.00	38%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,000,071.00	100%	-			-	\$0.00		0
								П			П
31406M6T8	COUNTRYWIDE HOME LOANS, INC	31	\$5,559,753.00	52.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,017,163.10	47.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,576,916.10	100%	$\boldsymbol{T}$			0	\$0.00		0
			, ,								П
31406M6U5	COUNTRYWIDE HOME LOANS, INC	38	\$8,372,499.00	54.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,004,485.02	45.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		69		100%				-	\$0.00		0
			, ,		П			П			П
31406M6W1	COUNTRYWIDE HOME	3	\$558,575.29	19.89%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,807,677.83	100%	0	\$0.00		0	\$0.00		0
31406M6X9	COUNTRYWIDE HOME LOANS, INC	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,174,406.24	100%	0	\$0.00		0	\$0.00		0
31406M7C4	COUNTRYWIDE HOME LOANS, INC	26		29.72%					\$0.00	NA	0
	Unavailable	67	\$7,576,768.14	70.28%	-				\$0.00	NA	0
Total		93	\$10,781,461.09	100%	0	\$0.00		0	\$0.00		0
31406M7G5	COUNTRYWIDE HOME LOANS, INC	7	\$1,044,537.76	29.25%					\$0.00	NA	Ш
	Unavailable	20	\$2,526,104.19	70.75%					\$0.00	NA	0
Total		27	\$3,570,641.95	100%	0	\$0.00		0	\$0.00		0
31406M7H3	COUNTRYWIDE HOME LOANS, INC	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00			\$0.00	NA	0
Total		80	\$10,624,596.76	100%	0	\$0.00		0	\$0.00		0
31406M7J9	COUNTRYWIDE HOME LOANS, INC	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,521,065.33	100%	0	\$0.00		0	\$0.00		0
31406M7M2	COUNTRYWIDE HOME LOANS, INC	4	\$391,486.27	13.46%			NA	0	\$0.00	NA	0
	Unavailable	19	\$2,516,470.90		-				\$0.00	NA	
Total		23	\$2,907,957.17	100%	0	\$0.00		0	\$0.00		0
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,000,953.24	100%	_	i i i	-		\$0.00		0
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00		0
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00		0
31406MCB0		82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
GMAC MORTGAGE CORPORATION	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0:3 0:3 0:3 0:3 0:3 0:3
CORPORATION   3   \$577,927.60   2.31%   080.00   NA   0	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
CORPORATION   3   \$577,927.60   2.31%   080.00   NA   0	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
Total	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
CORPORATION   65   \$12,816,372.29   \$83.43%   \$080.00   NA   NA   O	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 3
Total         76         \$15,002,428.13         100%         0         \$0.00         0           31406MCR5         GMAC MORTGAGE CORPORATION         44         \$8,568,087.19         \$5.66%         0         \$0.00         NA 0           Unavailable         6         \$1,433,831.15         14.34%         0         \$0.00         NA 0           Total         50         \$10,001,918.34         100%         0         \$0.00         NA 0           31406MDL7         U.S. BANK N.A         1         \$174,803.90         8.99%         0         \$0.00         NA 0           Total         9         \$1,943,701.05         9         \$0.00         NA 0           Total         33         \$6,917,698.17         100%         0         \$0.00         NA 0           Total         33         \$6,917,698.17         100%         0         \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0         \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0         \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0         \$0.00         NA 0 <tr< td=""><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td><td>0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</td><td>0 3</td></tr<>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 3
SAMAC MORTGAGE CORPORATION	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	03
CORPORATION	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	0
Total         50         \$10,001,918.34         100%         \$0.00         0           31406MDL7         U.S. BANK N.A         1         \$174,803.90         8.99%         0         \$0.00         NA 0           Unavailable         8         \$1,768,897.15         91.01%         0         \$0.00         NA 0           Total         9         \$1,943,701.05         100%         0         \$0.00         NA 0           Total         33         \$6,917,698.17         100%         0         \$0.00         NA 0           Total         33         \$6,917,698.17         100%         0         \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0         \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0         \$0.00         NA 0           31406MDP8         Unavailable         19         \$2,606,390.80         100%         0         \$0.00         NA 0           Total         19         \$2,606,390.80         100%         0         \$0.00         NA 0           31406MDQ6         Unavailable         14         \$3,058,450.00         100%         0         \$0.00         NA 0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	<b>0 \$0.00</b> 0 \$0.00	-
31406MDL7	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0
Total         8         \$1,768,897.15         91.01%         0         \$0.00         NA         0           Total         9         \$1,943,701.05         100%         0         \$0.00         0           31406MDM5         Unavailable         33         \$6,917,698.17         100%         0         \$0.00         NA         0           Total         33         \$6,917,698.17         100%         0         \$0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0 \$0.00 NA	-1 -1	
Total         9         \$1,943,701.05         100%         0         \$0.00         0           31406MDM5         Unavailable         33         \$6,917,698.17         100%         0         \$0.00         NA 0           Total         33         \$6,917,698.17         100%         0         \$0.00         0           31406MDN3         Unavailable         47         \$10,060,334.80         100%         0         \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0         \$0.00         NA 0           31406MDP8         Unavailable         19         \$2,606,390.80         100%         0         \$0.00         NA 0           Total         19         \$2,606,390.80         100%         0         \$0.00         NA 0           31406MDQ6         Unavailable         14         \$3,058,450.00         100%         0         \$0.00         NA 0		0 \$0.00	0
31406MDM5	0 \$0.00		0
Total         33         \$6,917,698.17         100%         0 \$0.00         0           31406MDN3         Unavailable         47         \$10,060,334.80         100%         0 \$0.00         NA 0           Total         47         \$10,060,334.80         100%         0 \$0.00         0           31406MDP8         Unavailable         19         \$2,606,390.80         100%         0 \$0.00         NA 0           Total         19         \$2,606,390.80         100%         0 \$0.00         0           31406MDQ6         Unavailable         14         \$3,058,450.00         100%         0 \$0.00         NA 0		0 \$0.00	0
31406MDN3 Unavailable 47 \$10,060,334.80 100% 0 \$0.00 NA 0  Total 47 \$10,060,334.80 100% 0 \$0.00 0  31406MDP8 Unavailable 19 \$2,606,390.80 100% 0 \$0.00 NA 0  Total 19 \$2,606,390.80 100% 0 \$0.00 0  31406MDQ6 Unavailable 14 \$3,058,450.00 100% 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00	03
Total         47         \$10,060,334.80         100%         0 \$0.00         0           31406MDP8         Unavailable         19         \$2,606,390.80         100%         0 \$0.00         NA 0           Total         19         \$2,606,390.80         100%         0 \$0.00         0           31406MDQ6         Unavailable         14         \$3,058,450.00         100%         0 \$0.00         NA 0	0 \$0.00	0 \$0.00	0
31406MDP8 Unavailable 19 \$2,606,390.80 100% 0 \$0.00 NA 0  Total 19 \$2,606,390.80 100% 0 \$0.00 0  31406MDQ6 Unavailable 14 \$3,058,450.00 100% 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00	03
Total         19         \$2,606,390.80         100%         0 \$0.00         0           31406MDQ6         Unavailable         14         \$3,058,450.00         100%         0 \$0.00         NA 0	0 \$0.00	0 \$0.00	0
31406MDQ6 Unavailable 14 \$3,058,450.00 100% 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00	0
	0 \$0.00	0 \$0.00	0
Total 14 \$3,058,450.00 100% 0 \$0.00 0	0 \$0.00 NA	0 \$0.00	0
	0 \$0.00	0 \$0.00	0
31406MDR4 Unavailable 66 \$13,808,227.00 100% 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00	0
Total 66 \$13,808,227.00 100% 0 \$0.00 0	0 \$0.00	0 \$0.00	0
31406MDT0 U.S. BANK N.A 3 \$462,000.00 17.26% 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00	03
Unavailable 13 \$2,215,342.55 82.74% 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00	0
Total 16 \$2,677,342.55 100% 0 \$0.00 0	0 \$0.00	0 \$0.00	0
31406MDU7 Unavailable 5 \$1,196,350.00 100% 0 \$0.00 NA 0			Ш
Total 5 \$1,196,350.00 100% 0 \$0.00 0	0 \$0.00 NA 0 \$0.00		_

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31406MQ25	BANK OF AMERICA NA	9	\$909,288.66		_				\$0.00	NA	
	Unavailable	9	\$880,574.16						\$0.00	NA	_
Total		18	\$1,789,862.82	100%	0 \$	0.00		0	\$0.00		0
21406MO22	DANK OF AMEDICA NA	99	\$18,762,163.64	40.63%	Λ¢	20.00	NI A	_	\$0.00	NT A	_
31406MQ33	BANK OF AMERICA NA	123	·	59.37%	_			-	\$0.00	NA NA	-
Total	Unavailable	222	\$27,413,548.48		-				<b>\$0.00</b>	NA	0
Total		222	\$46,175,712.12	100%	υÞ	0.00		V	\$0.00		۳
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$525,570.00	26.63%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		29	\$1,973,943.11	100%	0 \$	60.00		0	\$0.00		0
24.40.62.50.50		2.5	<b>*** *** *** **</b>	<b>=</b> 0.06%	0.0			_	40.00		
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%					\$0.00	NA	
	Unavailable	15	\$1,496,202.61	29.94%	-			_	\$0.00	NA	-
Total		50	\$4,997,574.56	100%	0 \$	50.00		0	\$0.00		0
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0.\$	60.00	NA	0	\$0.00	NA	0
D1100111Q70	Unavailable	6	\$873,901.74	33.03%	_				\$0.00	NA	
Total	e na vanabre	20	\$2,645,797.37	100%	H			-	\$0.00	111	0
			<del>+-</del> ,,						7		Ť
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,900.00	11.27%	0\$	00.00	NA	0	\$0.00	NA	_
Total		18	\$1,152,849.47	100%	0 \$	0.00		0	\$0.00		0
											L
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,951.00	7.72%	0\$	00.00			\$0.00	NA	0
Total		12	\$1,113,751.00	100%	0 \$	0.00		0	\$0.00		0
21406MDC2	DANIZ OF AMEDICA NA	13	¢1.662.216.02	720/	Λ ¢	60.00	NI A	^	\$0.00	NT A	
31406MRC2	BANK OF AMERICA NA		\$1,662,316.02		H	60.00				NA NA	_
Total	Unavailable	5 18	\$646,340.00 <b>\$2,308,656.02</b>	100%					\$0.00 <b>\$0.00</b>	NA	_
lotai		10	\$2,500,050.02	100 %	υφ	0.00		υ	φυ.υυ		0
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,300.00	17.5%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		39	\$7,220,381.89	100%	0 \$	0.00		0	\$0.00		0
21406MSL 1	DANIZ OF AMERICA NA	0.1	\$2,022,2 <i>57</i> ,42	07.046	O &	20.00	NT A		\$0.00	TA T A	
31406MSL1	BANK OF AMERICA NA Unavailable	21	\$2,922,357.43 \$89,000.00						\$0.00 \$0.00	NA NA	1
Total	Onavanaoic	22	\$3,011,357.43		H			_	\$0.00 \$0.00	117	0
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31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$158,740.10	9.5%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		29	\$1,671,707.89	100%	0 \$	60.00		0	\$0.00		0
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31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0 \$	00.00	NA	0	\$0.00	NA	0

	Unavailable	3	\$283,500.00	7.73%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Г
Total	Onavanable	39	\$3,667,426.23	100%	_			_	\$0.00 \$0.00	117	0
Total		3)	φ5,007,420.25	100 /0	U	Ψ <b>0.</b> 00		v	φυ.υυ		f
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
51 1001/151 2	Unavailable	1	\$129,000.00	4.22%	_				\$0.00	NA	T
Total	Chavanaore	23	\$3,058,948.00	100%	-			_	\$0.00	111	0
			40,000,000	20070	Ĭ	4000		Ŭ	Ψ 0.00		Ť
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	1
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00		0
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00		0
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00		0
31406MU20	NAVY FEDERAL	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION									- 11	L
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00		0
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31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CREDIT UNION	97	\$20,036,354.20	100%	n	\$0.00		n	\$0.00		0
Total		71	Ψ20,030,334.20	100 /	U	Ψ0.00		•	φο.οο		ľ
	NAVY FEDERAL								1.		T
31406MUV6	CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00		0
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21.40().// // //	NAVY FEDERAL	07	Φ20 052 004 04	1000	_	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A	
31406MUW4	CREDIT UNION	97	\$20,053,094.84	100%	U	\$0.00	NA	U	\$0.00	NA	U
Total		97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00		0
31406MUX2	NAVY FEDERAL	101	\$20,096,074.67	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	0
	CREDIT UNION									117	Ļ
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00		0
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31406MUY0	NAVY FEDERAL	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION										L
Total		45	\$7,628,307.86	100%	U	<b>\$0.00</b>		U	\$0.00		0
	NAVY FEDERAL				H						t
31406MUZ7	CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				${f H}$	_		-			+
31406MV45	LOANS, INC	56	. , ,	39.92%	Ш				\$0.00		4
	Unavailable	86	\$4,212,238.25	60.08%	-				\$0.00	NA	_
Total		142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00		(
31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00		Ш			0	\$0.00	NA	<b>,</b> (
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00	NA	/(
Total		115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00		0
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00		0
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	Ш				\$0.00	NA	4
	Unavailable	87	\$19,130,343.94	64.79%				_	\$0.00	NA	_
Total		136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00		(
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00	NA	1
Total		108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME				${\it H}$	$\dashv$		_			+
31406MW28	LOANS, INC	1	\$120,000.00		Ш				\$0.00	NA	4
	Unavailable	12	\$1,406,350.11	92.14%	_				\$0.00	NA	
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00		0
31406MW36	COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00	NA	10
Total		33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00		0
31406MW44	COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95			\$0.00			\$0.00	NA	<b>,</b> (
	Unavailable	15	\$1,439,616.57	92.2%	_			1	\$0.00	NA	10
Total		18	\$1,561,405.52	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406MW51	COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	Ш				\$0.00	NA	<b>,</b> (
	Unavailable	5	\$798,978.46		_			_	\$0.00	NA	1
Total		7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00		(
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31406MW69	COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$7,163,484.62	71.7%	0 \$0.00	NA	0.00	NA	0
Total		43	\$9,991,581.62	100%	0 \$0.00		0 \$0.00		0
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31406MW77	COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0 \$0.00	NA	0.00	NA	0
	Unavailable	24	\$3,054,061.13	42.75%	0 \$0.00	NA	\$0.00	NA	0
Total		56	\$7,143,949.00	100%	0 \$0.00		0 \$0.00		0
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31406MW93	COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0 \$0.00	NA	0.00	NA	0
	Unavailable	82	\$4,613,301.93	58.5%	0 \$0.00	NA	0.00	NA	0
Total		140	\$7,885,721.11	100%	0 \$0.00		0 \$0.00		0
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31406MWA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0 \$0.00	NA	00.00	NA	0
	Unavailable	41	\$3,973,972.85	68.41%	0 \$0.00	NA	0.00\$	NA	0
Total		60	\$5,809,092.85		0 \$0.00		0 \$0.00		0
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31406MWB8	COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	29	\$8,137,254.48	72.65%	0 \$0.00	NA	0\$0.00	NA	0
Total	o na vanacio	41	\$11,200,063.45		0 \$0.00		0 \$0.00	117	0
1 0 0 0 1			<b>411,200,000.10</b>	10070	0 4 0 0 0		4000		Ť
31406MWC6	COUNTRYWIDE HOME LOANS, INC	21	\$1,935,190.00	33.94%	0 \$0.00	NA	0\$0.00	NA	0
<u> </u>	Unavailable	42	\$3,766,762.40	66.06%	0 \$0.00	NA	0\$0.00	NA	0
Total		63	\$5,701,952.40		0 \$0.00		0 \$0.00		0
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31406MWD4	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,369.00	33.71%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	30	\$3,765,360.18	66.29%	0 \$0.00	NA	0\$0.00	NA	0
Total		45	\$5,679,729.18		0 \$0.00		0 \$0.00		0
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31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$4,068,326.39	70.48%	0 \$0.00	NA	0.00\$0	NA	0
Total		96	\$5,772,647.73		0 \$0.00		0 \$0.00		0
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31406MWF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,051,676.27	77.11%	0 \$0.00	NA	0.00\$	NA	0
Total		53	\$5,254,516.60	100%	0 \$0.00		0 \$0.00		0
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31406MWH5	COUNTRYWIDE HOME	27	\$5,875,181.00	31.91%	0 \$0.00	NA	0.00	NA	0

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	LOANS, INC										
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00		0
31406MWJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00		_	\$0.00	NA	۷ O
Total		57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00		0
31406MWL6	COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00				NA	0	\$0.00	NA	0
	Unavailable	225	\$46,175,139.56		_				\$0.00	NA	0
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00		0
31406MWM4	COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00						\$0.00	NA	0
	Unavailable	101	\$21,263,466.93						\$0.00	NA	<u>،</u> 0
Total		152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00		0
31406MWN2	COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00		0
31406MWQ5	COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	39	\$7,834,435.29	78.34%	-		NA	0	\$0.00	NA	<u>ر</u> ۲
Total		50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00		0
31406MWR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,554,343.00						\$0.00	NA	
	Unavailable	21	\$2,765,988.78	64.02%					\$0.00	NA	
Total		33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00		0
31406MWS1	COUNTRYWIDE HOME LOANS, INC	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,917,343.23	63.25%			NA	0	\$0.00	NA	0
Total		120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00		0
31406MWT9	COUNTRYWIDE HOME LOANS, INC	9	\$2,492,373.98	34.12%					\$0.00	NA	0
<u> </u>	Unavailable	18	\$4,812,624.98	65.88%	_				\$0.00	NA	
Total		27	\$7,304,998.96	100%	0	\$0.00		0	\$0.00		0
31406MWU6	COUNTRYWIDE HOME LOANS, INC	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	79	\$18,234,857.68	81.22%	_				\$0.00	NA
Total		98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00	
31406MWY8	COUNTRYWIDE HOME LOANS, INC	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$45,090,984.47	90.18%	-		NA	0	\$0.00	NA
Total		252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00	
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00	
31406MX27	COUNTRYWIDE HOME LOANS, INC	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00	
31406MX92	COUNTRYWIDE HOME LOANS, INC	82	\$18,997,806.35	73.29%					\$0.00	NA
	Unavailable	26	\$6,922,949.66	26.71%					\$0.00	NA
Total		108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00	
31406MXA9	COUNTRYWIDE HOME LOANS, INC	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00	
31406MXB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00	
31406MXC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00	
31406MXD3	COUNTRYWIDE HOME LOANS, INC	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,138,318.78	91.92%		1 1			\$0.00	NA
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00	
31406MXG6	COUNTRYWIDE HOME LOANS, INC	55		16.22%					\$0.00	NA
	Unavailable	235	\$49,425,872.71	83.78%		\$0.00			\$0.00	NA
Total		290	\$58,993,208.69			\$0.00			\$0.00	

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31406MXH4	COUNTRYWIDE HOME LOANS, INC	60	\$12,290,663.67	24.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,858,195.77	75.49%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		223	\$50,148,859.44	100%	0 \$0	0.00		0	\$0.00		0
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31406MXL5	COUNTRYWIDE HOME LOANS, INC	21	\$2,095,315.07	45.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,487,428.51	54.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		46	\$4,582,743.58	100%	0 \$0	0.00		0	\$0.00		0
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31406MXN1	COUNTRYWIDE HOME LOANS, INC	15	\$1,414,180.00	32.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,884,044.28	67.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		47	\$4,298,224.28	100%	0 \$0	0.00		0	\$0.00		0
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31406MXP6	COUNTRYWIDE HOME LOANS, INC	35	\$3,445,267.35	35.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,293,602.97	64.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		98	\$9,738,870.32	100%	0 \$0	0.00		0	\$0.00		0
31406MXQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,124,809.52	40.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
<b>'</b>	Unavailable	53	\$3,138,445.07	59.63%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		89	\$5,263,254.59	100%				_	\$0.00		0
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31406MXR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,405.39	35.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,357,248.94	64.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		63	\$8,283,654.33	100%				0	\$0.00		0
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31406MXS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,667,688.62	36.49%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,384,171.84	63.51%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		150	. , ,	100%					\$0.00		0
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31406MXT8	COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	23	\$6,276,923.32	62.39%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		37		100%	H÷				\$0.00		0
1 0 0 0 1			\$10,000, <u>1000</u>	10070	Ψ			Ť	Ψ 0 0 0		Ť
31406MXU5	COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	69	\$12,057,354.77	30.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		241	\$40,000,640.72	100%					\$0.00		0
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31406MXV3	COUNTRYWIDE HOME	73	\$16,946,390.00	42.37%	0 \$0	0.00	NA	0	\$0.00	NA	0

	LOANS, INC								<u> </u>		
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00		0
31406MXW1	COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00		0
31406MXX9	COUNTRYWIDE HOME LOANS, INC	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00		0
31406MXY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00		0
31406MXZ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%			NA	0	\$0.00	NA	0
	Unavailable	82	\$10,463,988.49	52.31%	-				\$0.00	NA	0
Total		153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00		0
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31406MY26	COUNTRYWIDE HOME LOANS, INC	20							\$0.00	NA	0
	Unavailable	11	\$2,876,900.00		-			_	\$0.00	NA	0
Total		31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00		0
31406MY34	COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00		0
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31406MY42	COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	Ш				\$0.00	NA	0
	Unavailable	78	. / /	76.27%	-	_		_	\$0.00	NA	0
Total		103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00		0
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76						\$0.00	NA	╀
	Unavailable	201	\$44,248,347.57	83.59%	-	_			\$0.00	NA	0
Total		250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00		0
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0

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T-4-1	Unavailable	129	\$31,446,726.64	82.72%	_			_	\$0.00	N/	7
Total		158	\$38,016,884.64	100%	U	\$0.00		U	\$0.00		(
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00		(
31406MYD2	COUNTRYWIDE HOME LOANS, INC	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	15	\$1,466,295.42	77.47%				_	\$0.00	N/	<b>(</b>
Total		19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00		0
31406MYE0	COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	21	\$1,765,978.82	83.13%	-			_	\$0.00	NA	_
Total		26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00		0
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	6	\$830,876.87	59.65%				_	\$0.00	N/	<b>V</b> C
Total		11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00		0
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	7	\$1,196,740.00	5.98%			NA	0	\$0.00	NA	<b>V</b> (
Total		121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00		0
31406MYK6	COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00		0
31406MYL4	COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0
31406MYN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	51	\$10,964,942.00	75.92%	-				\$0.00	NA	<b>(</b>
Total		70	\$14,442,232.03	100%	0	\$0.00		0	<b>\$0.00</b>		(
31406MYP5	COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	N/	(

Total		211	\$60,581,479.13	100%	Λ	\$0.00		^	\$0.00		0
1 Utai		411	φυυ,301,4/3.13	100%	7	φυ.υυ		<u>U</u>	φυ.υυ		۲
31406MYQ3	COUNTRYWIDE HOME LOANS, INC	38		54.76%					\$0.00	NA	0
	Unavailable	26	. , ,	45.24%	_				\$0.00	NA	+
Total		64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0
31406MYR1	COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%					\$0.00	NA	0
	Unavailable	69		67.17%	-	+ -		_	\$0.00	NA	_
Total		102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00		0
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00		0
31406MYT7	COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%				0	\$0.00	NA	0
	Unavailable	84	, -,- ,	41.77%				_	\$0.00	NA	1
Total		192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00		0
31406MYU4	COUNTRYWIDE HOME LOANS, INC	23							\$0.00	NA	4
	Unavailable	58	. , , ,	71.3%	-			-	\$0.00	NA	_
Total		81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00		0
31406MYV2	COUNTRYWIDE HOME LOANS, INC	8	. , ,	18.55%					\$0.00	NA	
	Unavailable	33		81.45%	•				\$0.00	NA	
Total		41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00		0
31406MYW0	COUNTRYWIDE HOME LOANS, INC	48			-				\$0.00		1
	Unavailable	34			_			_	\$0.00	NA	
Total		82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00		0
31406MYX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	. , ,	82.56%	-	1		_	\$0.00	NA	
Total		52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00		0
31406MYZ3	COUNTRYWIDE HOME LOANS, INC	33		41.96%	_				\$0.00	NA	-
	Unavailable	46			_			_	\$0.00	NA	1
Total		79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00		0
31406MZ25		7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	9	\$1,894,054.79	60.24%	0 \$0.00	NA (	\$0.00	NA	0
Total		16	\$3,144,305.79	100%	0 \$0.00	(	\$0.00		0
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31406MZ33	COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$3,425,403.71	58.48%	0 \$0.00	NA (	\$0.00	NA	0
Total		104	\$5,857,447.03	100%	0 \$0.00	(	\$0.00		0
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,491,950.74	96.63%	0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$4,648,700.74	100%	0 \$0.00	(	\$0.00		0
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31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$6,939,386.57	57.14%	0 \$0.00	NA (	\$0.00	NA	0
Total		92	\$12,144,670.50	100%	0 \$0.00	(	\$0.00		0
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$12,609,662.09	71.7%	0 \$0.00	NA (	\$0.00	NA	0
Total	o na vanao re	86	. , ,		0 \$0.00		\$0.00	1111	0
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31406MZ74	COUNTRYWIDE HOME LOANS, INC	16	\$2,653,904.37	32.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$5,445,461.18	67.23%	0 \$0.00	NA (	\$0.00	NA	0
Total		42	\$8,099,365.55	100%	0 \$0.00	(	\$0.00		0
31406MZB5	COUNTRYWIDE HOME LOANS, INC	28	\$2,412,676.38	48.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$2,587,653.75	51.75%	0 \$0.00	NA (	\$0.00	NA	0
Total		58			0 \$0.00		\$0.00		0
31406MZC3	COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$9,098,635.91	70.78%		NA (	\$0.00	NA	0
Total		98	\$12,855,413.95	100%	0 \$0.00	(	\$0.00		0
31406MZD1	COUNTRYWIDE HOME LOANS, INC	44	\$2,448,135.38	41.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$3,415,434.66	58.25%	0 \$0.00	NA (	\$0.00	NA	0
Total		109	\$5,863,570.04	100%	0 \$0.00	(	\$0.00		0
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31406MZE9	COUNTRYWIDE HOME	14	\$1,361,942.20	28.7%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC				Ш						
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00		0
31406MZF6	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00		0
31406MZH2	COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	Ш		NA	0	\$0.00	NA	0
	Unavailable	155	\$20,235,358.20		_				\$0.00	NA	<u>ر</u>
Total		221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00		0
31406MZJ8	COUNTRYWIDE HOME LOANS, INC	30	. , ,	23.79%	Ш				\$0.00	NA	0
	Unavailable	96	\$6,504,040.75	76.21%	-				\$0.00	NA	<u>ر</u>
Total		126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00		0
31406MZK5	COUNTRYWIDE HOME LOANS, INC	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00		0
31406MZL3	COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	Ш				\$0.00	NA	0
	Unavailable	12	\$3,364,346.39		-		NA	0	\$0.00	NA	<b>0</b>
Total		26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00		0
31406MZM1	COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00						\$0.00		
	Unavailable	45	\$9,537,235.28	82.43%					\$0.00	NA	
Total		55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00		0
31406MZN9	COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$22,049,906.18		_		NA	0	\$0.00	NA	0
Total		102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00		0
31406MZP4	COUNTRYWIDE HOME LOANS, INC	10		48.73%					\$0.00	NA	-
	Unavailable	9	\$1,062,635.58	51.27%	-				\$0.00	NA	$\overline{}$
Total		19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00		0
31406MZQ2	COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	18	\$2,183,288.17	89.97%	-				\$0.00	NA
Total		20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00	
31406MZU3	Unavailable	2	\$285,385.18	100%	Λ	\$0.00	NΙΛ	n	\$0.00	NA
	Chavanable	2		100%	_				\$0.00	IVA
Total			\$285,385.18	100 %	U	φυ.υυ		v	<b>Φυ.υυ</b>	
31406MZV1	COUNTRYWIDE HOME LOANS, INC	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00	
31406MZW9	COUNTRYWIDE HOME LOANS, INC	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00	
31406MZX7	COUNTRYWIDE HOME LOANS, INC	35	\$2,369,084.53	28.38%					\$0.00	NA
	Unavailable	93	\$5,979,676.41	71.62%	_				\$0.00	NA
Total		128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00	
31406MZY5	COUNTRYWIDE HOME LOANS, INC	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00	
31406MZZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00	
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00	
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,594,659.57	57.93%				_	\$0.00	NA
Total		113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00	
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%			NA	0	\$0.00	NA
	Unavailable	72	\$16,127,915.55	81.28%					\$0.00	NA
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00	
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00	NA	10
Total	e navanaere	107	\$20,015,966.39	100%	_			_	\$0.00		0
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31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00		0
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31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	103	\$23,700,414.42	89.29%	_		NA	0	\$0.00	NA	<b>1</b> 0
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00		0
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31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00		0
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31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00		0
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31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00		0
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31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00		0
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31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%					\$0.00	NA	70
	Unavailable	102	\$19,448,614.07	53.53%	_			_	\$0.00	NA	
Total		185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00		0
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31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%					\$0.00	NA	70
	Unavailable	72	\$12,926,177.85	36.1%		1 1			\$0.00	NA	_
Total		208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00		0
					L						1
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89			\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00		0
											Ţ
31406N6U3		65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00	NA	7 0

	GMAC MORTGAGE CORPORATION								
	Unavailable	47	\$5,585,268.05	45.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$12,308,989.02	100%	0 \$0.00		0 \$0.00		0
									L
31406N6V1	GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,197,007.01		0 \$0.00	-	0 \$0.00	NA	_
Total		44	\$5,791,506.23	100%	0 \$0.00		0 \$0.00		0
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$517,392.08	50.99%			0 \$0.00	NA	1
Total		9	\$1,014,685.84	100%	0 \$0.00	(	0 \$0.00		0
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$13,813,296.91	37.58%	0 \$0.00		0 \$0.00	NA	0
Total		212	\$36,754,907.89	100%	0 \$0.00		0 \$0.00		0
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$19,534,200.10	52.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		178	\$36,927,077.26	100%	0 \$0.00	(	0 \$0.00		0
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$15,922,414.24	42.92%	0 \$0.00		0 \$0.00	NA	
Total		214	\$37,098,896.72	100%	0 \$0.00	I	0 \$0.00		0
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	. , ,	38.99%		-	0 \$0.00	NA	
Total		205	\$35,762,262.32	100%	0 \$0.00		0 \$0.00		0
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$19,418,406.00	52.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		180	\$37,177,194.75	100%	0 \$0.00	(	0 \$0.00		0
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83		0 \$0.00		0 \$0.00	NA	L
	Unavailable	81	\$18,469,341.83	49.97%			0 \$0.00	NA	
Total		170	\$36,958,318.66	100%	0 \$0.00		0 \$0.00		0
31406N7D0	GMAC MORTGAGE	142	\$23,797,788.06	65.53%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION								
	Unavailable	67	\$12,518,348.73	34.47%	0 \$0.	00 NA	<b>A</b> (0	\$0.00	NA
Total		209	\$36,316,136.79	100%	0 \$0.	00	0	\$0.00	
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	90	\$20,324,461.66	56.69%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA
Total		164	\$35,854,462.24	100%	0 \$0.	00	0	\$0.00	
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	100	\$18,193,649.20				-	\$0.00	NA
Total		220	\$37,204,570.16	100%	0 \$0.	00	0	\$0.00	
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	81	\$15,218,218.15	41.6%			_	\$0.00	NA
Total		207	\$36,584,192.76	100%	0 \$0.	00	0	\$0.00	
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	50	\$10,951,241.25	56.66%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA
Total		87	\$19,327,329.35	100%	0 \$0.	00	0	\$0.00	
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	97	\$16,826,705.37	45.07%			<b>A</b> ()	\$0.00	NA
Total		219	\$37,331,247.83	100%	0 \$0.	00	0	\$0.00	
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	110	\$19,851,094.86	54.3%			_	\$0.00	NA
Total		204	\$36,559,656.05	100%	0 \$0.	00	0	\$0.00	
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	60	\$13,127,637.73	54.96%		_	<b>A</b> 0	\$0.00	NA
Total		107	\$23,887,676.16	100%	0 \$0.	00	0	\$0.00	
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%			4	\$0.00	NA
	Unavailable	118	\$21,389,780.11	57.61%			_	\$0.00	NA
Total		219	\$37,129,737.62	100%	0 \$0.	00	0	\$0.00	
31406NA20	Unavailable	10	\$1,044,213.96		_		_	\$0.00	NA
Total		10	\$1,044,213.96	100%	0 \$0.	00	0	\$0.00	

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<u> </u>	COUNTRYWIDE HOME	$\vdash$		<u> </u>	H			H			+
31406NA38	LOANS, INC	3	. ,			,		L	\$0.00		4
	Unavailable	3	<u> </u>		-			_	\$0.00	NA	
Total		6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		(
31406NA79	COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%		·			\$0.00	NA	10
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00	NA	1
Total		11	\$1,247,553.01	100%	0	\$0.00	_ <u></u>	0	\$0.00		(
31406NA95	COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99		Ш			0	\$0.00	NA	/ 
	Unavailable	2	. /	22.3%	0	\$0.00		_	\$0.00	NA	/(
Total		7		100%	-			_	\$0.00		(
31406NAA2	COUNTRYWIDE HOME LOANS, INC	42			Ш			L	\$0.00		4
	Unavailable	58	· / /		1 1			_	\$0.00	NA	
Total		100	\$11,053,724.79	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NAB0	COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00		-	\$0.00	NA	70
Total		51	1	100%	0	\$0.00		0	\$0.00		(
31406NAE4	COUNTRYWIDE HOME LOANS, INC	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00	NA	7
Total		43	†		-				\$0.00		0
31406NAG9	COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		209			-			-	\$0.00		0
31406NAJ3	COUNTRYWIDE HOME LOANS, INC	26			Ш			L	\$0.00		+
	Unavailable	80			-			•	\$0.00	NA	/ C
Total	<u> </u>	106	\$7,386,165.70	100%	0	\$0.00	-	0	\$0.00	_	0
31406NAK0	COUNTRYWIDE HOME LOANS, INC	75		31.98%	Ш			L	\$0.00		+
	Unavailable	160			-			•	\$0.00		_
Total		235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00		(
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31406NAL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00		0
31406NAN4	COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61%				0	\$0.00	NA	0
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00		0
31406NAP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,273,813.94	15.36%					\$0.00	NA	0
	Unavailable	54	\$12,531,858.23	84.64%	-		NA	0	\$0.00	NA	١0
Total		63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00		0
31406NAQ7	COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00		0
31406NAS3	COUNTRYWIDE HOME LOANS, INC	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00		0
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00		0
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,558,410.00	100%	0	\$0.00		0	\$0.00		0
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$33,142,362.78	100%	0	\$0.00		0	\$0.00		0
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,001,980.23	100%	0	\$0.00		0	\$0.00		0
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31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12%					\$0.00		Ш
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total		33	\$3,860,509.99	100%	0	\$0.00		0	\$0.00		0
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31406NAY0	COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,831,319.74	87.43%	_			_	\$0.00	NA	0
Total		19	\$2,094,657.74	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NAZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70						\$0.00	NA	0
	Unavailable	24	\$2,559,194.58	66.1%	_				\$0.00	NA	1
Total		38	\$3,871,516.28	100%	0	\$0.00		0	\$0.00		0
31406NB29	COUNTRYWIDE HOME LOANS, INC	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,311,143.36	100%	_				\$0.00		0
31406NB37	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00		0
31406NB45	COUNTRYWIDE HOME LOANS, INC	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00		0
31406NB86	Unavailable	205	\$40,005,041.68		_	\$0.00		_	\$0.00	NA	
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00		0
31406NBB9	COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00		0
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00		0
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$34,508,145.12	83.34%	_			_	\$0.00	NA	0
Total		188	\$41,404,760.12	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NBG8		26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00		0
31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40	83.63%			NA	0	\$0.00	NA	7 (
	Unavailable	20	\$4,093,525.00	16.37%					\$0.00	NA	7 (
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00		0
31406NBJ2	Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00		0
31406NBK9	COUNTRYWIDE HOME LOANS, INC	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00	NA.	<b>v</b> C
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00		0
31406NBL7	COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0
31406NBN3	COUNTRYWIDE HOME LOANS, INC	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00		0
31406NBP8	COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		91	\$7,996,016.45	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,688,896.46	83.3%					\$0.00	NA	<b>V</b> C
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00		0
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33		29.61%					\$0.00	NA	C
	Unavailable	79	\$7,694,544.68	70.39%	-				\$0.00	NA	<b>V</b> (
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00		0
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00		0
31406NBU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,650.00						\$0.00	NA	0
	Unavailable	44	\$10,385,867.02	88.52%				_	\$0.00	NA	1
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00		0
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%					\$0.00	NA	0
	Unavailable	52	\$6,651,997.58		_				\$0.00	NA	$\overline{}$
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00		0
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%				0	\$0.00	NA	0
	Unavailable	55	\$5,464,192.67	71.61%				_	\$0.00	NA	$\overline{}$
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00		0
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,734,297.79	77.94%	-	_		0	\$0.00	NA	0
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00		0
31406NBY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00		0
31406NBZ6	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48		66.78%					\$0.00	NA	0
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00		0
31406NC28	COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,686,616.00					0	\$0.00	NA	0
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00		0
31406NC36	COUNTRYWIDE HOME LOANS, INC	50	\$2,716,437.20	37.42%					\$0.00	NA	0
	Unavailable	88	\$4,542,171.82	62.58%					\$0.00	NA	
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00		0
31406NC44	COUNTRYWIDE HOME LOANS, INC	16	. , ,	23.15%					\$0.00	NA	0
	Unavailable	53			-			_	\$0.00	NA	
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H	+		-			+
31406NC51	LOANS, INC	13	. , ,	13.49%					\$0.00		_
	Unavailable	85	\$11,020,005.63	86.51%	+				\$0.00	NA	
Total		98	\$12,738,195.37	100%	0 \$	00.00		0	\$0.00		(
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0\$	60.00	NA	0	\$0.00	N.A	7 (
	Unavailable	96	\$21,472,425.25	78.7%	0\$	80.00	NA	0	\$0.00	NA	1
Total		124	\$27,282,555.25	100%	0 \$	<u> </u>		0	\$0.00		0
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00		Щ		NA	0	\$0.00	NA	7 (
	Unavailable	21	\$4,303,186.43	56.25%	0 \$	80.00			\$0.00	NA	1
Total		34	\$7,649,781.43	100%	0\$	<u> </u>		0	\$0.00		0
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	, ,	9.11%					\$0.00	NA	4
	Unavailable	224	\$48,646,419.81	90.89%				_	\$0.00	NA	
Total		250	\$53,522,567.86	100%	0 \$	60.00		0	\$0.00		0
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	23	\$5,167,001.39	67.81%	0 \$	00.00		-	\$0.00	NA	7 (
Total		34	\$7,619,492.39	100%	0 \$	80.00		0	\$0.00		(
31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0 \$	60.00	NA	0	\$0.00	N.A	7 (
	Unavailable	44	\$10,330,910.00	74.44%	0 \$	00.00	NA	0	\$0.00	NA	7 (
Total		60	\$13,878,229.00						\$0.00		(
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0 \$	60.00	NA	0	\$0.00	N.A	7 (
	Unavailable	12	\$1,870,533.30	12.48%	0 \$	00.00	NA	0	\$0.00	NA	10
Total		82		100%	0 \$	0.00		-	\$0.00		0
31406NCE2	COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00		Ш		NA	0	\$0.00	N <i>A</i>	70
	Unavailable	35	' / /	54.02%	+			1	\$0.00	NA	10
Total		64	\$11,812,993.27	100%	0 \$	00.00		0	\$0.00		0
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	, ,		Щ				\$0.00	NA	7 (
	Unavailable	36	\$7,203,385.40					1	\$0.00	NA	1
Total		72	\$15,457,175.40	100%	0 \$	60.00		0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
Unavailable	26	\$6,022,276.71	76.73%	0 \$0.00	NA	0.5	\$0.00	NA	0
	34	\$7,848,744.46	100%	0 \$0.00		0 5	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	41	\$9,436,489.10	69.59%	0 \$0.00		-		NA	
	59	\$13,560,359.22	100%	0 \$0.00		0 5	50.00		0
COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0 \$0.00	NA	0.5	\$0.00	NA	0
Unavailable	104	\$6,685,122.48				-		NA	0
	161	\$10,497,125.01	100%	0 \$0.00		0 5	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0 \$0.00	NA	0.5	\$0.00	NA	0
Unavailable	34	\$6,785,179.33	78.36%	0 \$0.00	NA	0.5	\$0.00	NA	0
	44	\$8,659,140.64	100%	0 \$0.00		0 5	\$0.00		0
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LOANS, INC		, , , , , , , , , , , , , , , , , , , ,				Щ			╀
Unavailable	241	· · · · · · · · · · · · · · · · · · ·				-+		NA	_
	288	\$62,487,174.33	100%	0 \$0.00		0 5	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC		,				Ш			┡
Unavailable	23	\$4,753,165.20							$\overline{}$
	26	\$5,411,085.20	100%	0 \$0.00		0 5	\$0.00		0
COUNTRYWIDE HOME	28	\$6,137,032.86	52.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	26	\$5 617 206 63	47 79%	0.80.00	NA	0.5	00.08	NA	0
Chavanaoic						-		1171	0
		Ψ11,701,20,711,	100 /6	φοισσ			70.00		Ť
COUNTRYWIDE HOME LOANS, INC	19	\$3,753,955.14	28.34%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	46	\$9,490,302.83	71.66%	0 \$0.00	NA	0.5	\$0.00	NA	0
	65		100%	0 \$0.00		0 5	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	73	\$9,639,542.10	78.15%	0 \$0.00	NA	0.5	\$0.00	NA	0
	94	\$12,334,710.75	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME	18	\$1,783,089.10	24.44%			Щ	\$0.00	NA	H
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   8   \$1,826,467.75   23.27%   0   \$0.00   NA   0   N	LOANS, INC	LOANS, INC

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	LOANS, INC					<u> </u>					
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00		0
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31406NCV4	COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$34,071,312.47	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NCX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00		0
31406NCY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%			NA	0	\$0.00	NA	0
	Unavailable	38	\$6,331,975.28	58.04%				_	\$0.00	NA	0
Total		63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00		0
31406NCZ5	COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00		0
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31406ND35	COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%					\$0.00	NA	0
	Unavailable	34	\$6,979,498.04	77.66%	-			_	\$0.00	NA	0
Total		42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00		0
31406ND43	COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,363,468.49	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0
31406ND50	COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,937,090.34	100%	-			0	\$0.00		0
31406ND68	COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,198,647.87	100%	-				\$0.00		0
31406ND76	COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Unavailable				_			_		NA	1
	13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11				NA	0	\$0.00	NA	0
Unavailable	46	1 - 1 - 1 - 1 - 1 - 1		-	<del> </del>			-	NA	_
	48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	. , ,								4
Unavailable	35			-					NA	0
	54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	4	70-27,11000								4
Unavailable	7	\$899,979.30		_			_		NA	0
	11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
COUNTRYWIDE HOME LOANS, INC	2	. ,								
Unavailable	3			-					NA	0
	5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00	<del>-</del> -	0
Unavailable	13	\$2,008,625.85		-		NA	0	\$0.00	NA	0
	13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	51	, , ,								╄
Unavailable	17	, , , ,		_					NA	1
	68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0
Unavailable	62	\$14,540,515.27					_		NA	_
	62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	41			-			_	<del> </del>	NA	0
	60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00	<del>-</del> -	0
COUNTRYWIDE HOME LOANS, INC	58	, ,								╀
Unavailable	68	. / /					_	+	NA	_
	126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 46  COUNTRYWIDE HOME LOANS, INC Unavailable 76  COUNTRYWIDE HOME LOANS, INC Unavailable 77  COUNTRYWIDE HOME LOANS, INC Unavailable 35  Unavailable 35  Unavailable 13  COUNTRYWIDE HOME LOANS, INC Unavailable 13  Unavailable 13  COUNTRYWIDE HOME LOANS, INC Unavailable 17  COUNTRYWIDE HOME LOANS, INC Unavailable 17  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME 58  COUNTRYWIDE HOME 58  COUNTRYWIDE HOME 58  COUNTRYWIDE HOME 58  COUNTRYWIDE HOME 68  COUNTRYWIDE HOME 68	COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$9,826,007.45  COUNTRYWIDE HOME LOANS, INC 48 \$10,090,621.56  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$329,775.00  Unavailable 7 \$899,979.30  COUNTRYWIDE HOME LOANS, INC 2 \$373,750.00  Unavailable 3 \$665,602.67  Unavailable 3 \$665,602.67  Unavailable 13 \$2,008,625.85  COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$2,008,625.85  COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$2,008,625.85  COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$4,214,679.68  Unavailable 17 \$4,214,679.68  Unavailable 19 \$3,265,889.00  Unavailable 62 \$14,540,515.27  COUNTRYWIDE HOME LOANS, INC Unavailable 41 \$8,258,575.00  Unavailable 41 \$8,258,575.00  COUNTRYWIDE HOME LOANS, INC Unavailable 41 \$8,258,575.00  COUNTRYWIDE HOME LOANS, INC Unavailable 41 \$8,258,575.00  COUNTRYWIDE HOME LOANS, INC Unavailable 68 \$14,717,724.37  COUNTRYWIDE HOME LOANS, INC Unavailable 68 \$14,717,724.37  COUNTRYWIDE HOME 58 \$10,622,625.67  Unavailable 68 \$14,717,724.37  LOANS, INC Unavailable 68 \$14,717,724.37	13   \$1,036,917.07   100%	13   \$1,036,917.07   100% 0	13   \$1,036,917.07   100%   0   \$0.00	13   \$1,036,917.07   100%   0   \$0.00	13   \$1,036,917.07   100%   0   \$0.00   0	13   \$1,036,917.07   100%   0 \$0.00   0 \$0.00	13   \$1,036,917.07   100% 0 \$0.00   0 \$0.00

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	Unavailable	67	\$8,931,566.28	35.72%	_			-	\$0.00	NA	
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		(
31406NDL5	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00		_	\$0.00	NA	<b>Y</b> (
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		(
31406NDM3	COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	52	\$4,658,449.23	63.21%					\$0.00	NA	7 (
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0
31406NDN1	COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$4,591,564.61	55.69%	-	_			\$0.00	NA	7
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0
31406NDP6	COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	25	\$5,930,942.27	68.43%				_	\$0.00	NA.	7 (
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		1
31406NDQ4	COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	20	\$4,317,769.48	53.71%				_	\$0.00	NA	7 (
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00		1
31406NDR2	COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00			\$0.00	NA	1
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00		-0
31406NDS0	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	42	\$8,182,592.33	76.14%	_				\$0.00	NA	7 (
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00		0
31406NDT8	COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00						\$0.00	NA	7 (
	Unavailable	137	\$31,767,197.87	83.53%	_			_	\$0.00	NA	7
Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00		0
31406NDU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		37	\$7,572,986.24	100%	0 \$0.00	(	0 \$0.00		0
31406NDV3	COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	89	\$5,065,994.68	60.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$8,309,842.03	100%	0 \$0.00	l	0 \$0.00		0
							-		
31406NDX9	COUNTRYWIDE HOME LOANS, INC	8		41.57%			0 \$0.00		4
	Unavailable	10	. , , ,	58.43%			0 \$0.00	NA	
Total		18	\$2,380,549.83	100%	0 \$0.00	(	0 \$0.00		0
31406NDY7	COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,131,024.86	80.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26			0 \$0.00		0 \$0.00		0
31406NDZ4	Unavailable	30	\$5,141,905.39		0 \$0.00		0 \$0.00	NA	_
Total		30	\$5,141,905.39	100%	0 \$0.00		0 \$0.00		0
31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$11,077,764.34	71.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$15,579,588.34	100%	0 \$0.00		0 \$0.00		0
31406NE34	COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$4,073,779.05	64.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,312,825.50	100%	0 \$0.00		0 \$0.00		0
31406NE42	COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$6,859,465.27	67.96%	0 \$0.00	NA	0.00	NA	0
Total		58	\$10,092,777.27	100%	0 \$0.00	(	0 \$0.00		0
21406NE50	Unavailable	3	\$250,205,22	100%	0 \$0.00	NI A	0 \$0.00	NA	0
31406NE59 <b>Total</b>	Ullavallaule	3			0 \$0.00		0 <b>\$0.00</b>	INA	0
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31406NEA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00		0 \$0.00		\$0.00	NA	0
	Unavailable	39	\$8,744,339.00	81.93%			0.00\$	NA	_
Total		50	\$10,673,001.00	100%	0 \$0.00		0 \$0.00		0
31406NEC4	COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$12,149,464.00	58.57%	0 \$0 00	NA	0 \$0.00	NA	0

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Total		93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00		0
31406NED2	COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	Ш				\$0.00	NA	r C
	Unavailable	40	\$3,915,617.11	49.68%	_			_	\$0.00	NA	r C
Total		81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00		0
31406NEE0	COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,045,132.52	62.78%	_			_	\$0.00	NA	ر ا
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00		0
											L
31406NEF7	COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00						\$0.00	NA	0
	Unavailable	71	\$9,128,313.25	79.71%	_			_	\$0.00	N.A	0
Total		89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406NEG5	COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00		Ш				\$0.00	NA	0
	Unavailable	26	\$6,240,263.38	61.86%	_			_	\$0.00	NA.	٥,
Total		43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406NEH3	COUNTRYWIDE HOME LOANS, INC	13	\$2,683,060.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	39	\$8,825,603.57	76.69%					\$0.00	NA	<u>ر</u>
Total		52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406NEJ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00				NA	0	\$0.00	NA	0
	Unavailable	44	\$5,652,841.57	77.68%	_				\$0.00	NA	0
Total		56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00		0
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31406NEK6	COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,359,812.73	67.19%	-			_	\$0.00	N.A	
Total		79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00		0
31406NEL4	COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00		0
											$\int$
31406NEM2	COUNTRYWIDE HOME LOANS, INC	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME		<b>.</b>		H	<b>.</b>		-			+
31406NEN0	LOANS, INC	15			Ш	,		L	\$0.00		-
	Unavailable	166	\$37,986,075.36		-			_	\$0.00	NA	
Total		181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00		(
31406NEP5	COUNTRYWIDE HOME LOANS, INC	6	\$1,533,505.00		Ш			0	\$0.00	N/	7 (
	Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	1
Total		43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00		0
31406NEQ3	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		11	\$1,460,651.61	100%	1				\$0.00		0
31406NER1	COUNTRYWIDE HOME LOANS, INC	2	\$238,000.00		Ш				\$0.00	N/	<b>Y</b> (
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00			\$0.00	NA	10
Total		9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00		0
31406NET7	COUNTRYWIDE HOME LOANS, INC	43	\$8,302,992.27	33.21%	Ш				\$0.00	N/	10
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00		0
2140(2)75111	COUNTRYWIDE HOME		<b>#</b> 4.001.1555	26.23	H	φο ο -		_	фо о -		+
31406NEU4	LOANS, INC	26		26.8%	Ш				\$0.00		4
T. 4.1	Unavailable	50		73.2%	1				\$0.00	NA	
Total		76	\$15,003,709.67	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NEV2	COUNTRYWIDE HOME LOANS, INC	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
	Unavailable	52	\$5,274,202.40		-			-	\$0.00	N.A	10
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00		0
31406NEW0	COUNTRYWIDE HOME LOANS, INC	18			Ш			0	\$0.00	NA	70
	Unavailable	141	\$32,076,830.97	89.51%	-			0	\$0.00	N.A	<b>V</b> C
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00		0
31406NEX8	COUNTRYWIDE HOME LOANS, INC	30	\$2,742,825.00		Ш			L	\$0.00		7 (
	Unavailable	56	\$4,981,137.34	64.49%	-			0	\$0.00	NA	1
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	13	\$1,201,738.12	10.13%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	69	\$10,656,305.08	89.87%	0 \$0.00	NA	0 \$0	0.00	NA	0
	82	\$11,858,043.20	100%	0 \$0.00		0 \$0	).00		0
									Ш
COUNTRYWIDE HOME LOANS, INC	22	\$2,176,809.00	29.99%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	51	\$5,080,444.59	70.01%	0 \$0.00	NA	0 \$0	0.00	NA	0
	73	\$7,257,253.59	100%	0 \$0.00		0 \$0	).00		0
COUNTRYWIDE HOME LOANS, INC	19	\$1,230,596.49	23.63%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	66	\$3,976,962.25	76.37%	0 \$0.00	NA	0 \$0	0.00	NA	0
	85	\$5,207,558.74	100%	0 \$0.00		0 \$0	).00		0
									Ш
COUNTRYWIDE HOME LOANS, INC	45	\$8,582,084.00	16.79%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	197	\$42,545,037.89	83.21%	0 \$0.00	NA	0 \$0	).00	NA	0
	242	\$51,127,121.89	100%	0 \$0.00		0 \$0	).00		0
									Ц
COUNTRYWIDE HOME LOANS, INC	27	\$2,421,949.92	48.44%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	29	\$2,578,058.62	51.56%	0 \$0.00	NA	0 \$0	).00	NA	0
	56	\$5,000,008.54	100%	0 \$0.00		0 \$0	).00		0
									Ш
COUNTRYWIDE HOME LOANS, INC	49	\$2,666,584.09	53.33%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	44	\$2,333,535.79	46.67%	0 \$0.00	NA	0 \$0	0.00	NA	0
	93	\$5,000,119.88	100%	0 \$0.00		0 \$0	).00		0
COUNTRYWIDE HOME LOANS, INC	24	\$2,371,650.00	31.45%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	53	\$5,168,445.95	68.55%	0 \$0.00	NA	0 \$0	0.00	NA	0
	77	\$7,540,095.95	100%	0 \$0.00		0 \$0	).00		0
									Ш
COUNTRYWIDE HOME LOANS, INC	19	\$1,638,609.42	31.15%	0 \$0.00	NA	0 \$0	).00	NA	0
Unavailable	39	\$3,621,362.93	68.85%	0 \$0.00	NA	0 \$0	).00	NA	0
	58	\$5,259,972.35	100%	0 \$0.00		0 \$0	).00		0
									Ц
COUNTRYWIDE HOME LOANS, INC	33	\$5,018,922.13	59.73%	0 \$0.00				NA	0
Unavailable	24					_		NA	0
	57	\$8,402,484.69	100%	0 \$0.00		0 \$0	).00		0
									Ц
COUNTRYWIDE HOME	7	\$583,648.91	25.83%	0 \$0.00	NA	0 \$0	).00	NA	0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC										
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00		0
31406NFE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00		0
31406NFF6	COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$58,962,471.39	82.42%	Н			_	\$0.00	NA	7 0
Total		335	\$71,538,640.24	100%	0	<u>\$0.00</u>		0	\$0.00		10
31406NFG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68	29.78%		·			\$0.00	NA	0
	Unavailable	22	\$4,175,994.45	70.22%	-	_			\$0.00	NA	0
Total		32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00		0
31406NFH2	COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00		0
31406NFL3	COUNTRYWIDE HOME LOANS, INC	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,211,063.39	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406NFM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00		
	Unavailable	33	\$5,519,658.18	67.25%					\$0.00	NA	
Total		48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00		0
31406NFN9	COUNTRYWIDE HOME LOANS, INC	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00		0
31406NFP4	COUNTRYWIDE HOME LOANS, INC	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,117,936.00		т				\$0.00	NA	
Total		61	\$12,233,210.82	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NFQ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	62	\$12,080,406.06	82.92%	0.80.0	0 NA	0\$0.00	NA 0
Total	Chavanaoic	78	\$14,568,223.06	100%			0 <b>\$0.00</b>	0
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31406NFR0	COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00	44.06%	0 \$0.0	0 NA	0.00	NA 0
	Unavailable	25	\$5,931,058.00	55.94%	0 \$0.0	0 NA	00.00	NA 0
Total		47	\$10,602,723.00	100%	0 \$0.0	0	0 \$0.00	0
31406NFU3	COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00		Ţ,		0\$0.00	NA 0
	Unavailable	17	\$3,206,399.87	63.79%			00.00	NA 0
Total		28	\$5,026,685.87	100%	0 \$0.0	0	0 \$0.00	0
31406NFV1	COUNTRYWIDE HOME LOANS, INC	15	\$2,633,285.00	47.89%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	14	\$2,864,888.13	52.11%	0 \$0.0	0 NA	0.00\$	NA 0
Total		29	\$5,498,173.13	100%	0 \$0.0	0	0 \$0.00	0
31406NFX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	13	\$2,603,184.60	44.19%			00.00	NA 0
Total		32	\$5,891,330.85	100%	0 \$0.0	0	\$0.00	0
31406NFZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,510,017.00	24.57%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	65	\$4,635,083.93	75.43%	0 \$0.0	0 NA	00.00	NA 0
Total		88	\$6,145,100.93	100%	0 \$0.0	0	0 \$0.00	0
31406NG40	COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89	78.03%			0\$0.00	NA 0
	Unavailable	3	\$484,002.96		_		00.00	
Total		13	\$2,203,323.85	100%	0 \$0.0	0	\$0.00	0
31406NG57	COUNTRYWIDE HOME LOANS, INC	5	\$859,913.06	41.01%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	7	\$1,236,677.14	58.99%			0.00\$	NA 0
Total		12	\$2,096,590.20	100%	0 \$0.0	0	0 \$0.00	0
31406NG81	COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53%	0 \$0.0	0 NA	\$0.00	NA 0
	Unavailable	21	\$4,769,393.55	91.47%	_		0.00\$	NA 0
Total		23	\$5,214,184.48	100%	0 \$0.0	0	\$0.00	0
31406NG99	COUNTRYWIDE HOME LOANS, INC	6	\$884,449.02	33.95%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	9	\$1,720,679.96	66.05%	0 \$0.0	0 NA	0.00\$	NA 0

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Total		15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00		0
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31406NGA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,556,849.00			Î		0	\$0.00	NA	0
	Unavailable	17	\$3,642,352.50		_	_		_	\$0.00	NA	_
Total		30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00		0
31406NGB4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0
31406NGC2	COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00		0
31406NGD0	COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00		0
31406NGF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00		0
31406NGG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%				0	\$0.00	NA	0
	Unavailable	23	\$3,831,550.34	75.24%					\$0.00	NA	0
Total		29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00		0
31406NGJ7	COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00		0
31406NGK4	COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00			·			\$0.00	NA	1
<u> </u>	Unavailable	44	\$2,293,516.69	61.67%	_				\$0.00	NA	_
Total		72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00		0
31406NGL2	COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00						\$0.00	NA	+
	Unavailable	27	\$2,705,857.07	78.28%				_	\$0.00	NA	
Total		36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00		0

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31406NGM0	LOANS, INC	7	\$936,899.29	35.14%	·		╀	\$0.00		4
	Unavailable	14	\$1,729,622.28	64.86%			_	\$0.00	N/	_
Total		21	\$2,666,521.57	100%	0 \$0.0	00	0	\$0.00		1
31406NGP3	COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	1		0	\$0.00	N/	<b>Y</b> (
	Unavailable	15	\$1,887,133.98	85.41%	0 \$0.0	00 NA	0	\$0.00	N/	1
Total		20	\$2,209,433.98	100%	0 \$0.	00	0	\$0.00		(
31406NGQ1	COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25	47.86%	0 \$0.0	00 NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	11	\$1,051,504.18	52.14%	0 \$0.0	00 NA	0	\$0.00	N/	(
Total		22	\$2,016,701.43	100%	0 \$0.0	00	0	\$0.00		0
31406NGR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0 \$0.0	00 NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	12	\$2,147,075.00	67.63%	0 \$0.0	00 NA	0	\$0.00	N/	<b>V</b> (
Total		18	\$3,174,725.00	100%	0 \$0.	00	0	\$0.00		0
31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	33	\$4,295,628.89	72.06%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
Total		46	\$5,961,153.89	100%	0 \$0.0	00	0	\$0.00		0
31406NGT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,476.07	37.81%	0 \$0.0	00 NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	12	\$2,274,300.00	62.19%	0 \$0.0	00 NA	0	\$0.00	N/	<b>(</b>
Total		19	\$3,656,776.07	100%	0 \$0.0	00	0	\$0.00		(
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>V</b> (
	Unavailable	27	\$4,119,949.16	55.58%	0 \$0.0	00 NA	0	\$0.00	N/	<b>\</b> (
Total		48	\$7,412,084.36	100%	0 \$0.	00	0	\$0.00		(
31406NH23	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,483.53	25.3%			L	\$0.00	N/	<b>V</b> (
	Unavailable	18	\$3,686,240.05	74.7%			-	\$0.00	N/	1 (
Total		25	\$4,934,723.58	100%	0 \$0.0	00	0	\$0.00		(
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%			L	\$0.00	N.A	4
	Unavailable	21	\$1,997,017.54	81.16%			-	\$0.00	N/	1
Total		26	\$2,460,635.54	100%	0 \$0.0	00	0	\$0.00		(
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31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,881,297.00	58.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,209,167.00	100%	0 \$0.00		0 \$0.00		0
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,669,340.10	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	2	\$157,389.49	61.64%			0 \$0.00	NA	$\boldsymbol{+}$
Total		3	\$255,339.49	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$175,820.56	8.76%	0 \$0.00	NA	0 \$0.00	NA	٧0
Total		12	\$2,007,497.62	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	199	\$36,560,570.02	91.39%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		215	\$40,006,277.04	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	' / /		0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		175	\$30,039,339.96	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	96	\$21,741,833.05		0 \$0.00		0 \$0.00	NA	
Total		162	\$34,105,836.05	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHR8	COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	. , ,		0 \$0.00		0 \$0.00	NA	
Total		100	\$22,729,851.08	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NHS6	COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,241,920.94		0 \$0.00		0.00\$	NA	_
Total		46	\$6,543,171.31	100%	0 \$0.00		0 \$0.00		0
									$\downarrow$
31406NHT4	COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$839,174.71	65.48%	0 \$0.00	NA	0.00	NA	70

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Total		20	\$1,281,507.03	100%	0 \$0.00		0 \$0.00		0
31406NHU1	COUNTRYWIDE HOME LOANS, INC	23	\$4,450,859.75	62.28%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	17	. , ,		0 \$0.00		0 \$0.00	+	_
Total		40	\$7,146,257.02	100%	0 \$0.00		0 \$0.00		0
									╄
31406NHV9	COUNTRYWIDE HOME LOANS, INC	10			0 \$0.00		0 \$0.00		+
	Unavailable	42	. , ,		0 \$0.00		0 \$0.00		_
Total		52	\$12,133,726.27	100%	0 \$0.00		0 \$0.00		0
31406NHW7	COUNTRYWIDE HOME LOANS, INC	79	\$15,113,987.22	15.49%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	396	\$82,429,891.68	84.51%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		475	. / /		0 \$0.00		0 \$0.00		0
									ļ
31406NHX5	COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	21	\$4,413,801.64		0 \$0.00		0 \$0.00		_
Total		26	\$5,288,601.64	100%	0 \$0.00		0 \$0.00		0
31406NJA3	COUNTRYWIDE HOME	4	\$773,322.09	36 15%	0 \$0.00	NΔ	0 \$0.00	) NA	
514001\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LOANS, INC								╀
m 1	Unavailable	6	+ - , ,		0 \$0.00		0 \$0.00		
Total		10	\$2,121,885.98	100%	0 \$0.00		0 \$0.00	)	0
31406NJC9	COUNTRYWIDE HOME LOANS, INC	12	\$2,601,430.72	42.94%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	16	\$3,457,563.17		0 \$0.00	NA	0 \$0.00	) NA	0
Total		28	\$6,058,993.89	100%	0 \$0.00		0 \$0.00		0
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0 \$0.00	NΙΛ	0 \$0.00	) NA	<u></u>
Total	Chavanaoic	66	· · · ·		0 \$0.00		0 \$0.00	1	0
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31406NJG0	COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	26	\$5,865,970.00	45.73%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		62	\$12,828,217.00	100%	0 \$0.00		0 \$0.00		0
	GOV N								$\downarrow$
31406NJH8	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00		0 \$0.00		0 \$0.00		╀
	Unavailable	32			0 \$0.00		0 \$0.00	1	1
Total		73	\$15,649,982.00	100%	0 \$0.00		0 \$0.00		0
31406NJJ4		3	\$385,300.00	3.7%	0 \$0.00	NA	0 \$0.00	) NA	0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,412,037.13		_	\$0.00		_	\$0.00		0
31406NJK1	COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00	14.31%					\$0.00	NA	0
	Unavailable	54	\$5,274,011.18	85.69%					\$0.00	NA	_
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00		0
31406NJL9	COUNTRYWIDE HOME LOANS, INC	2	\$441,000.00						\$0.00	NA	╀
	Unavailable	72	\$11,039,447.00	96.16%	_				\$0.00	NA	_
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00		0
31406NJM7	COUNTRYWIDE HOME LOANS, INC	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$86,108,353.06		_			_	\$0.00	NA	_
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00		0
2140(NUD0	COUNTRYWIDE HOME	10	¢1 150 022 40	12 (40)	_	¢0.00	NT A	^	¢0.00	NI A	0
31406NJP0	LOANS, INC Unavailable	10	, ,	12.64% 87.36%					\$0.00 \$0.00	NA NA	4
Total	Chavanaoic	56	. , ,	100%	_			-	\$0.00	INE	0
31406NJQ8	COUNTRYWIDE HOME LOANS, INC	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00		0
31406NJR6	Unavailable	66	\$8,553,918.00	100%	_	\$0.00	NI A	Λ	\$0.00	NI A	0
Total	Onavanable	66	\$8,553,918.00 \$8,553,918.00	100%					\$0.00 <b>\$0.00</b>	NA	0
			+ = = = = = = = = = = = = = = = = = = =		Ī	7 0 0 0		_	7		Ĭ
31406NJS4	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00		0
31406NJT2	Unavailable	40	\$8,231,272.26			\$0.00		_	\$0.00	NA	0
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00		0
31406NJX3	Unavailable	10				\$0.00		_	\$0.00	NA	
Total		10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00		0
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	. , ,	56.64%	-			_	\$0.00		
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00		(
	COMMERCIAL				H						+
31406NZD9	FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00	N/	(
Total		34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00		
					Ш						
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00	N/	1
Total		216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00		(
					Ш						1
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00	NA	1
Total		80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00		•
					Ш						1
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00	N/	1
Total		20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00		4
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	03	\$0.00	NA	0	\$0.00	N/	\ (
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00	N/	1
Total		18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00		(
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	03	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	N/	1
Total		17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00		4
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	03	\$0.00	NA	0	\$0.00	N/	
Total		10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00		(
					Ц						_
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00		

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31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	. , ,		Ш				\$0.00	NA
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00	
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%			NA	0	\$0.00	NA
	Unavailable	17	\$3,048,599.86	77.2%	0.5	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00	
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,055,383.33	68.8%	0.5	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00	
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,754,177.85	54.98%	0.5	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00	
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,867,694.92	49.47%	0.5	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,903,360.50	100%	0 9	\$0.00		0	\$0.00	
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,924,576.76	42.16%	0.5	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00	
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,667,295.60	36.51%	_			+	\$0.00	NA
Total		135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00	
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55		72.25%					\$0.00	NA
	Unavailable	18		27.75%	_			_	\$0.00	NA
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00	

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	CHASE MANHATTAN						H	+		ŀ
31406P2Z1	MORTGAGE CORPORATION	9	\$776,765.16		0 \$0.00		Ш	0.00	NA	. (
	Unavailable	6	\$731,589.59		0 \$0.00	+	_	0.00	NA	. (
Total		15	\$1,508,354.75	100%	0 \$0.00		0 \$	0.00		0
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%			0 \$0	0.00	NA	. 0
	Unavailable	11	\$867,934.08	47.29%	T T	1		0.00	NA	0
Total		22	\$1,835,223.85	100%	0 \$0.00		0 \$	0.00		0
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0 \$0.00			0.00	NA	. 0
Total		12	\$2,870,126.91	100%	0 \$0.00	)	0 \$	0.00		0
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		16	\$3,627,562.75	100%	0 \$0.00	)	0 \$	0.00		0
21.40CP2CC	TAIDWALL C D ANIK FOR	17	Φ4.702.70 <i>C</i> .22	65.146	0,00,00	NTA.	Λ Φ.	0.00	NT A	
31406P3S6	INDYMAC BANK, FSB	17 9	\$4,783,796.23 \$2,560,364.44	65.14% 34.86%				0.00	NA NA	1
Total	Unavailable	26	\$2,360,364.44 \$ <b>7,344,160.67</b>		0 \$0.00		H	0.00	NA	0
Total		20	Ψ1,544,100.01	100 /	υ φυ.υυ	1	ψ	0.00		
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90		0 \$0.00	<b>+</b>		0.00	NA	0
	Unavailable	36			0 \$0.00			0.00	NA	0
Total		91	\$21,960,530.98	100%	0 \$0.00		0 \$	0.00		0
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	45	\$10,018,659.70	60.08%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		74	\$16,674,292.58	100%	0 \$0.00	)	0 \$	0.00		0
21.40(P2V0	TAIDWALL C D ANIX FOR	0	Φ1 501 151 24	(2,000	0,00,00	NTA.	O (t)	0.00	NT A	
31406P3V9	INDYMAC BANK, FSB Unavailable	5	\$1,581,151.34 \$890,240.13	63.98% 36.02%				0.00	NA NA	1
Total	Chavanaoic	13	\$2,471,391.47		0 \$0.00		-	0.00	11/7	0
- 3 3332			<del>+</del>		7		Ť			Ť
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0 \$0.00	) NA	0 \$	0.00	NA	0
	Unavailable	16	\$3,070,665.14	88.16%				0.00	NA	0
Total		19	\$3,483,160.00	100%	0 \$0.00		0 \$	0.00		0
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0.80.00	) NA	0.\$0	0.00	NA	n
11001515	Unavailable	12	\$1,548,290.20	74.58%			_	0.00	NA	1
Total		16			0 \$0.00			0.00		0

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31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	$\cap$	የበ በስ	NT A	_	\$0.00	N/	
J1400F4A4	Unavailable	10	\$3,834,376.91	36.33%	-			1	\$0.00	NA NA	_
Total	Uliavaliable	26	\$2,198,963.04 <b>\$6,053,539.95</b>	100%	_			_	\$0.00 <b>\$0.00</b>	111	7 (
10181		20	<b>Φυ,υ</b> σο,σογ.95	100%	U	<b>ՓՄ•Մ</b>		U	φυ.υυ		1
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00		0
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	n	\$0.00	N.A	(
3110011113	Unavailable	36	\$7,373,883.00	88.18%	-			-	\$0.00	N/	_
Total		41	\$8,362,583.00	100%	_			_	<b>\$0.00</b>	1,1	(
21.40 (D.47)	D/D/A ( ) C D ( ) W 755		<b>0.10</b> ₹ 0.00 0.00	0.100		Φ0.00			Φ0.00		
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%					\$0.00	N/	_
Total	Unavailable	23	\$4,233,391.98	97.58%	-	_		_	\$0.00	N/	_
Total		24	\$4,338,391.98	100%	U	\$U.UU		U	\$0.00		0
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		6	\$1,531,303.42	100%	_				<b>\$0.00</b>	111	0
			1 77		Ť			Ť			Ť
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		10	\$1,920,491.05	100%	-			_	\$0.00		0
											I
31406P4V8	Unavailable	48	\$9,568,630.34		-	\$0.00			\$0.00	N/	_
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00		0
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (0
Total		52	\$10,484,855.90	100%	_			_	\$0.00		0
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	Λ	\$0.00	NΙΛ	0	\$0.00	N/	1
Total	O Ha v a Haute	10		100%	-	_		_	\$0.00 \$0.00		0
- 755-			T-7: -> <b>7-</b> > 10 1	_3070	Ť	,		Ť	, 5,00		Ť
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00	_	0
					L			L			1
31406P5A3	Unavailable	14			-	\$0.00		-	\$0.00	N/	+
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00		0
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00	N/	C
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00	N/	(
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00		(
21406D5E5	INDVMAC DANIZ ECD	0	¢1 272 440 00	52.8%	0	<u></u>	NT A		\$0.00	NT /	
31406P5E5	INDYMAC BANK, FSB Unavailable	8	\$1,373,448.88 \$1,228,010.85		-				\$0.00 \$0.00	NA NA	+
Total	Uliavaliable	16	\$1,228,010.83 \$2,601,459.73		_			_	\$0.00 <b>\$0.00</b>	N/	_
าบเลา		10	φ <b>4,001,439./3</b>	100%	U	<b>ቅ</b> ሀ•ሀሀ		U	φυ.υυ		0
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31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0 \$0.	00 N	ΙA	0 \$0.00	NA (
	Unavailable	27	\$6,500,956.69	90.27%			_	0 \$0.00	NA (
Total		31	\$7,201,779.18	100%			-	0 \$0.00	(
							╗		
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0 \$0.	00 N	ΙA	0 \$0.00	NA (
Total		7	\$1,607,583.67	100%	0 \$0.	00	$\Box$	0 \$0.00	(
		$\sqcup$		1	Щ_		$\perp$		
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	<u> </u>			0 \$0.00	NA
	Unavailable	32	\$3,406,443.90	71.26%			_	0 \$0.00	NA
Total		51	\$4,780,338.75	100%	0 \$0.	00	$\dashv$	0 \$0.00	
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	Unavailable	47	\$7,753,368.53	24.73%	0 \$0	00 N	ΙA	0 \$0.00	NA (
Total		180	\$31,352,978.07	100%			_	0 \$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,			<u> </u>			
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	Unavailable	46	\$10,191,993.18	33.85%	0 \$0.	00 N	ĪΑ	0 \$0.00	NA
Total		139	\$30,108,795.98	100%			-	0 \$0.00	(
		$\coprod$			لللة		$\perp$	4-1	Ţ
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%				0 \$0.00	NA
	Unavailable	156	\$29,187,396.20					0 \$0.00	NA
Total		208	\$36,815,233.38	100%	0 \$0.	00	$\dashv$	0 \$0.00	(
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0 \$0.	00 N	ΙΑ	0 \$0.00	NA
	Unavailable	39	\$7,280,074.24	79.21%			ΙA	0 \$0.00	NA (
Total		51	\$9,190,799.44					0 \$0.00	(
		$\coprod$			<u> </u>		$\Box$	41	
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%				0 \$0.00	NA
	Unavailable	130	\$24,497,626.78	73.83%				0 \$0.00	NA
Total		183	\$33,178,981.81	100%	0 \$0.	00	$\dashv$	0 \$0.00	(
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0 \$0.	00 N	ΙΑ	0 \$0.00	NA
	Unavailable	13	\$1,423,557.77	22.62%	0 \$0	00 N	ΙA	0 \$0.00	NA (
Total		45	\$6,292,961.75				-+	0 \$0.00	(
		$\Box$			屸			4	
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%				0 \$0.00	NA
	Unavailable	29	\$6,425,042.00					0 \$0.00	NA (
Total		73	\$15,929,079.10	100%	<u>0</u> \$0.	00	_]	0 \$0.00	(

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	GMAC MORTGAGE				$oldsymbol{+}$	-		$\vdash$			+
31406PAB5	CORPORATION	81	\$10,659,522.92	39.81%	LL.				\$0.00	NA	<b>A</b> 0
	Unavailable	118	\$16,115,647.41	60.19%			NA	0	\$0.00	N.A	<b>A</b> 0
Total		199	\$26,775,170.33	100%	0 \$	0.00		0	\$0.00		0
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$2,280,873.33	33%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		41	\$6,911,657.79	100%	0 \$	0.00		0	\$0.00		0
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	28	\$4,695,486.16	54.9%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		55	\$8,552,377.65	100%	0 \$	0.00		0	\$0.00		0
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20				NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	18	\$2,320,119.32	14.36%	-		NA	0	\$0.00	NA	<b>A</b> 0
Total		156	\$16,157,720.52	100%	0 \$	0.00		0	\$0.00		0
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	43	\$4,614,884.16	37.74%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		146	\$12,229,061.32	100%	0 \$	0.00		0	\$0.00		0
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	143	\$25,900,878.94	69.89%	H-		NA	0	\$0.00	N.A	<b>A</b> 0
Total		212	\$37,059,395.78	100%	0 \$	0.00		0	\$0.00		0
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	76	\$16,494,792.10	84.02%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		93	\$19,631,470.04	100%	0 \$	0.00		0	\$0.00		0
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	61	\$11,480,143.81	57.37%	÷			_	\$0.00	NA	<b>A</b> 0
Total		115	\$20,010,582.40	100%	0 \$	0.00		0	\$0.00		0
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%					\$0.00		_
	Unavailable	102	\$21,203,404.03	54.11%				_	\$0.00		
Total		203	\$39,187,336.62	100%	20	በ በበ		o	\$0.00	i	0

31406PAM1	GMAC MORTGAGE	28	\$4,425,539.22	16 91%	0 \$0.00	NΙΑ	0 \$0.00	NA	
514001 AWI1	CORPORATION								╄
TD ( )	Unavailable	96	, , , , , , , , , , , , , , , , , , , ,	83.19%			0 \$0.00	NA	_
Total		124	\$26,323,774.76	100%	0 \$0.00		0 \$0.00		0
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$13,050,835.23	35.55%			0 \$0.00	NA	_
Total		175	\$36,713,918.27	100%	0 \$0.00		0 \$0.00		0
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		220	\$37,486,007.12	100%	0 \$0.00		0 \$0.00		0
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,510,590.44	41.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$10,807,272.81	100%	0 \$0.00		0 \$0.00		0
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$18,179,454.31	59.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		148	\$30,516,883.32	100%	0 \$0.00		0 \$0.00		0
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$377,611.54	8.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,354,179.21	100%	0 \$0.00	ı	0 \$0.00		0
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,157,584.76	48.02%			0 \$0.00	NA	0
Total		82	\$10,739,524.29	100%	0 \$0.00		0 \$0.00		0
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$20,660,443.92	56.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		210	\$36,867,561.42	100%	0 \$0.00	ı	0 \$0.00		0
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0 \$0.00		0 \$0.00	NA	4
	Unavailable	5	\$559,245.20	41.55%			0 \$0.00	NA	
Total		9	\$1,345,881.82	100%	0 \$0.00		0 \$0.00		0
31406PAX7	GMAC MORTGAGE	77	\$11,694,589.22	56.62%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION		l		Ш						
	Unavailable	65	\$8,959,974.60	43.38%	0 \$0	.00	NA	0	\$0.00	NA	(
Total		142	\$20,654,563.82	100%	0 \$0	.00		0	\$0.00		(
			, ,								Ī
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0 \$0	.00	NA	0	\$0.00	NA	C
	Unavailable	77	\$9,062,275.85	61.1%	0 \$0	.00	NA	0	\$0.00	NA	' (
Total		130	\$14,831,440.43	100%	0 \$0	.00		0	\$0.00		0
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0 \$0	.00	NA	0	\$0.00	NA	, C
	Unavailable	44	\$5,453,994.71	29.5%	_				\$0.00	NA	' (
Total		120	\$18,489,897.06	100%	0 \$0	.00		0	\$0.00		0
31406PB65	Unavailable	9	\$1,004,550.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,550.00	100%	0 \$0	.00		0	\$0.00		0
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,597,700.00	70.6%	0 \$0	.00	NA	0	\$0.00	NA	C
Total		15	\$2,262,900.00	100%	0 \$0	.00		0	\$0.00		0
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0 \$0	.00	NA	0	\$0.00	NA	, 0
	Unavailable	18	\$2,837,650.00	91.29%	0 \$0	.00	NA	0	\$0.00	NA	C
Total		20	\$3,108,280.00	100%	0 \$0	.00		0	\$0.00		0
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0 \$0	.00	NA	0	\$0.00	NA	' C
	Unavailable	7	\$777,450.00		_			_	\$0.00	NA	_
Total		10	\$1,369,780.00	100%	0 \$0	.00		0	\$0.00		0
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0 \$0	.00	NA	0	\$0.00	NA	' C
	Unavailable	34	\$4,671,060.98	59.36%			_		\$0.00	NA	r C
Total		52	\$7,868,539.04	100%	0 \$0	.00		0	\$0.00		0
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%					\$0.00	NA	1
	Unavailable	88	\$16,138,613.06					_	\$0.00	NA	. (
Total		225	\$35,730,793.93	100%	0 \$0	.00		0	\$0.00		0
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0 \$0	.00	NA	0	\$0.00	NA	C

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	Unavailable	41	\$6,318,313.55		_	-		_	\$0.00		
Total		89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00		0
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	93	\$19,429,813.34	51.89%	-				\$0.00	NA	۲ C
Total		178	\$37,444,737.45	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	8	\$2,140,842.44	6.35%	-			_	\$0.00	NA	
Total		169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00		0
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	28	\$5,880,582.25	58.99%	-				\$0.00	NA	r C
Total		45	\$9,969,242.40	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,380,815.26	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00		0
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46				NA	0	\$0.00	NA	, C
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00		0
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$450,052.04		_				\$0.00	NA	_
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00		0
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,773.47	3.02%	-			_	\$0.00	NA	<b>C</b>
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00		0
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00			\$0.00	NA	, C
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0
											1

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31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0
		<u>'</u>		<u> </u>	$\perp$	igsquare	<b>└</b>	L'	<u>                                     </u>	<del></del>	⊥'
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	10
Total		173		1	-				\$0.00		0
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	Ш				\$0.00		
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	10
Total		212		100%	-		1 1		\$0.00		0
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00		0
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	. , ,	95.69%	Ш	·			\$0.00		
	Unavailable	2		1	-	1	1		\$0.00	i e	<b>1</b> 0
Total		35	\$1,819,172.24	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	. , ,		Ш	\$0.00		L	\$0.00		4
Total		14	\$2,157,477.04	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	10
Total		49	\$2,869,220.28	<del>                                     </del>	-			0	\$0.00		0
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00		Ш	1			\$0.00		-
	Unavailable	7	· · · · · ·		-			_	\$0.00	1	
Total		89	\$20,008,477.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	, ,		Ш	1			\$0.00		4
<u>I</u>		4 -	·		1	1.	ATA.	$\sim$	ι φα αα	A TA	٠la
Total	Unavailable	6 <b>88</b>		<del>                                     </del>	-			-	\$0.00 <b>\$0.00</b>		<del>1</del> (

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31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		0
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00		0
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00		0
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%					\$0.00	NA	
	Unavailable	4	\$146,643.51	10.27%	-			_	\$0.00	NA	
Total		22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00		0
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00		0
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,145,640.00	29.73%	-	_			\$0.00	NA	0
Total		45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00		0
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total		52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00		0
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%					\$0.00	NA	-
	Unavailable	3	\$611,505.65	20.97%	-				\$0.00	NA	_
Total		18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00		0
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90			\$0.00			\$0.00	NA	
Total		14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00		0
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$355,300.00	9.33%			NA	0	\$0.00	NA	0
Total		56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00		0
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00		0
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00		0
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,301,128.20				NA	0	\$0.00	NA	0
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00		0
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00		0
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%					\$0.00	NA	0
	Unavailable	17	\$1,644,584.97	21.61%	_			_	\$0.00	NA	
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00		0

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31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,914,683.90	24.97%	0,	\$0.00	NA	0	\$0.00	NA	0
Total		151		1		1 1		-	\$0.00		0
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31406PGL7	WACHOVIA MORTGAGE CORPORATION	75		91.3%	Ш				\$0.00	NA	0
	Unavailable	8	. / /			\$0.00		-	\$0.00	NA	70
Total		83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00		0
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31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	, ,		Ш				\$0.00	NA	0
	Unavailable	2	\$362,026.00				-	-	\$0.00	NA	<b>7</b> 0
Total		92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00		0
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31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28						\$0.00	NA	0
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00			\$0.00	NA	<b>7</b> 0
Total		186	· / /	100%					\$0.00		0
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31406PGS2	Unavailable	20	\$1,561,191.53				NA	0	\$0.00	NA	70
Total		20	\$1,561,191.53					0	\$0.00		0
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31406PGU7	Unavailable	18	\$4,019,009.71	100%			-	-	\$0.00	NA	_
Total		18		100%	0	\$0.00		0	\$0.00		0
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31406PH28	SUNTRUST MORTGAGE INC	15			Ш			Ш	\$0.00	NA	4
	Unavailable	78	. , ,	1				-	\$0.00	NA	
Total		93	\$22,280,460.58	100%	0,	\$0.00		0	\$0.00		0
31406PH36	SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%	, O	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	65	\$12,948,969.16	65.99%	<u>.</u>	00 02	NA	0	\$0.00	NA	, (
Total	Olluvuliuoio	96			++		-	-	\$0.00		10
Total			ΨΙλουορουίο	,	Ц	PU-02		٦	Ψυ•υυ		Ť
31406PH44	SUNTRUST MORTGAGE INC	61			Ш			Ш	\$0.00	NA	4
	Unavailable	35				i i i i i i i i i i i i i i i i i i i		-	\$0.00	NA	_
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00		(
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31406PH51		12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00	NA	. (

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	SUNTRUST MORTGAGE INC								
	Unavailable	75	\$17,318,100.79	84.63%	0 \$0.00	NA 0	\$0.00	NA	0
Total		87	\$20,463,248.66	100%	0 \$0.00	0	\$0.00		0
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31406РНВ8	SUNTRUST MORTGAGE INC	63	\$13,292,908.11	50.27%		NA 0	\$0.00	NA	0
	Unavailable	59	\$13,148,238.75	49.73%			\$0.00	NA	-
Total		122	\$26,441,146.86	100%	0 \$0.00	0	\$0.00		0
31406РНС6	SUNTRUST MORTGAGE INC	13	\$3,247,618.31	30.13%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$7,529,607.84	69.87%	0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$10,777,226.15	100%	0 \$0.00	0	\$0.00		0
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$17,040,226.23	100%	0 \$0.00	0	\$0.00		0
31406PHE2	SUNTRUST MORTGAGE INC	18	\$3,817,345.27	32.99%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$7,754,220.27	67.01%	0 \$0.00	NA 0	\$0.00	NA	0
Total		49	\$11,571,565.54	100%	0 \$0.00	0	\$0.00		0
31406PHF9	SUNTRUST MORTGAGE INC	6	\$611,979.68	20.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$2,412,518.35	79.77%			\$0.00	NA	
Total		30	\$3,024,498.03	100%	0 \$0.00	0	\$0.00		0
31406PHG7	SUNTRUST MORTGAGE INC	31	\$3,643,532.19	53.72%			\$0.00	NA	
	Unavailable	27	\$3,139,069.25			NA 0	\$0.00	NA	0
Total		58	\$6,782,601.44	100%	0 \$0.00	0	\$0.00		0
31406РНН5	SUNTRUST MORTGAGE INC	9	\$1,257,986.48	39.67%	0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	14	\$1,912,873.25	60.33%			\$0.00	NA	
Total		23	\$3,170,859.73	100%	0 \$0.00	0	\$0.00		0
31406РНЈ1	SUNTRUST MORTGAGE INC	1	\$239,743.42	2.87%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$8,120,290.64	97.13%			\$0.00	NA	
Total		39	\$8,360,034.06	100%	0 \$0.00	0	\$0.00		0
31406PHK8	SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,168,307.69	10.91%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		88	\$19,876,191.76	100%	0 \$0.0	0	0	\$0.00		0
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31406PHL6	SUNTRUST MORTGAGE INC	84	\$18,784,757.85	85.67%	, i		0	\$0.00	NA	<b>v</b> 0
	Unavailable	15	. , ,				_	\$0.00	NA	
Total		99	\$21,925,869.65	100%	0 \$0.0	0	0	\$0.00		0
31406PHM4	SUNTRUST MORTGAGE INC	7	\$1,623,762.68	14.6%	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	47	\$9,498,227.94	85.4%	0 \$0.0	) NA	0	\$0.00	NA	<b>v</b> 0
Total		54	\$11,121,990.62	100%	0 \$0.0	0	0	\$0.00		0
31406PHN2	SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	21	\$1,391,448.63	27.85%	0 \$0.0	) NA	0	\$0.00	NA	<b>v</b> 0
Total		76	\$4,996,667.11	100%	0 \$0.0	0	0	\$0.00		0
31406PHP7	SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0 \$0.0	) NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	17	\$1,146,080.25	34.18%	0 \$0.0	) NA	0	\$0.00	NA	<b>v</b> 0
Total		50	\$3,352,999.81	100%	0 \$0.0	0	0	\$0.00		0
31406PHQ5	SUNTRUST MORTGAGE INC	72	\$7,037,017.06	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0
Total		72	\$7,037,017.06	100%	0 \$0.0	0	0	\$0.00		0
31406PHR3	SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%				\$0.00		<b>1</b> 0
	Unavailable	30	·	56.61%			•	\$0.00	NA	
Total		53	\$5,037,234.44	100%	0 \$0.0	0	0	\$0.00		0
31406PHS1	SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	25	. , , ,	29.85%		_	_	\$0.00	NA	
Total		83	\$9,752,058.65	100%	0 \$0.0	0	0	\$0.00		0
31406РНТ9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%				\$0.00		0
	Unavailable	24				+	_	\$0.00		
Total		111	\$15,039,503.62	100%	0 \$0.0	0	0	\$0.00		0
31406PHU6	SUNTRUST MORTGAGE INC	34	. , ,					\$0.00		-
	Unavailable	22	\$1,408,062.16		_		_	\$0.00		
Total		56	\$3,648,107.46	100%	0 \$0.0	0	0	\$0.00		0

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31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,375,513.07	58.82%	0 \$0.00	NA	0\$0.00	NA	0
Total		41	\$4,038,508.27		0 \$0.00		\$0.00		0
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31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,194,822.93	47.11%	0 \$0.00	NA	0.00	NA	0
Total		34	\$4,659,314.87	100%	0 \$0.00		\$0.00		0
	SUNTRUST								H
31406PHX0	MORTGAGE INC	6	\$1,198,315.70	17.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,833,838.19	82.96%	0 \$0.00	NA (	\$0.00	NA	0
Total		37	\$7,032,153.89	100%	0 \$0.00		\$0.00		0
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31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$13,618,570.55	71.53%	0 \$0.00	NA	\$0.00	NA	0
Total		89	\$19,039,194.42	100%	0 \$0.00		0 \$0.00		0
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$4,530,606.44	49.28%	0 \$0.00	NA	0\$0.00	NA	0
Total		44	\$9,193,270.74		0 \$0.00		\$0.00		0
31406PJB6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,400,887.62	24.08%	0 \$0.00	NA	0\$0.00	NA	0
Total		31	\$5,816,887.06		0 \$0.00		\$0.00		0
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,028,770.88	57.01%	0 \$0.00	NA	\$0.00	NA	0
Total		38	\$5,312,483.71	100%	0 \$0.00	(	\$0.00		0
31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$10,069,676.70	84.87%	0 \$0.00	NA	0\$0.00	NA	0
Total		71	\$11,864,340.96		0 \$0.00		\$0.00		0
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31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$7,672,307.09	63.98%	0 \$0.00	NA	0.00	NA	0
Total		87	\$11,992,306.19	100%	0 \$0.00	(	\$0.00		0
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31406PJF7	SUNTRUST	43	\$4,459,298.85	78.2%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE INC							I
	Unavailable	12	\$1,243,068.89	21.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$5,702,367.74	100%	0 \$0.00		0 \$0.00	(
21406DIC5	SUNTRUST	21	¢5 062 279 15	21.760/	0,00,00	NI A	0,00	NIA (
31406PJG5	MORTGAGE INC	21	\$5,063,278.15	21.76%			0 \$0.00	
	Unavailable	79	\$18,203,036.92	78.24%			0 \$0.00	NA (
Total		100	\$23,266,315.07	100%	0 \$0.00		0 \$0.00	(
31406РЈН3	SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$21,333,672.76	86.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$24,655,154.73	100%	0 \$0.00	)	0 \$0.00	
31406РЈЈ9	SUNTRUST MORTGAGE INC	8	\$1,625,594.24	6.96%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	88	\$21,719,928.60	93.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$23,345,522.84	100%	0 \$0.00	)	0 \$0.00	
31406РЈК6	SUNTRUST MORTGAGE INC	5	\$1,322,729.91	6.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$18,594,302.49	93.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		88	\$19,917,032.40	100%	0 \$0.00		0 \$0.00	(
31406PJL4	SUNTRUST MORTGAGE INC	10	\$2,467,840.53	11.04%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	88	\$19,895,033.58	88.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$22,362,874.11	100%	0 \$0.00		0 \$0.00	(
31406PJM2	SUNTRUST MORTGAGE INC	22	\$5,012,843.76	23.42%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	72	\$16,392,586.54	76.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		94	\$21,405,430.30	100%	0 \$0.00	)	0 \$0.00	(
31406PJN0	SUNTRUST MORTGAGE INC	12	\$2,426,339.12	15.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$12,921,249.47	84.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$15,347,588.59	100%	0 \$0.00		0 \$0.00	(
31406PJP5	SUNTRUST MORTGAGE INC	10	\$2,402,022.04	21.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	· ' '	78.31%			0 \$0.00	NA (
Total		48	\$11,074,792.26	100%	0 \$0.00		0 \$0.00	(
31406PJQ3	SUNTRUST MORTGAGE INC	43	\$9,278,564.14	47.01%	0 \$0.00	NA	0 \$0.00	NA

				1				_			
	Unavailable	49	\$10,457,138.82	52.99%	-			_	\$0.00	NA	
Total		92	\$19,735,702.96	100%	0	\$0.00		0	\$0.00		0
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31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92			\$0.00			\$0.00	NA	0
Total		26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00		0
21406DZE9	DDC CENTUDA DANK	54	\$7,138,920.52	100%	Λ	¢0,00	NI A	Λ	\$0.00	NT A	
31406PKE8	RBC CENTURA BANK	54 54		100%	_				\$0.00 <b>\$0.00</b>	NA	_
Total		54	\$7,138,920.52	100%	V	<del>\$0.00</del>		V	<b>\$0.00</b>		0
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00		0
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31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	-				\$0.00	NA	7
	Unavailable	60	\$13,669,646.56		_			_	\$0.00	NA	7
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	Λ	00.02	NIA	Λ	\$0.00	NA	
51400PLR8	Unavailable	33	\$7,222,183.64	95.86%	_				\$0.00	NA NA	
Total	Onavanable	34	\$7,533,949.13		-			-	\$0.00 \$0.00	INA	0
Total		34	\$7,333,747.13	100 70	v	φυ.υυ		v	φυ.υυ		۲
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	·	93.38%				_	\$0.00	NA	7
Total		17	\$4,090,163.56		_			_	\$0.00		0
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00		0
										<u> </u>	┸
31406PMG1	Unavailable	401	\$92,008,184.25		_	\$0.00		_	\$0.00	NA	_
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON										+
31406PN70	NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00		0
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31406PN88	THE HUNTINGTON	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1	\$139,750.44	8.98%	Λ	\$0.00			\$0.00	NA	_
Total	Unavanable	10	\$1,556,946.44	100%	-			H	\$0.00 \$0.00	INA	0
1 Juli		10	φ <b>1</b> ,550,7 <b>40.44</b>	100 70	U	φυ.υυ		V	φυ.υυ		ť
21406DN06	THE HUNTINGTON	20	¢7 104 120 11	1000		\$0.00	TA.T.A	_	\$0.00	N.T.A	
31406PN96	NATIONAL BANK	39	\$7,104,120.11	100%	Ш				\$0.00	NA	_
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
	THE HUNGRAGEON				Н			_			+
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S. M. GIMOTO	30	\$5,440,572.49	100%	_		1171		\$0.00	1 17	0
				200 /0	Ħ			Ť	7 3.30		ľ
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	Ш				\$0.00	NA	
	Unavailable	4	\$287,503.51	13.21%	-		NA	-	\$0.00	NA	C
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00		0
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	Ц				\$0.00	NA	L
	Unavailable	2	\$151,272.44	3.98%	-		NA		\$0.00	NA	0
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00		0
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	Ш				\$0.00	NA	Ļ
	Unavailable	1	\$213,600.00	1.43%	-		NA	0	\$0.00	NA	0
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00		0
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00		0
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00		0
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00		0
31406РРН6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00		0
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100		17.25%	_		NA	_	\$0.00	NA	+
Total		593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00		0
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	_			-	\$0.00	NA	+
	Unavailable	112	\$11,050,825.54	20.84%	-		NA	-	\$0.00	NA	-
Total		539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00		0
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00	NA	)
Total		845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00		0

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31406PQ51	BANK OF AMERICA NA	t	\$7,162,546.69		1 1				\$0.00	NA.	1
	Unavailable	24	. / /	47.44%	-			_	\$0.00	N.A	
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00		0
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	N.A	0
511001 Q07	Unavailable	44	\$9,940,917.28	14.34%	-				\$0.00	NA	_
Total	Ondvandole	319	\$69,329,639.35	100%	-			_	\$0.00	112	0
31406PQ77	BANK OF AMERICA NA	1		70.02%	1 1				\$0.00	NA	1
	Unavailable	13	. , ,	29.98%	_				\$0.00	NA	_
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00		0
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00		0
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00		0
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00	N.A	0
514001 QC0	Unavailable	12	\$3,166,122.95	44.88%	_			_	\$0.00	NA	1
Total	Chavanaoic	33		100%	-			_	\$0.00	117	0
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31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00		0
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
51 1001 Q W 2	Unavailable	40		30.21%					\$0.00		
Total		135		100%	-				<b>\$0.00</b>		0
			, ,								
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00		0
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	00.02	NΙΛ	Λ	\$0.00	N.A	0
p17001Q10	Unavailable	1	\$266,224,446.12	67.68%	-				\$0.00	NA	1
Total	Onavanaoic		\$393,356,502.44	100%	-				\$0.00	11/	0
			. ,								
31406PQZ5	BANK OF AMERICA NA	125		93.53%	-				\$0.00	NA	0
	Unavailable	6	\$1,357,614.96		_				\$0.00	NA	
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00		0
					H						

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31406PRA9	BANK OF AMERICA NA	43			-			_	\$0.00	
	Unavailable	4	\$377,405.59		-			1	\$0.00	NA
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00	
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	U	\$0.00	NI A	$\cap$	\$0.00	NA
JITOUI KD/	Unavailable	15			-			_	\$0.00	NA NA
Total	Unavanable				-					INP
Total		62	\$8,009,900.44	100%	v	<b>\$0.00</b>		U	\$0.00	
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00	
21406DDW7	DANIZ OF AMEDICA NA	62	\$9.212.720.7 <i>4</i>	77.04%	_	\$0.00	NT A	0	\$0.00	NT A
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74		1				\$0.00	NA NA
Total	Unavailable	19 <b>82</b>	. , ,	22.96%				_	\$0.00	NA
Total		82	\$10,661,326.22	100%	V	\$0.00		U	\$0.00	
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NΔ	0	\$0.00	NA
514001 KWI3	Unavailable	1	\$304,000.00						\$0.00	NA
Total	Chavanable	49	\$10,189,933.82	100%	-			_	\$0.00	117
Total		7/	φ10,102,233.02	100 /6	_	ψυ.υυ		_	ψυ.υυ	
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,000.00		_			_	\$0.00	NA
Total		14	\$3,101,874.47	100%	-			-	\$0.00	
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76		-			_	\$0.00	NA
	Unavailable	52	\$13,441,964.55	28.7%	1			t	\$0.00	NA
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00	
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	. , ,	100%	-			⊢	\$0.00	111
			\$7,100,00 <b>2</b> 172	10070	Ĭ	ΨΟ•ΟΟ			φοισσ	
	WACHOVIA									
31406PTA7	MORTGAGE	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	4	\$266,484.45		-			_	\$0.00	NA
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00	
	MA CHOMA				-			_		
31406PTB5	WACHOVIA MORTGAGE	34	\$3,393,985.78	94.65%	0	\$0.00	NI A	٨	\$0.00	NA
31400F1D3	CORPORATION	34	φ3,393,963.76	94.03%	U	φυ.υυ	INA	U	<b>\$0.00</b>	11/2
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	_				\$0.00	
	WACHOVIA									
31406PTC3	MORTGAGE	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				1		I	1		

	Unavailable	5	\$656,121.95	9.57%	0.80	00 NA	0	\$0.00	NA	lo
Total	Chavanaoic	53	\$6,855,098.63	100%	_		+-	\$0.00	117	0
Total		33	φυ,033,070.03	100 /0	υφυι	00	۲	φυ.υυ		U
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	5	\$1,367,893.91	5.33%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		105	\$25,657,030.09	100%	0 \$0.	00	0	\$0.00		0
							L			
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	5	\$335,400.00	12.12%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		45	\$2,767,855.60	100%	0 \$0.	00	0	\$0.00		0
							L			L
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$590,864.70	20.24%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		30	\$2,919,180.63	100%	0 \$0.	00	0	\$0.00		0
							L			
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$260,300.00	10.01%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		19	\$2,601,329.07	100%	0 \$0.	00	0	\$0.00		0
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$187,871.00	5.07%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		16	\$3,706,204.64	100%	0 \$0.	00	0	\$0.00		0
							L			
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		26	\$6,805,600.58	100%	0 \$0.	00	0	\$0.00		0
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0.80	00 NA	L O	\$0.00	NA	0
Total	Chavanaoic	11	\$1,183,669.57	100%	_		+-	<b>\$0.00</b>	117	0
- 5001		11	Ψ1,100,000,101	100 /0	σφυ	~ ~	ť	Ψ 3.00		ľ
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		14	\$3,255,308.84	100%			1	\$0.00		0
							L			L
31406PTN9	Unavailable	23	\$1,413,331.80	100%	_		+	\$0.00	NA	-
Total		23	\$1,413,331.80	100%	0 \$0.	00	0	\$0.00		0
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31406PTP4	Unavailable	13	. / /		-	\$0.00		-	\$0.00	NA	1
Total		13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00		0
21406PTO2	I Inovestable	0	\$2.265.600.20	1000	$\sim$	<u></u>	NT A	^	\$0.00	TA.T.A	_
31406PTQ2	Unavailable	8				\$0.00			\$0.00	NA	
Total		8	\$2,265,698.20	100%	U	\$U.00		U	\$0.00		0
	CHASE MANHATTAN				H						t
31406PY29	MORTGAGE	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	00	Φ17 1 CC 01 4 C2	24046	_	ΦΩ ΩΩ	D.T.A.	_	Φ0.00	27.4	Ļ
TD 4 1	Unavailable	99	\$17,166,014.63	34.94%				_	\$0.00	NA	
Total		309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				H						t
31406PY37	MORTGAGE	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	1			L						L
	Unavailable	45	. , ,	22.25%	-			_	\$0.00	NA	_
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN	+			$\vdash$				$\vdash$		$\vdash$
31406PY45	MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		(1	¢10.224.746.20	44 (10)	0	ድር ርር	NT A	_	ድር ርር	NT A	
Total	Unavailable	160	\$10,334,746.30	44.61%	_				\$0.00	NA	1
Total		169	\$23,165,061.85	100%	U	<b>\$U.UU</b>		U	\$0.00		0
	CHASE MANHATTAN										T
31406PY52	MORTGAGE	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	1			L			L			L
	Unavailable	9	\$1,474,508.03	30.63%	_			-	\$0.00	NA	+
Total		41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				$\vdash$				<del>                                     </del>		H
31406PY60	MORTGAGE	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION							L			L
	Unavailable	7	\$1,164,444.07	34.63%				_	\$0.00	NA	0
Total		26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				-				$\vdash$		$\vdash$
31406PY78	MORTGAGE	12	\$1,331,151.95	32.25%	n	\$0.00	NA	n	\$0.00	NA	0
511001170	CORPORATION	12	Ψ1,551,151.75	32.23 /0		Ψ0.00	11/1	ľ	ψυ.υυ	1477	
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,128,156.84	100%	_				\$0.00		0
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	CHASE MANHATTAN										Ī
31406PY86	MORTGAGE	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	<u> </u>			L						Ļ
	Unavailable	7	\$1,221,393.38	69.33%	_			_	\$0.00	NA	
Total		11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00		0

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	CHASE MANHATTAN				$oldsymbol{+}$			_			+
31406PYV5	MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0 \$	60.00	NA	0	\$0.00	NA	(
	Unavailable	69	\$15,374,893.69	84.84%	0\$	00.00	NA	0	\$0.00	NA	(
Total		83	\$18,122,265.22	100%	0\$	60.00		0	\$0.00		(
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0\$	60.00	NA	0	\$0.00	NA	C
	Unavailable	75	\$16,104,956.16	65.76%	0\$	00.00	NA	0	\$0.00	NA	(
Total		119	\$24,491,598.39	100%	0\$	00.00		0	\$0.00		0
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31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0 \$	60.00	NA	0	\$0.00	NA	V C
	Unavailable	122	\$23,240,820.61	57.87%	0\$	00.00	NA	0	\$0.00	NA	0
Total		202	\$40,162,349.30	100%	0 \$	60.00		0	\$0.00		0
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,669,604.70	48.16%	0\$	00.00	NA	0	\$0.00	NA	0
Total		253	\$49,143,301.70	100%	0 \$	60.00		0	\$0.00		0
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,460,565.89	31.34%	0\$	00.00	NA	0	\$0.00	NA	0
Total		142	\$26,997,612.09	100%	0\$	60.00		0	\$0.00		0
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,742,300.24	83.22%	0\$	00.00	NA	0	\$0.00	NA	0
Total		36	\$6,900,459.48	100%	0\$	0.00		0	\$0.00		0
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31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0\$	60.00	NA	0	\$0.00	NA	\ C
	Unavailable	35	\$5,555,176.49	70.27%	0\$	00.00	NA	0	\$0.00	NA	C
Total		49	\$7,905,563.81	100%	0 \$	00.00		0	\$0.00		0
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31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	50	\$8,719,663.02	65.13%	0.\$	00.00	NΑ	ი	\$0.00	NA	<u> </u>

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Total		74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00		0
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31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00		0
31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04			\$0.00		0	\$0.00	NA	0
	Unavailable	10	. , ,		_				\$0.00	NA	0
Total		11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00		0
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30						\$0.00	NA	0
	Unavailable	15			_				\$0.00	NA	_
Total		21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00		0
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	. , ,						\$0.00	NA	0
	Unavailable	66	1 - / /		_				\$0.00	NA	0
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00		0
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	. , ,	47.35%					\$0.00	NA	0
	Unavailable	58	· / /	52.65%	_				\$0.00	NA	_
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00		0
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87			\$0.00			\$0.00	NA	0
ļ	Unavailable	44			_	\$0.00		_	\$0.00	NA	_
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00		0
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	, ,						\$0.00		
	Unavailable	45							\$0.00	NA	
Total		195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00		0
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	44	\$7,082,908.46	28.87%	1			_	\$0.00	
Total		216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00	
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31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,935,165.79	100%	_				\$0.00	
	CHASE MANHATTAN		_							
31406PZM4	MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%					\$0.00	
	Unavailable	15	\$1,453,273.04	51.21%				_	\$0.00	NA
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00	
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00	
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00	
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,200.00		_	\$0.00		_	\$0.00	NA
Total		77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00	
31406QBA4	U.S. BANK N.A	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$609,259.37	100%	0	\$0.00		0	\$0.00	
31406QC21	U.S. BANK N.A	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$449,286.49	100%	0	\$0.00		0	\$0.00	
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%					\$0.00	
	Unavailable	2	\$214,836.82	5.53%	-				\$0.00	
Total		36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00	
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,609,530.01	100%	1.			ī	\$0.00	

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31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00		0
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00		0
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00						\$0.00	NA	0
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00			\$0.00	NA	0
Total		180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON HOME										+
31406QCJ4	LOAN CORPORATION	61	\$13,731,435.63	92.47%					\$0.00	NA	0
	Unavailable	5	\$1,118,200.00		_		NA	0	\$0.00	NA	0
Total		66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00		0
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71			\$0.00			\$0.00	NA	0
Total		7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00		0
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00		_			_	\$0.00	N.A	0
	Unavailable	2	\$421,200.00		-			_	\$0.00	N.A	_
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00		0
31406QFP7	U.S. BANK N.A	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		2	\$170,556.97	100%	0	\$0.00		0	\$0.00		0
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31406QFZ5	U.S. BANK N.A	4	\$273,463.64			\$0.00			\$0.00	NA	0
<u>Total</u>		4	\$273,463.64	100%	V	\$0.00		υ	\$0.00		U
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C HW   WHING IC	21	\$1,168,906.36		1			_	\$0.00		0
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00		0
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31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,373.79	3.26%	+-	_		_	\$0.00	NA	
Total		25	\$1,422,089.44	<u>10</u> 0%	0	\$0.00		0	\$0.00		0

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31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	T.	NA	0 \$0.00	NA	0
	Unavailable	2	\$242,073.26		0 \$0.00		0 \$0.00	NA	1
Total		12	\$1,324,069.04	100%	0 \$0.00	(	0 \$0.00		0
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$386,060.12	36.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,044,484.46	100%	0 \$0.00	(	0 \$0.00		0
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,102,166.61	100%	0 \$0.00	(	0 \$0.00		0
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,004,533.55	25.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$12,000,189.81	100%	0 \$0.00	(	0 \$0.00		0
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,845,180.67	22.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		76	\$16,818,230.86	100%	0 \$0.00	(	0 \$0.00		0
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,208,020.59	15.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,004,339.52	100%	0 \$0.00	(	0 \$0.00		0
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$648,428.62		0 \$0.00		0 \$0.00	NA	0
Total		37	\$8,030,963.76	100%	0 \$0.00	(	0 \$0.00		0
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,964,657.61	18.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$10,429,816.97	100%	0 \$0.00	(	0 \$0.00		0
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9		22.96%			0 \$0.00	NA	
Total		41	\$9,245,738.43	100%	0 \$0.00	(	0 \$0.00		0
31406QHH3	UNION PLANTERS	50	\$11,890,751.40	73.96%	0 \$0.00	NA	0 \$0.00	NA	0

	BANK NA				Ц						ļ
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00		0
31406QНЈ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00		0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	13	\$2,809,892.30	17.2%	-				\$0.00	NA	<u> </u>
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00		1
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	5	\$356,739.36	14.01%	-			_	\$0.00	NA	<b>(</b>
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00		0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00		0
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00			\$0.00	NA	, (
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00		(
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00		(
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	4	\$943,999.16	18.74%	_				\$0.00	NA	_
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00		0
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	Ш				\$0.00	NA	, (
	Unavailable	4	\$542,998.35	17.87%	-				\$0.00	NA	. (
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00		(
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		4	\$350,183.65	100%				_	\$0.00		1.

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31406QMK0	FREEDOM MORTGAGE CORP	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00		0
31406QMP9	FREEDOM MORTGAGE CORP	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$763,500.00	76.12%	_				\$0.00	NA	0
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0
31406QMQ7	FREEDOM MORTGAGE CORP	4	\$952,000.00	91.85%			NA	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00		0
31406QMS3	FREEDOM MORTGAGE CORP	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	57	\$14,308,398.96	93.23%	_		NA	0	\$0.00	NA	_
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00		0
31406QPG6	U.S. BANK N.A	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00		0
31406QPH4	U.S. BANK N.A	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00		0
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26		97.27%					\$0.00	NA	
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00		0
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O NWY WING TO	46	. , ,	100%	_				\$0.00		0
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	n	\$0.00	NΑ	0	\$0.00	NA	0
P1700QQA0	Unavailable	70	,	96.33%	_			-	\$0.00	NA	_
Total		73	. , , ,	100%					<b>\$0.00</b>	- 11	0
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	186	·	96.3%	_				\$0.00	NA	_
Total		194	\$46,453,205.35	100%	-				\$0.00		0
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00	N.A	0
			, ,		Ĺ			_			

	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00	N.A	10
Total			\$117,395,045.80		-			_	\$0.00		0
						7		Ī	7		Ť
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00	N.	10
	Unavailable	72	\$11,815,528.23	96.24%	-			_	\$0.00	N.A	
Total		76	i i		-			_	\$0.00		0
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31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	39	\$5,666,430.64		_			0	\$0.00		<b>A</b> 0
Total		40	\$5,734,370.64						\$0.00		0
			. ,								T
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00		0
			. ,								T
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	60	\$8,979,876.49	94.79%	-			1	\$0.00	N.A	
Total		64	\$9,473,024.28	100%	_	-		_	\$0.00		0
			. , ,			•					T
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		57	\$7,842,370.64	100%	-			-	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								T
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	52	\$10,977,702.99		-				\$0.00	N.A	
Total		53	·		-			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								Ť
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> 0
Total		55	\$10,241,739.37	100%	-				\$0.00		0
			. , ,								T
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		10	\$1,202,532.11	100%	0	\$0.00		_	\$0.00		0
			. , ,								T
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00		0
			,								T
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		155	\$33,629,878.01	100%	0	\$0.00			\$0.00		0
			. , ,								T
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	398	\$79,720,960.26		-				\$0.00		<b>A</b> 0
Total		400	\$80,016,534.08		-			_	\$0.00	-	0
			, , , , , , , , , , , , , , , , , , , ,		П			Ī			Ť
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	102	\$17,284,669.53		-			_	\$0.00	NA	
Total		103			-				\$0.00	- 12	0

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31406QVP9	Unavailable	48	\$5,217,663.81	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		48	\$5,217,663.81		0 \$0.00		_	\$0.00		0
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0 \$0.00	) NA	0	\$0.00	NA	C
Total	e na i anacio	13	\$1,434,019.51		0 \$0.00		-	\$0.00	- 112	0
31406QWD5	Unavailable	49	\$9,129,769.09		0 \$0.00		-	\$0.00	NA	
Total		49	\$9,129,769.09	100%	0 \$0.00	D	0	\$0.00		0
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0 \$0.00	) NA	0	\$0.00	NA	. C
Total		19	\$2,979,072.44	100%	0 \$0.00	0	0	\$0.00		0
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0 \$0.00	) NA	0	\$0.00	NA	. C
Total		9	\$1,577,331.19	100%	0 \$0.00	0	0	\$0.00		0
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0 \$0.00	) NA	0	\$0.00	NA	0
(	Unavailable	17	\$1,209,779.05	75.39%				\$0.00	NA	
Total		23	\$1,604,754.17	100%	0 \$0.00	O	0	\$0.00		0
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1 67%	0 \$0.00	) NA	0	\$0.00	NA	0
D1400Q/XI12	Unavailable	103	\$7,048,938.20				_	\$0.00	NA	1
Total	O THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	105	\$7,168,961.85		0 \$0.00		-	\$0.00		0
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0 \$0.00	) NA	0	\$0.00	NA	. 0
(2223)	Unavailable	27	\$2,588,909.47	94.06%			_	\$0.00	NA	1
Total		29	\$2,752,392.49	100%	0 \$0.00	0	0	\$0.00		0
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	40	\$3,766,995.92	97.45%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		41	\$3,865,520.76	100%	0 \$0.00	0	0	\$0.00		0
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0 \$0.00	) NA	0	\$0.00	NA	. 0
	Unavailable	35	\$3,523,403.37	76.52%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		46	\$4,604,489.40	100%	0 \$0.00	0	0	\$0.00		0
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	140	\$13,851,869.20			1	-	\$0.00	NA	1
Total		142	\$14,056,005.83	100%	0 \$0.00	0	0	\$0.00		0
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0 \$0.00	) NA	0	\$0.00	NA	C
	Unavailable	42	\$5,484,047.00	93.35%	_		-	\$0.00	NA	-
Total		45	\$5,874,859.52	100%	0 \$0.00	0	0	\$0.00		0
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0 \$0.00	) NA	0	\$0.00	NA	C
		•								_

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	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00		0
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%				-	\$0.00	NA	0
	Unavailable	82	\$10,837,459.14	92.36%				0	\$0.00	NA	0
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00		0
31406QYY7	OHIO SAVINGS BANK	3	. /					_	\$0.00	NA	1
	Unavailable	252	\$33,062,748.69	98.75%	_				\$0.00	NA	0
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00		0
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	n	\$0.00	NΔ	n	\$0.00	NA	0
p1400QZA0	Unavailable	4	\$930,500.00	84.63%	_	_			\$0.00	NA	+-
Total	Chavanable	6	\$1,099,499.99	100%					\$ <b>0.00</b>	INA	0
lotai		U	\$1,099,499.99	100 %	v	φυ.υυ		v	φυ.υυ		۲
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00		0
											L
31406QZC4	Unavailable	18	\$3,946,757.65			\$0.00			\$0.00	NA	0
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00		0
31406S2A0	U.S. BANK N.A	3	\$447,806.69	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	_
Total	U.S. BAINK IV.A	3	\$447,806.69	100%					\$0.00	INA	0
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31406S2B8	U.S. BANK N.A	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$271,413.13	100%				-	\$0.00		0
			·								
31406S2C6	U.S. BANK N.A	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00		0
											L
31406S2F9	U.S. BANK N.A	4	\$311,376.70		_	\$0.00			\$0.00	NA	+
Total		4	\$311,376.70	100%	0	\$0.00		0	\$0.00		0
	PHH MORTGAGE		***			<b>*</b> • • • •		_			
31406S2P7	CORPORATION	51	\$10,022,073.74			\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00		0
31406S2Q5	U.S. BANK N.A	4	\$285,689.37	1000/-	U	\$0.00	NI A	0	\$0.00	NA	0
Total	U.S. DAINE IV.A	4	\$285,689.37 \$285,689.37	100%	_			_	\$0.00	11/1	0
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31406S2R3	U.S. BANK N.A	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$181,914.78	100%	0	\$0.00		0	\$0.00		0
											I
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0

	I In arrailable	8	\$1,685,900.00	3.37%	0 60 00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	_	· / /		_	1 11	
Total		225	\$50,081,184.00	100%	0 \$0.00	0,50.00	0
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%			NA 0
	Unavailable	1	\$202,300.00		_	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		37	\$6,291,252.73	100%	0 \$0.00	0 \$0.00	0
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58				NA 0
	Unavailable	4	\$350,444.07		0 \$0.00		NA 0
Total		116	\$10,614,107.65	100%	0 \$0.00	0 \$0.00	0
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,541,200.00	100%	0 \$0.00	0 \$0.00	0
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$9,662,151.24	88.25%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$10,948,571.24	100%	0 \$0.00	0 \$0.00	0
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,911,863.21	87.86%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,314,063.21	100%	0 \$0.00	0 \$0.00	0
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00				NA 0
	Unavailable	43	\$7,638,647.57	71.56%			NA 0
Total		60	\$10,675,107.57	100%	0 \$0.00	0 \$0.00	0
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$6,224,040.00	85.01%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,321,940.00	100%	0 \$0.00	0 \$0.00	0
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$2,562,176.19			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
Total		51	\$3,052,567.23	100%	0 \$0.00	0 \$0.00	0
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00				
	Unavailable	34	\$3,278,501.56		_		
Total		35	\$3,384,501.56	100%	0 \$0.00	0 \$0.00	0

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	IRWIN MORTGAGE	-				1		
31406S4L4	CORPORATION	9	. ,				0 \$0.00	
	Unavailable	24	\$1,681,742.14	72.31%			0 \$0.00	
Total		33	\$2,325,742.14	100%	0 \$0.00	)	0 \$0.00	
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00		0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$6,370,961.53	83.1%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,666,681.53	100%	0 \$0.00		0 \$0.00	
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00				0 \$0.00	NA
	Unavailable	91	\$16,638,984.51	83.56%	0 \$0.00		0 \$0.00	NA
Total		110	\$19,913,066.51	100%	0 \$0.00		0 \$0.00	
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00				0 \$0.00	NA
	Unavailable	80	· / /	84.76%			0 \$0.00	NA
Total		96	\$18,222,972.73	100%	0 \$0.00		0 \$0.00	
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	69	\$12,490,462.47	91.05%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$13,718,171.47	100%	0 \$0.00	)	0 \$0.00	
		-			-	1		
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00		0 \$0.00		0 \$0.00	NA
	Unavailable	75	· / /	91.28%			0 \$0.00	
Total		81	\$16,695,156.65	100%	0 \$0.00	)	0 \$0.00	
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,844,679.00	94.86%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,944,679.00	100%	0 \$0.00		0 \$0.00	
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,143,397.21	81.59%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,206,941.21	100%	0 \$0.00		0 \$0.00	
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	61	\$10,236,938.24	93.68%			0 \$0.00	NA
Total		65	\$10,928,138.24	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00	
31406S4X8	Unavailable	15	\$2,625,311.84	100%	7	00.02	NΔ	n	\$0.00	NA
Total	Uliavanaule	15	\$2,625,311.84 \$2,625,311.84	100%				_	\$0.00 <b>\$0.00</b>	NA
10tai		13	\$4,045,311.04	100 70	V	\$0.00		v	<b>Φυ.υυ</b>	
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	Ш				\$0.00	NA
	Unavailable	40	\$5,670,719.73	65.74%				_	\$0.00	NA
Total		57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00	
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	Ш		NA	0	\$0.00	NA
	Unavailable	28	\$3,832,240.58	37.59%	_		NA	0	\$0.00	NA
Total		82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00	
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00	
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	Ш		NA	0	\$0.00	NA
	Unavailable	43	\$7,189,511.51	83.95%	_			_	\$0.00	NA
Total		50	\$8,564,017.92	100%	0	\$0.00		0	\$0.00	I
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%					\$0.00	NA
	Unavailable	8	\$1,080,200.00						\$0.00	NA
Total		12	\$2,064,850.00	100%	0	\$0.00		0	\$0.00	
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,418,212.51	100%	0	\$0.00		0	\$0.00	
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,370,472.54	41.92%				_	\$0.00	NA
Total		37	\$5,654,431.38	100%				_	\$0.00	
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,305,573.08	100%	0	\$0.00		0	\$0.00	
31406STN3		39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY				Ц						1
	Unavailable	20	\$3,350,923.22	35.53%	0\$	0.00	NA	0	\$0.00	NA	. (
Total		59	\$9,431,080.08	100%	0 \$	00.00		0	\$0.00		1
31406SVC4	U.S. BANK N.A	6	\$313,673.41	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		6	\$313,673.41	100%				0	\$0.00		(
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		20	\$2,478,854.87	100%	0 \$	60.00		0	\$0.00		(
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%					\$0.00	NA	1
Total		21	\$3,549,162.45	100%	0 \$	80.00		0	\$0.00		0
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		38	\$7,376,326.17	100%	0 \$	80.00		0	\$0.00		0
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0\$	80.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,509,100.00	100%	0 \$	80.00		0	\$0.00		0
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$2,693,881.07	100%	0 \$	60.00	NA	0	\$0.00	NA	. C
Total		26	\$2,693,881.07	100%	0 \$	80.00		0	\$0.00		0
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$2,522,940.87	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		25	\$2,522,940.87	100%	0 \$	80.00		0	\$0.00		0
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0\$	80.00	NA	0	\$0.00	NA	. 0
Total		17	\$3,458,759.00	100%	0	80.00		0	\$0.00		0
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%			NA	0	\$0.00	NA	. C
Total		2	\$92,492.31	100%	0 \$	80.00		0	\$0.00		0
31406T3D1 <b>Total</b>	AMSOUTH BANK	25 <b>25</b>	\$3,454,217.00 <b>\$3,454,217.00</b>	100% <b>100</b> %	-			1	\$0.00 <b>\$0.00</b>	NA	0
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31406T3E9	AMSOUTH BANK	25	\$1,783,850.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	AMAGOCITI BANAN	25	\$1,783,850.00	100%	-				<b>\$0.00</b>	117	0
31406T3F6	AMSOUTH BANK	10	. , ,	100%				_	\$0.00	NA	0
Total		10	\$1,819,837.94	100%	0 5	\$0.00		0	\$0.00		0
	SOVEREIGN BANK, A				H						H
31406Т3Н2	FEDERAL SAVINGS BANK	48	\$8,493,631.81			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$52,192,594.62		-	\$0.00		_	\$0.00	NA	0
Total		349	\$60,686,226.43	100%	0 \$	\$0.00		0	\$0.00		0
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%			NA	0	\$0.00	NA	0
	Unavailable	322	\$55,767,301.95	99.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$56,162,910.03	100%	0 5	\$0.00		0	\$0.00		0
					Ш						
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,627,796.63	83.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,988,684.58	100%	0 \$	\$0.00		0	\$0.00		0
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,707,469.02	86.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,791,394.61	100%	0 \$	\$0.00		0	\$0.00		0
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,778,182.07	95.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,236,075.95	100%	0 \$	\$0.00		0	\$0.00		0
		_			Ц.						Ļ
31406T3P4	FLAGSTAR BANK, FSB	9			-			_	\$0.00	NA NA	1
T-4-1	Unavailable	105	\$7,069,370.12	92.65%	-			_	\$0.00	NA	0
Total		114	\$7,630,370.12	100%	U	00.00		V	\$0.00		U
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,642,075.00		-			_	\$0.00	NA	1
Total		30	\$2,951,275.00	100%	-			_	\$0.00	1,11	0
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%		00.02	NI A	0	\$0.00	NA	^
D140013100	FLAOSTAK DANK, FSD	/	φ <i>52</i> 0,600.00	<b>ラ.</b> ラム70	U	νυ.υυ	INA	V	ψυ.υυ	INA	U

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	Unavailable	64	\$8,413,766.34	90.08%	++			_	\$0.00	NA	
Total		71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00		0
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NΔ	n	\$0.00	NA	<u></u>
514001336	Unavailable	9	\$1,489,542.34		-	\$0.00		_	\$0.00	NA	1
Total	Chavanaoic	10	\$1,655,042.34		-			_	\$ <b>0.00</b>	1 17	0
1000		10	Ψ1,000,012.01	100 /0		φυ•υυ		•	ΨΟ•ΟΟ		Ť
31406Т3Т6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00		0
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NΔ	n	\$0.00	NA	<u></u>
514001303	Unavailable	46	\$4,512,143.66		-	_		_	\$0.00	NA	_
Total	Chavanaoic	50	·		_				<b>\$0.00</b>	117	0
					Ш						
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10		_				\$0.00	NA	_
	Unavailable	47	\$6,074,915.72	88.85%	-				\$0.00	NA	7
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00		0
21406T2V7	ELACCTAD DANIZ ECD	1	\$05,200,00	4.52%		ቀለ ለለ	NT A	^	\$0.00	NT A	$\frac{1}{2}$
31406T3X7	FLAGSTAR BANK, FSB Unavailable	21	\$95,200.00 \$2,009,926.89		_			_	\$0.00 \$0.00	NA NA	_
Total	Uliavaliable	22	\$2,009,920.89 \$2,105,126.89	100%	-			_	\$0.00 <b>\$0.00</b>	INA	0
lotai		22	\$2,103,120.69	100 /0	U	φυ.υυ		v	φυ.υυ		۲
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00		_	\$0.00	NA	7
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00		0
31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	ባብ በ2	NΙΛ	Λ	\$0.00	NA	
Total	Ollavallable	10	\$1,570,191.80 \$1,570,191.80		-			_	\$ <b>0.00</b>	INA	0
			. , ,								T
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00		0
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1 1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,148,836.81	98.9%	-				\$0.00	NA	_
Total		93	\$12,284,348.91	100%	_				\$0.00		0
31406T4E8	ELACOTAD DANIZ EOD		\$247.207.20	4.83%	0	¢ስ ስስ	N.T.A.	0	\$0.00	TA T A	
D14U014E8	FLAGSTAR BANK, FSB Unavailable	6 113	\$347,307.36 \$6,850,216.30		_			_	\$0.00	NA NA	
Total	Charanaoic	119	\$7,197,523.66		-			_	\$ <b>0.00</b>	117	0
											Ī
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40		_	\$0.00		_	\$0.00	NA	0
	Unavailable	76	\$10,579,173.90		_			_	\$0.00	NA	
Total		84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00		0

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31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00		0
24.40 ( 7.47.4			<b>***</b> *********************************	2.15~	_	Φ0.00		_	40.00		
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00						\$0.00	NA	1
m . 1	Unavailable	71	\$12,193,340.00		_			_	\$0.00	NA	
Total		72	\$12,463,340.00	100%	U	\$0.00		U	\$0.00		0
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00		0
21.40/34.01	EL ACCELAD DANK ECD		Φ1 151 750 00	16.48		Φ0.00	N.T.A.		Φ0.00	27.4	
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00		_			_	\$0.00	NA	1
Total	Unavailable	30 <b>36</b>	\$5,872,483.81 <b>\$7,024,233.81</b>	83.6% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
lotai		30	\$7,024,233.81	100%	V	<b>Φυ.υυ</b>		υ	<b>\$0.00</b>		V
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00		0
	DVVV V CODEG 1 GD				H						
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00		0
	DITT MODECA CE										
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00		0
	DITT MODECA CE				H						
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00		0
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	Λ	00.02	NI A	_	\$0.00	NA	0
514001301	Unavailable	26	\$5,623,264.83	85.36%	_			_	\$0.00	NA	1
Total	Chavanabic	30	\$6,587,864.83		_	i		_	\$ <b>0.00</b>	11/7	0
			+ -, ,			7		Ť	7 0 0 0		Ĭ
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,080,166.05	97.29%	-			_	\$0.00	NA	0
Total		44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00		0
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NΔ	0	\$0.00	NA	n
211001010	Unavailable	35	\$6,616,208.52	93.99%	-			_	\$0.00	NA	
Total		38	\$7,039,222.66		-				\$0.00	2,23	0
					Ц						
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00		_			_	\$0.00	NA	
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	\$7,712,173.56	100%	0 \$	80.00		0	\$0.00		0
					Ц						$\perp$
31406TB26	GMAC MORTGAGE CORPORATION	68		60.61%	0\$	80.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	46	. , ,	39.39%	_			_	\$0.00	NA	7 (
Total		114	\$26,008,586.67	100%	0 \$	80.00		0	<b>\$0.00</b>		0
					H				$\longmapsto$		+
31406TB34	GMAC MORTGAGE CORPORATION	105	, ,	45.72%	Щ				\$0.00		
	Unavailable	118		54.28%	_			_	\$0.00	NA	70
Total		223	\$37,479,274.62	100%	0 \$	80.00		0	\$0.00		0
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,850,887.60	27.02%	0.5	50.00	NA	0	\$0.00	NA	10
Total	O Hu vulluo lo	63	\$10,551,134.97	100%	_				\$ <b>0.00</b>	112	0
10001		- 50	ψ10,001,10 N3 I	100 /6	0 4	70.00		Ť	ΨΟΙΟΟ		Ť
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,107,213.40	91.82%	0\$	60.00	NA	0	\$0.00	NA	0
Total		94	\$21,899,638.40	100%	0 \$	80.00		0	\$0.00		0
					Ш						$oldsymbol{\perp}$
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	Щ		NA	0	\$0.00	NA	0
	Unavailable	89	. / /		_				\$0.00	NA	70
Total		166	\$37,348,840.88	100%	0 \$	80.00		0	\$0.00		0
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,353,053.92	46.41%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		223							\$0.00		0
											I
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,948,044.61	49.74%	_				\$0.00	NA	
Total		141	\$30,053,542.97	100%	0 \$	80.00		0	\$0.00		0
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0 \$	60.00	NA	0	\$0.00	NA	0
<del>-                                    </del>	Unavailable	88	\$15,384,008.65	41.32%	0 4	50.00	NΔ	n	\$0.00	NA	10
Total	O III · MIMOIO	228	\$37,233,822.37	100%	_				\$0.00	111	0
			, , ,	_0070	- 4			Ť	, 2.00		Ť
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,484,168.08	54.23%	0 \$	60.00	NA	0	\$0.00	NA	
Total		50	\$6,424,320.08	100%	0 \$	80.00		0	\$0.00		0

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	GMAC MORTGAGE	+						
31406TBU4	CORPORATION	4	\$483,757.86	28.26%			0 \$0.0	
	Unavailable	17	\$1,227,861.83	71.74%			0 \$0.0	
Total		21	\$1,711,619.69	100%	0 \$0.00	)	0 \$0.0	0
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	104	\$22,136,856.73	59.21%	0 \$0.00	) NA	0 \$0.0	) NA
Total		178	\$37,387,130.48	100%	0 \$0.00	)	0 \$0.0	0
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	84	\$14,575,581.95	42.96%	0 \$0.00	) NA	0 \$0.0	) NA
Total		204	\$33,926,716.74	100%	0 \$0.00	)	0 \$0.0	0
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%			0 \$0.0	
	Unavailable	71	\$14,372,781.97	53.33%	0 \$0.00	) NA	0 \$0.0	) NA
Total		133	\$26,948,533.79	100%	0 \$0.00	)	0 \$0.0	0
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	115	\$24,181,373.38	66.23%	0 \$0.00	-	0 \$0.0	_
Total		170	\$36,511,508.89	100%	0 \$0.00	)	0 \$0.0	0
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	98	\$16,483,640.35	45.35%	0 \$0.00	-	0 \$0.0	
Total		216	\$36,351,376.04	100%	0 \$0.00		0 \$0.0	0
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	42	\$8,741,357.74	25.72%	0 \$0.00	) NA	0 \$0.0	) NA
Total		156	\$33,986,475.16	100%	0 \$0.00		0 \$0.0	0
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	1		0 \$0.0	) NA
	Unavailable	40	\$6,674,375.96				0 \$0.0	
Total		194	\$33,517,246.96	100%	0 \$0.00		0 \$0.0	0
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%			0 \$0.0	
	Unavailable	42	\$8,184,891.87	22.01%			0 \$0.0	
Total		173	\$37,180,143.87	100%	0 \$0.00	)	0 \$0.0	0

31406TCH2	GMAC MORTGAGE	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	CORPORATION							L			-
Total	Unavailable	58 <b>210</b>	\$9,191,023.24 <b>\$37,457,088.24</b>	24.54% 100%	_				\$0.00 <b>\$0.00</b>	N.A	10
lotai		210	\$37,437,U00.24	100%	v	<b>\$0.00</b>		υ	<b>\$0.00</b>		U
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	71	\$15,334,684.32	46.94%	_				\$0.00	N/	<u> 1</u> 0
Total		147	\$32,669,884.04	100%	0	\$0.00		0	\$0.00		0
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%			NA	0	\$0.00	NA	۸ 0
	Unavailable	45	\$8,878,571.45	23.85%	-			_	\$0.00	N.A	<b>1</b> 0
Total		210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00		0
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$2,914,644.48	29.62%			NA	0	\$0.00	N.A	<b>1</b> 0
Total		58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00		0
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	۸ 0
	Unavailable	95	\$19,756,241.14	53.57%	-	_		-	\$0.00	N.A	<b>1</b> 0
Total		174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00		0
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00	N.A	۸0
	Unavailable	71	\$13,098,336.02	46.48%	-			_	\$0.00	NA	_
Total		158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00		0
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$5,425,993.70	57.42%	1				\$0.00	N.A	<b>1</b> 0
Total		46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00		0
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00		0
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04			\$0.00			\$0.00	NA	_
Total		8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00		0
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00		0

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31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,283,500.38	100%	0 \$0.00		0	\$0.00		0
31406TDC2	CHARTER ONE MORTGAGE CORP	89	\$15,723,354.43	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,723,354.43	100%	0 \$0.00		0	\$0.00		0
31406TDD0	CHARTER ONE MORTGAGE CORP	41	\$2,743,213.03	97.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 42	\$68,900.00 <b>\$2,812,113.03</b>		0 \$0.00 <b>0 \$0.00</b>	1	_	\$0.00 <b>\$0.00</b>	NA	0
31406TDE8	CHARTER ONE MORTGAGE CORP	41	\$4,328,653.80	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,328,653.80	100%	0 \$0.00		0	\$0.00		0
31406TDF5	CHARTER ONE MORTGAGE CORP	26	\$3,599,717.47	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,599,717.47	100%	0 \$0.00		0	\$0.00		0
31406TDG3	CHARTER ONE MORTGAGE CORP	81	\$19,443,535.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,443,535.28	100%	0 \$0.00		0	\$0.00		0
31406TDK4	CHARTER ONE MORTGAGE CORP	38	. , ,		0 \$0.00		L	\$0.00	NA	_
Total	Unavailable	39	\$240,000.00 <b>\$6,308,163.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	NA	0
31406TDL2	CHARTER ONE MORTGAGE CORP	46	\$5,900,735.69	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,900,735.69	100%	0 \$0.00		0	<b>\$0.00</b>		0
31406TEC1	INDYMAC BANK, FSB Unavailable	5 26	\$434,110.00 \$4,006,333.90	9.78% 90.22%	0 \$0.00	1	-	\$0.00 \$0.00	NA NA	
Total		31	\$4,440,443.90		0 \$0.00	1		\$0.00	1,11	0
31406TED9 <b>Total</b>	Unavailable	44 <b>44</b>	\$2,954,482.23 <b>\$2,954,482.23</b>		0 \$0.00 <b>0 \$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	NA	0
31406TEE7	Unavailable	21	\$1,240,206.26		0 \$0.00			\$0.00	NA	
Total		21	\$1,240,206.26	100%	0 \$0.00		0	\$0.00		0
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00		0
								L			
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00		0
								L			
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,034,457.41	100%	0	\$0.00		0	<b>\$0.00</b>		0
								L			
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00		0
								L			
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00		0
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00		0
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00		0
31406TJD4	WELLS FARGO BANK,	153	\$38,078,242.19	91.91%	٨	ድስ ሰስ	NI A	Λ	\$0.00	NA	Λ
5140013D4	N.A	133	\$30,070,242.19				IVA	Ů	φ <b>υ.</b> υυ	INA	U
	Unavailable	13	\$3,352,452.97	8.09%	+-	_	NA	0	\$0.00	NA	0
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00		0
								L			
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00		0
								L			
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00		0
								L			
31406TJS1	WELLS FARGO BANK,	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A										
Total		222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00		0
								L			
31406TJT9	WELLS FARGO BANK,	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A	_									
	Unavailable	7	\$1,341,543.30		-	\$0.00		-	\$0.00	NA	_
Total		217	\$43,216,256.73	100%	U	\$0.00		U	<b>\$0.00</b>		0
21.40 (57.72.4	DANK OF LIVERY		фо. 072 402 05	00.055	_	φο o o	**.	Ļ	Φ0.00		_
31406TK34	BANK OF AMERICA NA			92.96%	1			1	\$0.00	NA NA	_
m 1	Unavailable	4	\$671,637.45	7.04%	1			1	\$0.00	NA	T
Total		48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00		0
21.10 (777.12	DANK OF ALTERIA		Ф2 221 272 22	00.405		<b>do 00</b>	• • •	Ļ	<b>40.00</b>	• • • •	
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0

						1	_		
Unavailable	1	·		1			_		NA
	65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00	
DANIZ OF AMEDICA NA	40	¢4.402.105.00	07.500	0	¢0.00	NT A	^	¢0.00	NT A
	49			1					NA NA
Unavanable				+			_	+	NA
	50	\$4,510,905.00	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00		_	1	NA
Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	90	\$16,296,266,63	80.8%	0	\$0.00	NA	0	\$0.00	NA
		·		+			_	+	NA
O THE VEHICLE	109	\$20,168,846.63		1			_		IVA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00	NA
	31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65							NA
Unavailable				_			_		NA
	77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$2,071,518.42		-		NA	0	\$0.00	NA
	12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00	NA
	92	\$13,801,086.08	100%	0	\$0.00	-	0	\$0.00	
DANIZ OF AMEDICA NA	1	\$500 000 05	22 440	^	¢0.00	NT A	0	\$0.00	NT A
				+			_	1	NA NA
Onuvanuoio	10	\$1,564,018.95		-			-	1	INA
				İ					
BANK OF AMERICA NA	101	\$12,928,776.93		_			_		NA
Unavailable	5			1					NA
	106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	·		-					NA
	22	\$4,671,665.00		1					
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA	BANK OF AMERICA NA 49 \$4,402,105.00 Unavailable 1 \$108,800.00 50 \$4,510,905.00  BANK OF AMERICA NA 11 \$1,397,311.82 Unavailable 1 \$135,000.00 12 \$1,532,311.82  BANK OF AMERICA NA 90 \$16,296,266.63 Unavailable 19 \$3,872,580.00 109 \$20,168,846.63  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$221,388.79 31 \$5,903,391.67  SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$3,361,044.65 BANK Unavailable 58 \$8,509,040.95 77 \$11,870,085.60  BANK OF AMERICA NA 1 \$80,000.00 Unavailable 11 \$2,071,518.42  BANK OF AMERICA NA 11 \$1,688,516.27 Unavailable 81 \$12,112,569.81  BANK OF AMERICA NA 4 \$523,002.25 Unavailable 6 \$1,041,016.70 Unavailable 6 \$1,041,016.70 Unavailable 7 \$13,801,086.08  BANK OF AMERICA NA 10 \$12,928,776.93 Unavailable 5 \$691,977.65 Unavailable 5 \$691,977.65 Unavailable 5 \$691,977.65	BANK OF AMERICA NA 49 \$4,402,105.00 97.59% Unavailable 1 \$108,800.00 2.41% 50 \$4,510,905.00 100% BANK OF AMERICA NA 11 \$1,397,311.82 91.19% Unavailable 1 \$135,000.00 8.81% 12 \$1,532,311.82 100% BANK OF AMERICA NA 90 \$16,296,266.63 80.8% Unavailable 19 \$3,872,580.00 19.2% 109 \$20,168,846.63 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$221,388.79 3.75% 31 \$5,903,391.67 100% SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$3,361,044.65 28.32% BANK Unavailable 58 \$8,509,040.95 71.68% 177 \$11,870,085.60 100% BANK OF AMERICA NA 1 \$80,000.00 3.72% Unavailable 11 \$2,071,518.42 96.28% 12 \$2,151,518.42 100% BANK OF AMERICA NA 1 \$80,000.00 3.72% Unavailable 11 \$2,071,518.42 96.28% Unavailable 11 \$2,071,518.42 96.28% Unavailable 81 \$12,112,569.81 87.77% 11,870,085.60 100% BANK OF AMERICA NA 11 \$1,688,516.27 12.23% Unavailable 81 \$12,112,569.81 87.77% 11,870,085.60 100% BANK OF AMERICA NA 4 \$523,002.25 33.44% Unavailable 6 \$1,041,016.70 66.56% 10 \$1,564,018.95 100% BANK OF AMERICA NA 101 \$12,928,776.93 94.92% Unavailable 6 \$1,041,016.70 66.56% 10 \$1,564,018.95 100% BANK OF AMERICA NA 101 \$12,928,776.93 94.92% Unavailable 5 \$691,977.65 5.08% Unavailable 5 \$691,977.65 5.08% Unavailable 2 \$380,750.00 8.15%	BANK OF AMERICA NA 49 \$4,402,105,00 97.59% 0 Unavailable 1 \$108,800.00 2.41% 0 50 \$4,510,905.00 100% 0  BANK OF AMERICA NA 11 \$1,397,311.82 91.19% 0 Unavailable 1 \$135,000.00 8.81% 0 12 \$1,532,311.82 100% 0  BANK OF AMERICA NA 90 \$16,296,266.63 80.8% 0 Unavailable 19 \$3,872,580.00 19.2% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 29 \$5,682,002.88 96.25% 0 BANK Unavailable 2 \$221,388.79 3.75% 0 31 \$5,903,391.67 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$3,361,044.65 28.32% 0 BANK Unavailable 58 \$8,509,040.95 71.68% 0 77 \$11,870,085.60 100% 0  BANK OF AMERICA NA 1 \$80,000.00 3.72% 0 Unavailable 11 \$2,071,518.42 96.28% 0 Unavailable 11 \$2,071,518.42 100% 0  BANK OF AMERICA NA 11 \$1,688,516.27 12.23% 0 Unavailable 81 \$12,112,569.81 87.77% 0 92 \$13,801,086.08 100% 0  BANK OF AMERICA NA 4 \$523,002.25 33.44% 0 Unavailable 6 \$1,041,016.70 66.56% 0 10 \$1,564,018.95 100% 0  BANK OF AMERICA NA 101 \$12,928,776.93 94.92% 0 Unavailable 5 \$691,977.65 5.08% 0 Unavailable 5 \$691,977.65 5.08% 0 Unavailable 5 \$691,977.65 5.08% 0 Unavailable 5 \$691,977.65 5.08% 0 Unavailable 5 \$83,0750.00 8.15% 0	BANK OF AMERICA NA 49 \$4,402,105.00 97.59% 0 \$0.00 Unavailable 1 \$108,800.00 2.41% 0 \$0.00  BANK OF AMERICA NA 11 \$1,397,311.82 91.19% 0 \$0.00 Unavailable 1 \$135,000.00 8.81% 0 \$0.00  Unavailable 1 \$135,000.00 8.81% 0 \$0.00  BANK OF AMERICA NA 90 \$16,296,266.63 80.8% 0 \$0.00  Unavailable 19 \$3,872,580.00 19.2% 0 \$0.00  Unavailable 19 \$3,872,580.00 19.2% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 29 \$5,682,002.88 96.25% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$3,361,044.65 28.32% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$3,361,044.65 28.32% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$3,361,044.65 28.32% 0 \$0.00  BANK OF AMERICA NA 1 \$80,000.00 3.72% 0 \$0.00  Unavailable 58 \$8,509,040.95 71.68% 0 \$0.00  BANK OF AMERICA NA 1 \$80,000.00 3.72% 0 \$0.00  Unavailable 11 \$2,071,518.42 96.28% 0 \$0.00  BANK OF AMERICA NA 1 \$1,12,12,569.81 87.77% 0 \$0.00  Unavailable 81 \$12,112,569.81 87.77% 0 \$0.00  BANK OF AMERICA NA 11 \$1,688,516.27 12.23% 0 \$0.00  Unavailable 81 \$12,112,569.81 87.77% 0 \$0.00  BANK OF AMERICA NA 1 \$523,002.25 33.44% 0 \$0.00  Unavailable 6 \$1,041,016.70 66.56% 0 \$0.00  BANK OF AMERICA NA 101 \$12,928,776.93 94.92% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00  Unavailable 5 \$691,977.65 5.08% 0 \$0.00	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

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31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	n	\$0.00	N/	<b>\</b> (
3110011123	Unavailable	3	\$755,000.00	9.68%	1				\$0.00	N/	十
Total	Chavanaoic	36	\$7,799,399.11	100%	_			_	\$0.00	117	1
10001			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	Ĭ	φοισο		·	φοισσ		Ť
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00		(
					Н						1
31406TL33	Unavailable	15	\$1,894,891.06		-	\$0.00		_	\$0.00	N/	-
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00		(
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00		(
31406TL66	GUARANTY BANK F.S.B	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00		(
31406TL74	GUARANTY BANK F.S.B	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00		(
											4
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00		(
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00		_			_	\$0.00	N/	1
	Unavailable	23	\$4,430,395.00	29.75%	-				\$0.00	N/	
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00		(
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00	N/	\ \
Total		10	\$1,009,447.00	100%	-	-			\$0.00		(
					Ц						1
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10		-				\$0.00	N/	_
	Unavailable	52	\$11,060,098.78	11.05%	-	_		_	\$0.00	N/	_
Total		536	\$100,105,763.88	100%	U	\$0.00		U	\$0.00		(

31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00			\$0.00	NA
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00	
2140677 F0	DANIZ OF AMERICA NA	100	Ф20 521 410 07	60.150	_	ΦΩ ΩΩ	N/A		ΦΩ ΩΩ	NT A
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	-			_	\$0.00	NA NA
T 4 1	Unavailable	43	\$9,591,006.72	31.85%	-				\$0.00	NA
Total		145	\$30,112,417.59	100%	U	\$0.00		U	\$0.00	
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00	
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	$\cap$	\$0.00	NI A	0	\$0.00	NA
514001LK3	Unavailable	22	\$5,785,772.17	48.15%	_				\$0.00	NA NA
Total	Onavanable	54	\$12,015,128.51	100%	_				\$0.00 <b>\$0.00</b>	INA
Total		34	\$12,015,126.51	100 %	v	<b>Φυ.υυ</b>		υ	φυ.υυ	
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	·	84.97%	1				\$0.00	NA
Total		97	\$20,107,875.41	100%	0	\$0.00			\$0.00	
			, ,							
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00	
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	Λ	\$0.00	NΙΛ	_	\$0.00	NA
514001LN9	Unavailable	38	\$9,599,483.34	38.29%					\$0.00	NA
Total	Chavanaoic	101	\$25,073,263.34	100%					\$0.00 \$0.00	11/7
		101	Ψ20,070,200.01	100 /	Ů	φοισσ		ľ	ΨΟ•ΟΟ	
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00	
31406TLW9	COLONIAL SAVINGS	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00	NA
	FA Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	38	\$5,316,236.41	100%	-			_	\$0.00	117
Total		30	ψυ,υ10,200.41	100 /0		ψυ•υυ		ľ	φυ•υυ	
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00	
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	10	\$1,138,959.51	26.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
	26	\$4,357,077.63	100%	0 \$0	.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	93	\$14,114,043.20	100%	0 \$0	.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	26	\$5,043,503.16	100%	0 \$0	.00		0	\$0.00		0
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THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	100	\$15,138,321.91	100%	0 \$0	.00		0	\$0.00		0
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KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	62	\$5,217,986.17	100%	0 \$0	.00		0	\$0.00		0
KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	24	\$2,161,127.81	100%	0 \$0	.00		0	\$0.00		0
COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$785,857.98	93.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
	13	\$841,895.40	100%	0 \$0	.00		0	\$0.00		0
Unavailable	9	\$645,968.73		_		NA	0	\$0.00	NA	
	9	\$645,968.73	100%	0 \$0	.00		0	\$0.00	<u></u>	0
									<u></u>	_
GUARANTY BANK F.S.B	7	\$1,075,326.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	7	\$1,075,326.01	100%	0 \$0	.00		0	\$0.00		0
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THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	' O
	67	\$10,085,537.61	100%	0 \$0	.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0 \$0	0.00	NA	0	\$0.00	NA	
	66	\$7,055,374.53	100%	0 \$0	.00		0	\$0.00		0
	1								I	
										+
AMSOUTH BANK	43	\$6,800,511.71	100% 100%				_	\$0.00 <b>\$0.00</b>	NA	0
	THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  COMMERCIAL FEDERAL BANK Unavailable  Unavailable  GUARANTY BANK F.S.B  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL	THIRD FEDERAL SAVINGS AND LOAN 93  THIRD FEDERAL 26  SAVINGS AND LOAN 26  THIRD FEDERAL 300  EXEMPTICAL HOUSING CORPORATION 62  KENTUCKY HOUSING CORPORATION 24  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  COMMERCIAL 500  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\$5,043,503.16 100%  THIRD FEDERAL SAVINGS AND LOAN 100 \$15,138,321.91 100%  KENTUCKY HOUSING 62 \$5,217,986.17 100%  KENTUCKY HOUSING 62 \$5,217,986.17 100%  KENTUCKY HOUSING 64 \$2,161,127.81 100%  CORPORATION 24 \$2,161,127.81 100%  COMMERCIAL 1 \$56,037.42 6.66%  Unavailable 12 \$785,857.98 93.34%  Unavailable 12 \$785,857.98 93.34%  Unavailable 9 \$645,968.73 100%  GUARANTY BANK 7 \$1,075,326.01 100%  THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100%  THIRD FEDERAL SAVINGS AND LOAN 66 \$7,055,374.53 100%	THIRD FEDERAL SAVINGS AND LOAN 93 \$14,114,043.20 100% 0 \$0  THIRD FEDERAL SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0  THIRD FEDERAL SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0  THIRD FEDERAL SAVINGS AND LOAN 100 \$15,138,321.91 100% 0 \$0  KENTUCKY HOUSING 62 \$5,217,986.17 100% 0 \$0  KENTUCKY HOUSING 62 \$5,217,986.17 100% 0 \$0  KENTUCKY HOUSING 62 \$5,217,986.17 100% 0 \$0  KENTUCKY HOUSING 62 \$5,217,986.17 100% 0 \$0  CORPORATION 24 \$2,161,127.81 100% 0 \$0  COMMERCIAL FEDERAL BANK 1 \$56,037.42 6.66% 0 \$0  Unavailable 12 \$785,857.98 93.34% 0 \$0  Unavailable 9 \$645,968.73 100% 0 \$0  Unavailable 9 \$645,968.73 100% 0 \$0  GUARANTY BANK 7 \$1,075,326.01 100% 0 \$0  GUARANTY BANK 7 \$1,075,326.01 100% 0 \$0  THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0  THIRD FEDERAL SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0  THIRD FEDERAL SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0	THIRD FEDERAL SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 100 \$15,138,321.91 100% 0 \$0.00  KENTUCKY HOUSING 62 \$5,217,986.17 100% 0 \$0.00  KENTUCKY HOUSING 62 \$5,217,986.17 100% 0 \$0.00  KENTUCKY HOUSING CORPORATION 24 \$2,161,127.81 100% 0 \$0.00  COMMERCIAL FEDERAL BANK 1 \$56,037.42 6.66% 0 \$0.00  COMMERCIAL FEDERAL BANK 1 \$56,037.42 6.66% 0 \$0.00  Unavailable 12 \$785,857.98 93.34% 0 \$0.00  Unavailable 9 \$645,968.73 100% 0 \$0.00  GUARANTY BANK 7 \$1,075,326.01 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00	THIRD FEDERAL SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00 NA SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00 NA SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00 NA SAVINGS AND LOAN 26 \$5,043,503.16 100% 0 \$0.00 NA SAVINGS AND LOAN 100 \$15,138,321.91 100% 0 \$0.00 NA SAVINGS AND LOAN 26 \$5,217,986.17 100% 0 \$0.00 NA SAVINGS AND LOAN 27 \$2,161,127.81 100% 0 \$0.00 NA SAVINGS AND LOAN 24 \$2,161,127.81 100% 0 \$0.00 NA SAVINGS AND LOAN 24 \$2,161,127.81 100% 0 \$0.00 NA SAVINGS AND LOAN 24 \$2,161,127.81 100% 0 \$0.00 NA SAVINGS AND LOAN 27 \$7,855.857.98 93.34% 0 \$0.00 NA SAVINGS AND LOAN 29 \$645,968.73 100% 0 \$0.00 NA SAVINGS AND LOAN 47 \$1,075,326.01 100% 0 \$0.00 NA SAVINGS AND LOAN 47 \$10,085,537.61 100% 0 \$0.00 NA SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 \$0.00 NA SAVINGS AND LOAN 66 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\$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   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   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   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   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   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   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   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	

31406TQ53 <b>Total</b> 31406TQ61	AMSOUTH BANK	19 <b>19</b>	\$1,086,627.70		$\boldsymbol{\vdash}$		NA	-	\$0.00	NA
31406TQ61		10	*							
		17	\$1,086,627.70	100%	0	\$0.00		0	\$0.00	
	AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00	
					Ц					
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%			NA	0	\$0.00	NA
Total		14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00	
					Ц					
31406TQD6	Unavailable	9	\$1,043,784.73	100%			NA	_	\$0.00	NA
Total		9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00	
	MODGANGTANGEY				H					
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT	28	\$5,042,153.29	100%	۸	00.02	NI A	Λ	\$0.00	NA
514001KA1	CORPORATION	20	\$5,042,155.29	100%	U	<b>\$</b> 0.00	NA	U	\$0.00	INA
Total		28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00	
			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	Ť	4000		Ĭ	φ σ σ σ	
2140CTDM5	TRUSTMARK	1	¢(2,200,00	2 1207		¢0.00	NT A	^	¢Ω ΩΩ	NT A
31406TRM5	NATIONAL BANK	1	\$62,200.00	3.12%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00	
					Ц					
31406TT35	Unavailable	12	\$2,491,396.75	100%	-	-	NA		\$0.00	NA
Total		12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00	
21.40 (7777) 7	** '	1.0	Φ4.667.600.61	1000		Φ0.00			Φ0.00	
31406TTB7	Unavailable	19	\$4,665,680.61	100%	-	-	NA	-	\$0.00	NA
Total		19	\$4,665,680.61	100%	U	\$0.00		U	\$0.00	
31406TTC5	Unavailabla	29	¢5 425 201 24	100%	Λ	\$0.00	NT A	^	\$0.00	NA
Total	Unavailable	29 <b>29</b>	\$5,425,281.34 <b>\$5,425,281.34</b>	100%			NA	-	\$0.00 <b>\$0.00</b>	NA.
1 Otal		29	ФЭ,423,201.34	100 %	V	φυ.υυ		v	φυ.υυ	
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00	NA
511001123	Unavailable	105	\$19,432,109.84	97.62%	т	- 1		_	\$0.00	NA
Total		108	\$19,906,318.60	100%	$\boldsymbol{\vdash}$		1,112	-	\$0.00	111
		100	ψ 22 y2 0 0y2 10 0 0	20070	Ĭ	4000		Ť	φσσσσ	
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$41,841,926.83	100%	-				\$0.00	
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	1			1	\$0.00	NA
	Unavailable	33	\$7,249,320.91	97.71%	_		NA	_	\$0.00	NA
Total	I	34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00	

31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00	
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,366,076.33		_			0	\$0.00	NA
Total		43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00	
21125			<b>***</b> *********************************		_	*				
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00						\$0.00	
	Unavailable	61	\$14,916,152.19	98.35%	_			-	\$0.00	
Total		62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00	
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21406TTO4	DOWNEY SAVINGS AND LOAN	13	¢1 402 776 60	96.32%	٨	¢0, 00	NI A	_	\$0.00	NT A
31406TTQ4	ASSOCIATION, F.A	13	\$1,423,776.62	90.32%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,478,223.65	100%	_			-	\$0.00	
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	DOWNEY SAVINGS									
31406TTR2	AND LOAN	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A									
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00	
	DOWNEY SAVINGS									
31406TTS0	AND LOAN	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A		<b>****</b>	<b>=</b> 00 ~		40.00	27.	_	<b>.</b>	
m	Unavailable	1	\$252,000.00						\$0.00	NA
Total		17	\$3,157,608.08	100%	U	\$0.00		U	\$0.00	
<del>                                     </del>	DOWNEY CAVINGS	1			-			_		
31406TTT8	DOWNEY SAVINGS AND LOAN	15	\$3,146,173.61	29.03%	٨	\$0.00	NT A	Λ	\$0.00	NA
D1 <del>1</del> 001110	AND LOAN ASSOCIATION, F.A	13	φ3,140,173.01	49.03%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA
<del>'</del>	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		48						-	\$0.00	
		1.5	+ 20,020,77000	20070	Ť	7 0.00		ľ	+ 0.00	
	DOWNEY SAVINGS				f					
31406TTU5	AND LOAN	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A							L		
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00	

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31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$582,000.00	23.37%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,908,057.67	76.63%	0 \$0.00	NA 0	\$0.00	NA 0
Total		10			0 \$0.00	1	\$0.00	0
			. , ,					
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$5,601,755.63	74.9%	0 \$0.00	NA 0	\$0.00	NA 0
Total		35			0 \$0.00		\$0.00	0
			1 7 2 72 22 22					
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24	17.47%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,182,753.86	82.53%	0 \$0.00	NA 0	\$0.00	NAC
Total		13	\$2,644,728.10	100%	0 \$0.00	0	\$0.00	0
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	71	\$15,567,866.77	39.92%	0 \$0.00	NA 0	\$0.00	NA 0
Total		194	\$38,998,074.85		0 \$0.00		\$0.00	0
			. , ,					
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,104,444.25	18.35%	0 \$0.00	NA 0	\$0.00	NAC
Total		44	\$6,018,744.65	100%	0 \$0.00	0	\$0.00	0
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,072,290.70	20.8%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$5,156,481.83	100%	0 \$0.00	0	\$0.00	0
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$298,723.15	8.18%	0 \$0.00	NA 0	\$0.00	NA 0
Total		18	\$3,652,173.55	100%	0 \$0.00	0	\$0.00	0
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	85	\$17,486,018.39	30.57%	0 \$0.00	NA 0	\$0.00	NA 0
Total		337	\$57,200,087.23		0 \$0.00		\$0.00	

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31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0 \$	0.00	NA	0	\$0.00	NA	. С
Total		12	\$1,109,614.10	100%	0 \$	0.00		0	\$0.00		0
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		15	\$1,462,875.11	100%	0 \$	0.00		0	\$0.00		0
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0 \$	0.00	NA	0	\$0.00	NA	. (
Total		8	\$1,487,510.47	100%	0 \$	0.00		0	\$0.00		0
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,279,400.31	100%	0 \$	0.00		0	\$0.00		0
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		17	\$3,116,872.74	100%	0 \$	0.00		0	\$0.00		0
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0 \$	0.00	NA	0	\$0.00	NA	. 0
m . 1	Unavailable	1	\$350,000.00	17.5%					\$0.00	NA	1
Total		11	\$1,999,947.91	100%	0 \$	0.00		U	\$0.00		0
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%					\$0.00	NA	╀
Total		10	\$3,000,038.38	100%	0 \$	0.00		0	\$0.00		0
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		12	\$2,000,757.08	100%	0 \$	0.00		0	\$0.00		0
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%					\$0.00	NA	. 0
Total	Unavailable	2 13	\$411,000.00 <b>\$1,999,960.00</b>	20.55% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		13	φ1,777,700.00	100 %	U Ø	0.00		U	φ <b>υ.υυ</b>		۲
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		19	\$2,789,400.00	100%	0 \$	0.00		0	\$0.00		0
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$846,915.92	53.92%	0 \$	0.00	NA	0	\$0.00	NA	C

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Total		19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00	
			T = 7- 1 0 900 0 10 0	_00,0	Ĭ	,		Ľ	, , , , ,	
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%					\$0.00	
	Unavailable	6	. /	38.96%				-	\$0.00	
Total		14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00	
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%					\$0.00	
	Unavailable	42	\$10,446,837.27	86.35%	_			-	\$0.00	
Total		49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00	
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%					\$0.00	
	Unavailable	18	, , ,	94.69%	-			+	\$0.00	
Total		19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00	
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00	
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION		\$208,520,632.65	66.58%					\$0.00	
Total	Unavailable		\$104,669,729.15 <b>\$313,190,361.80</b>	33.42% 100%				_	\$0.00 <b>\$0.00</b>	
1 Otal		1,301	\$313,170,301.00	100 %	v	φυ.υυ		V	φυ.υυ	
31406UDT2	CHARTER ONE MORTGAGE CORP	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00	
31406UEJ3	COLONIAL SAVINGS FA	12		73.9%					\$0.00	
m ( )	Unavailable	5		26.1%	_			_	\$0.00	
Total		17	\$3,352,551.95	100%	U	\$0.00		U	\$0.00	
31406UEL8	WASHTENAW MORTGAGE COMPANY	2		27.31%					\$0.00	
<u> </u>	Unavailable	6	, , , , , , , , , , , , , , , , , , ,	72.69%	_	+		-	\$0.00	
Total		8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00	
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	. , ,	29.24%					\$0.00	
	L		<b>**</b> ** ** ** **			•	I	L	40.00	374
Total	Unavailable	13 <b>23</b>		70.76% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	i

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31406UEN4	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	Н				\$0.00	NA
	Unavailable	11	\$1,251,232.79	49.9%	_	_		_	\$0.00	NA
Total		18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00	
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00	
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00	(
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00	
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%					\$0.00	NA
Total		117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00	
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00	
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00	
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00	(
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,507,920.27	100%	0	<u>\$0.00</u>		0	\$0.00	
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	Ш				\$0.00	NA
Total		28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00	(
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	Ш				\$0.00	NA
	Unavailable	17	\$2,820,513.57	60.4%	_			_	\$0.00	NA
Total		28	\$4,670,061.94	100%	0	\$0.00		0	\$0.00	

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31406UP36	WASHINGTON	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA				Ш						4
m 1	Unavailable	13	\$1,737,354.07	50.48%	_			_	\$0.00	NA	
Total		27	\$3,441,353.14	100%	0	\$0.00		0	\$0.00		0
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00		0
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00		0
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00		0
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
2110001 112	Unavailable	69	\$15,199,096.95					_	\$0.00	NA	
Total	Onavanaore	301	\$66,968,774.60		-			_	<b>\$0.00</b>	117	0
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	Ш				\$0.00	NA	0
	Unavailable	4	\$829,016.72	17.45%	-			_	\$0.00	NA	_
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00		0
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00			\$0.00	NA	0
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00		0
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00		0
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00		0
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$209,593.72	100%	_			_	\$0.00		0
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31406UQF8	U.S. BANK N.A	2	\$120,387.14		_	\$0.00			\$0.00	NA	
Total		2	\$120,387.14	100%	0	\$0.00		0	\$0.00		0

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31406US82	WELLS FARGO BANK,	50	\$6,715,189.27	93.58%	0.5	\$0.00	NA	0	\$0.00	N.A	/ C
11.000.00	N.A Unavailable	3	. , ,	6.42%	Ш				\$0.00		1
Total	Unavanable	53		100%	_				\$0.00 <b>\$0.00</b>	NA	(
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31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		2	\$309,617.70	100%	0 \$	\$0.00		0	\$0.00		(
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0 5	\$0.00	NA	0	\$0.00	NA	, (
Total		592	\$119,170,821.50	100%	0 \$	\$0.00		0	\$0.00		0
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31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55	. , ,		Ш				\$0.00		+
Total		55	\$11,628,433.79	100%	0 5	\$0.00		0	\$0.00		0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$128,482,861.72	100%	0 5	\$0.00		0	\$0.00		0
31406UU55	LEHMAN BROTHERS HOLDINGS, INC	91	\$18,797,659.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,797,659.69	100%	0 \$	\$0.00		0	\$0.00		0
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,637,620.34	100%	0 \$	\$0.00		0	\$0.00		0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$53,049,226.92	100%	0 5	\$0.00		0	\$0.00		0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,900,927.27	100%	0 \$	\$0.00		0	\$0.00		0
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	\$11,963,869.71	100%					\$0.00		0
Total		65	\$11,963,869.71	100%	0 \$	\$0.00		0	\$0.00		0
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC	686	\$153,028,179.58	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$153,028,179.58	100%	0 5	<b>80.00</b>		0	\$0.00		0
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

Total		352	\$72,607,575.61	100%	0 \$	<b>60.00</b>		0	\$0.00		0
	LEHMAN BROTHERS				dash						+
31406UUZ9	HOLDINGS, INC	627	\$128,208,297.11	100%	Щ		NA	0	\$0.00	NA	r C
Total		627	\$128,208,297.11	100%	0 \$	60.00		0	<b>\$0.00</b>		0
31406VE51	LEHMAN BROTHERS HOLDINGS, INC	39	\$6,134,261.35	100%	0 \$	\$0.00	NA	0	\$0.00	NA	r C
Total		39	\$6,134,261.35	100%	0 \$	60.00		0	\$0.00		0
31406VE69	LEHMAN BROTHERS HOLDINGS, INC	145	\$26,098,319.20	100%	Щ		NA	0	\$0.00	NA	' (
Total		145	\$26,098,319.20	100%	0 \$	60.00		0	<b>\$0.00</b>		0
31406VE77	LEHMAN BROTHERS HOLDINGS, INC	56		100%	Ц				\$0.00	NA	4
Total		56	\$8,100,825.21	100%	0 \$	50.00		0	<u>\$0.00</u>		0
31406VE85	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,926,782.73	100%	Щ		NA	0	\$0.00	NA	0
Total		19	\$1,926,782.73	100%	0 \$	60.00		0	\$0.00		0
31406VE93	LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$66,517,951.71	100%	0 \$	60.00		0	\$0.00		0
31406VET9 Total	U.S. BANK N.A	2 2	\$199,192.19 <b>\$199,192.19</b>	100% <b>100</b> %	_			-	\$0.00 <b>\$0.00</b>	NA	0
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0 \$	\$0.00	NA	0	\$0.00	NA	, 0
Total		594	\$146,069,859.69	100%	0 \$	60.00		0	\$0.00		0
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,957,331.95	100%	0 \$	60.00		0	<u>\$0.00</u>		0
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246		100%	Щ				\$0.00	NA	0
Total		246	\$53,632,145.63	100%	0 \$	60.00		0	<u>\$0.00</u>		0
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		71	\$4,902,129.99	100%	0 \$	60.00		0	\$0.00		0
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00		0
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31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00		0
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00		0
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00		0
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00		0
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00		0
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00		0
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00		0
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00		0
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00		0
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00		0
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00		0
31406VFT8		187	\$31,090,740.17	100%	0	\$0.00	NA	n	\$0.00	NA	n

	EMC MORTGAGE CORPORATION										
Total		187	\$31,090,740.17	100%	0 \$	\$0.00		0	\$0.00	_	0
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	ш		NA	0	\$0.00	NA	0
Total		124	\$20,980,457.21	100%	0 \$	\$0.00	/	0	\$0.00		0
31406VFV3	EMC MORTGAGE CORPORATION	62		100%	ш			Ш	\$0.00	NA	0
Total		62	\$9,906,231.55	100%	0 \$	\$0.00		0	\$0.00		0
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	Ш		NA	0	\$0.00	NA	0
Total		52	\$7,626,881.55	100%	0 \$	\$0.00		0	\$0.00		0
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,418,703.98	100%	0 \$	\$0.00		0	\$0.00		0
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,513,466.37	100%	05	\$0.00		0	\$0.00		0
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,537,748.47	100%	0 5	\$0.00		0	\$0.00		0
31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	Ш		NA	0	\$0.00	NA	, C
Total		20	\$1,256,061.00	100%	0\$	\$0.00	/	0	\$0.00		0
31406WM50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	05	\$0.00	NA	0	\$0.00	NA	, [C
Total		15	\$755,100.86	100%	0 \$	\$0.00		0	\$0.00		0
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	Ш				\$0.00	NA	
Total		4	\$914,669.30	100%	0 \$	\$0.00		0	\$0.00		0
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES,	48	\$13,309,379.80	100%	0\$	\$0.00	NA	0	\$0.00	NA	. 0

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Total		48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00		0
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31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00		0
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 د
Total		77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00		0
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31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,162,545.96	100%	0	\$0.00		0	\$0.00		0
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31406WMQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		5	\$979,367.41	100%	0	\$0.00		0	\$0.00		0
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00		0
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31406WMU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,267,133.01	100%	0	\$0.00		0	\$0.00		0
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31406WMV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56			\$0.00			\$0.00		0
Total		8	\$1,094,624.56	100%	0	\$0.00		0	\$0.00		0
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31406WMW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11			\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,106,652.11	100%	0	\$0.00		0	\$0.00		0
											$\perp$
31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		9	\$835,839.81	100%	0	\$0.00		0	\$0.00		0

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31406WN34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,926,736.40	100%	0 \$0.00	0	\$0.00	
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,531,291.70	100%	0 \$0.00	0	\$0.00	
31406WN75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,319,125.17	100%	0 \$0.00	0	\$0.00	
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,796,659.46	100%	0 \$0.00	0	\$0.00	
31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,324,639.10	100%	0 \$0.00	0	\$0.00	
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total		235	\$48,962,362.68	100%	0 \$0.00	0	\$0.00	
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		123	\$25,279,756.84	100%	0 \$0.00	0	\$0.00	
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66		0 \$0.00		\$0.00	NA
Total		11	\$1,564,998.66	100%	0 \$0.00	0	\$0.00	
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45		0 \$0.00	NA 0	\$0.00	NA
Total		85	\$17,445,342.45	100%	0 \$0.00	0	\$0.00	
31406WNQ3		95	\$16,335,466.73	100%	0 \$0.00	NA 0	\$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total		95	\$16,335,466.73	100%	0	\$0.00		0	\$0.00		0
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	Ш		NA	0	\$0.00	NA	. 0
Total		6	\$1,489,913.37	100%	0	\$0.00		0	\$0.00		0
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$13,228,993.60	100%	0	\$0.00		0	\$0.00		0
31406WNW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		134	\$26,837,282.96	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%					\$0.00	NA	
Total		27	\$4,685,259.19	100%	0	\$0.00		0	\$0.00		0
31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	Ц	•			\$0.00		.0
Total		149	\$26,632,609.60	100%	0	\$0.00		0	\$0.00		0
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	Ш			0	\$0.00	NA	. 0
Total		36	\$6,381,933.49	100%	0	\$0.00		0	\$0.00		0
31406WP65	DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42	100%					\$0.00		. 0
Total		16	\$3,348,097.42	100%	0	\$0.00		0	\$0.00		0
31406WP73	DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65	100%					\$0.00		L
Total		19	\$1,852,276.65	100%	0	\$0.00		0	\$0.00		0
31406WP99	DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,999,028.58	100%	0	\$0.00		0	\$0.00		0
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31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,148.99	100%	0	\$0.00		0	\$0.00		0
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC	364	\$75,049,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$75,049,056.71	100%	0	\$0.00		0	\$0.00		0
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	II (TEI(SITYII (GS BIII (II	419	\$69,382,810.72	100%		i i i			\$0.00		0
			, ,								
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$845,000.00	1.42%					\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	I II II II II II II II II II II II II I	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	PLYMOUTH SAVINGS BANK						
	PULTE MORTGAGE, L.L.C	21	\$3,737,400.00	6.3% (	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19% 0	0.00\$	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%(	0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	1 ,		0 \$0.00		NA 0
	Unavailable	111	\$17,547,884.86				NA 0
Total		385	\$59,328,543.82	100% 0	<b>)</b> \$0.00	0 \$0.00	0
		$\longrightarrow$	<b></b>	+	+	<del> </del>	
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	3 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11% 0	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,168,975.65				NA 0
	EVERBANK	9	\$1,219,323.75	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	140			0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	10	\$1,643,590.53	1.82%	0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL	12	\$714,803.24	0.79%	0\$0.00	NA 0 \$0.00	NA 0
	BANK	'——∔	'	`——	+	<b>`</b>	

	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	\$0.00	NA (	\$0.00	NA
	HOMESTREET BANK	7	\$1,251,650.00	1.39% (	\$0.00	NA (	0.00\$0	NA
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69				\$0.00	
	IVANHOE FINANCIAL INC	13	\$2,002,000.00	2.22%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	\$0.00	NA (	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17% (	)\$0.00	NA (	\$0.00	NA
	MIDFIRST BANK	12	\$870,810.00	0.96% (	\$0.00	NA (	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59% (	\$0.00	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	)\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$155,100.03	0.17%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$226,864.46	0.25%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	71	\$9,973,608.34				\$0.00	
	RBC CENTURA BANK	16	\$1,388,680.02	1.54% (	00.00	NA (	0.00\$	NA
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	\$0.00	NA (	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	\$0.00	NA (	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	\$0.00	NA (	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70				\$0.00	
	Unavailable	145	\$20,293,156.49	22.46% (			\$0.00	
otal		632	\$90,326,760.82	100%	) \$0.00	(	\$0.00	
						-		<del>                                     </del>
1371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	\$0.00	NA (	\$0.00	NA
		3	\$304,895.37	1.42%	00.08	NAI	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC	17	\$2,358,568.92	11% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51% 0	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	10	\$1,261,479.84	5.88% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
_	Unavailable	72	\$12,650,813.47	58.99% 0			NA 0
Total	Unavailable	72 132	\$12,650,813.47 <b>\$21,446,242.65</b>	58.99% 0 100% 0			NA 0 0
		132	\$21,446,242.65	100% 0	\$0.00	0 \$0.00	0
Total 31371MAB3	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	<b>\$21,446,242.65</b> \$60,992,785.00		<b>\$0.00</b> \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>	
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	132 394	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01	7.35% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	132 394 45	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01	7.35% 0 0.95% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP	132 394 45	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01 \$7,551,714.75	7.35% 0 0.95% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CITIMORTGAGE, INC COLONIAL SAVINGS	132 394 45 47 212 7	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01 \$7,551,714.75 \$33,258,827.24 \$722,505.75	7.35% 0 0.95% 0 0.91% 0 4.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME	132 394 45 47 212 7	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01 \$7,551,714.75 \$33,258,827.24 \$722,505.75 \$42,882,920.11	7.35% 0 0.95% 0 0.91% 0 4.01% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	132 394 45 47 212 7 289	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01 \$7,551,714.75 \$33,258,827.24 \$722,505.75 \$42,882,920.11 \$1,876,304.04	100% 0 7.35% 0 0.95% 0 0.91% 0 4.01% 0 0.09% 0 5.16% 0 0.23% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	132 394 45 47 212 7 289	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01 \$7,551,714.75 \$33,258,827.24 \$722,505.75 \$42,882,920.11 \$1,876,304.04 \$17,872,357.18	100% 0 7.35% 0 0.95% 0 0.91% 0 4.01% 0 0.09% 0 5.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION	132 394 45 47 212 7 289 8	\$21,446,242.65 \$60,992,785.00 \$7,854,560.01 \$7,551,714.75 \$33,258,827.24 \$722,505.75 \$42,882,920.11 \$1,876,304.04 \$17,872,357.18 \$479,200.00	100% 0 7.35% 0 0.95% 0 0.91% 0 4.01% 0 0.09% 0 5.16% 0 0.23% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

HIBERNIA N BANK	ATIONAL 21	\$2,665,515.29	0.32%	0 \$0.00	NA	\$0.00	NA 0
HOLYOKE C UNION	REDIT 1	\$86,500.00	0.01%	0 \$0.00	NA	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0 \$0.00	NA	\$0.00	NA 0
HSBC MORT CORPORATION	1 1/1	\$11,902,313.03	1.43%	0 \$0.00	NA	\$0.00	NA 0
INDYMAC B.	· · · · · · · · · · · · · · · · · · ·	\$699,525.71	0.08%	0 \$0.00	NA (	\$0.00	NA 0
IRWIN MORT	1 13	\$1,905,564.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
IVANHOE FI	NANCIAL 1	\$153,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
M&T MORTO CORPORATIO	')	\$246,755.27	0.03%	0 \$0.00	NA	\$0.00	NA 0
MIDFIRST BA	ANK 5	\$450,525.00	0.05%	0 \$0.00	NA (	\$0.00	NA 0
NEXSTAR FI CORPORATION	Δ	\$767,889.65	0.09%	0 \$0.00	NA	\$0.00	NA 0
PHH MORTG CORPORATION	/	\$1,322,043.27	0.16%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE F CORPORATION	- 3	\$408,278.52	0.05%	0 \$0.00	NA	\$0.00	NA 0
PIONEER BA	NK 8	\$1,005,147.34	0.12%	0 \$0.00	NA (	\$0.00	NA 0
PULTE MOR' L.L.C	TGAGE, 4	\$537,709.40	0.06%	0 \$0.00	NA	\$0.00	NA 0
RBC CENTUI	RA BANK 5	\$557,980.61	0.07%	0 \$0.00	NA (	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, I	4	\$857,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN FEDERAL SA BANK	· ·	\$1,780,284.53	0.21%	0 \$0.00	NA	\$0.00	NA 0
SUNTRUST MORTGAGE	INC 120	\$14,840,657.93	1.79%	0 \$0.00	NA	\$0.00	NA 0
SYNOVUS M CORPORATIO		\$175,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
THE HUNTIN NATIONAL E	1 39	\$4,177,445.11	0.5%	0 \$0.00	NA	\$0.00	NA 0
TRUSTCORP MORTGAGE	- 3	\$375,811.96	0.05%	0 \$0.00	NA	\$0.00	NA 0
TRUSTMARI NATIONAL E	1 13	\$1,129,977.93	0.14%	0 \$0.00	NA	\$0.00	NA 0
UNION FEDE BANK OF INDIANAPOI	ERAL 3	\$467,318.87	0.06%	0 \$0.00	NA	\$0.00	NA 0
UNION PLAN BANK NA	NTERS 71	\$7,853,569.25	0.95%	0 \$0.00	NA	\$0.00	NA 0

	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	C	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	C	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	C	\$0.00	NA
	WELLS FARGO BANK, N.A	327	\$47,389,813.53	5.71%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	C	\$0.00	NA
Total		5,179	\$830,260,943.11	100%	0	\$0.00		0	\$0.00	(
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	C	\$0.00	NA
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	C	\$0.00	NA
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	C	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	C	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	C	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	C	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	C	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	C	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	C	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	C	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$84,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	C	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$1,815,252.34	7.86%	0	\$0.00	NA	C	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	C	\$0.00	NA
	WELLS FARGO BANK, N.A	5		6.49%				L	\$0.00	
	Unavailable	30	\$5,447,041.77	23.61%					\$0.00	NA
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$0.00	

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31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	9	\$930,256.19	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$508,245.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,024.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	5	\$1,148,257.38	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	31	\$6,107,781.73	1.66% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	63	\$14,592,450.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	26	\$4,289,621.00	1.16% 0 \$0.00	NA 0 \$0.00	NA (
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	MIDFIRST BANK	10	\$892,747.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8		0.35% 0 \$0.00	NA 0 \$0.00	NA

0 0										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0 \$0.00	NA	. 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$245,037.75	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,003,312.19	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0 \$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$7,717,997.85	2.09%	0 \$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0 \$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$78,529,378.67	21.3%	0 \$0.00	NA	+	\$0.00	NA	0
Total		1,971	\$368,799,526.28	100%	0 \$0.00		0	\$0.00		0
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19% (	0\$0.00	NA	. 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0 \$0.00	NA	.0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$705,306.78	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54% (	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
		5	\$1,065,835.53	0.16%	0\$0.00	NA	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST HORIZON HOME LOAN CORPORATION		\$293,795,348.36						\$0.00		
GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	7
GUARANTY BANK F.S.B	116	\$19,986,891.80	3.02%	0	\$0.00	NA	.0	\$0.00	NA	7(
HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7(
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA	7(
HOMEBANC MORTGAGE CORPORATION	288	\$ \$47,560,672.31			\$0.00		0	\$0.00	NA	7
HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	1
INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	.0	\$0.00	NA	7 (
IVANHOE FINANCIAL INC	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	7(
M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	7
MARKET STREET MORTGAGE CORPORATION	18							\$0.00		
MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	.0	\$0.00	NA	1
MORTGAGEAMERICA INC	2	\$219,401.79	0.03%	0	\$0.00	NA	.0	\$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	, 14	\$1,496,996.49	0.23%	0	\$0.00	NA	.0	\$0.00	NA	7
NATIONAL COOPERATIVE BANK, N.A	20	\$2,274,886.85	0.34%	0	\$0.00	NA	.0	\$0.00	NA	7 (
NORTH AMERICAN SAVINGS BANK F.S.B	23			Ш			-	\$0.00		4
OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	1
PHH MORTGAGE CORPORATION	2			Ш			_	\$0.00		
	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	PINNACLE FINANCIAL CORPORATION						
	PIONEER BANK	20	\$2,016,944.25	0.31%	\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	106	\$19,724,745.58	2.98%	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	5	\$689,684.42	0.1%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%			NA 0
	Unavailable		\$100,213,893.02	15.18%		<del>                                     </del>	NA 0
Total		3,772	\$660,820,582.00	100%	<u>) \$0.00</u>	0 \$0.00	0
Total		3,772	\$660,820,582.00	100%	\$0.00	0 \$0.00	0
Total 31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	<b>3,772</b> 34		4.31% (	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION BANK OF AMERICA NA	34	\$4,476,905.59 \$409,400.00	4.31% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION	34	\$4,476,905.59 \$409,400.00	4.31% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION BANK OF AMERICA NA	34	\$4,476,905.59 \$409,400.00 \$708,000.00	4.31% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS	34 5 3	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65	4.31% ( 0.39% ( 0.68% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL	34 5 3	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70	4.31% ( 0.39% ( 0.68% ( 0.81% (	0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK	34 5 3 6	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70 \$458,928.83	4.31% ( 0.39% ( 0.68% ( 0.81% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	34 5 3 6	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70 \$458,928.83 \$5,370,330.19	4.31% ( 0.39% ( 0.68% ( 0.81% ( 1.59% ( 0.44% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BANKNORTH, NA  BANKUNITED, FEDERAL SAVINGS BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS	34 5 3 6 18 3	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70 \$458,928.83 \$5,370,330.19 \$332,974.88	4.31% ( 0.39% ( 0.68% ( 0.81% ( 1.59% ( 0.44% ( 5.17% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0

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EVERBANK	9	\$1,246,454.37	1.2% (	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK	11	\$1,514,433.98	1.46% (	00.08	NA	0 \$0.00	NA	0
F.S.B	11	Ψ1,314,433.70	1.4070	7 \$0.00	11/1	υ ψυ.υυ	1 12 3	Ц
HIBERNIA NATIONAL	2	\$265,698.10	0.26%	\$0.00	NA	0 \$0.00	NA	0
BANK								Н
HOMEAMERICAN MORTGAGE	2	\$382,315.00	0.37% (	00 02	NΑ	0 \$0.00	NA	
CORPORATION	2	φ362,313.00	0.5770	) \$0.00	IVA	0 \$0.00	11/7	
HOMEBANC								Ħ
MORTGAGE	42	\$6,761,126.46	6.5% (	\$0.00	NA	0 \$0.00	NA	0
CORPORATION		. ,				·		
INDEPENDENT BANK	17	\$2,235,690.11	2.15% (	00.02	NIA	0 \$0.00	NA	
CORPORATION	1 /	\$2,233,090.11	2.13%	730.00	INA	0 \$0.00	INA	. 0
IVANHOE FINANCIAL	46	\$6,317,823.00	6.08%	00.02	NA	0 \$0.00	NA	
INC	10	ψ0,317,023.00	0.0070	7 \$0.00	11/1	υ ψυ.υυ	1 12 3	Ц
M&T MORTGAGE	25	\$3,392,502.57	3.26% (	\$0.00	NA	0 \$0.00	NA	0
CORPORATION		, - ,						H
MARKET STREET	22	¢2 772 474 56	2 (20)	φο οο	NT A	0,00	NT A	
MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	150.00	NA	0 \$0.00	NA	١V
MIDFIRST BANK	1	\$76,590.00	0.07% (	00.02	NΔ	0 \$0.00	NA	
MOLTON, ALLEN &	1	\$70,370.00	0.0770	λφυ.υυ	IVA	υ φυ.ου	117	H
WILLIAMS MORTGAGE	19	\$2,478,019.00	2.38%	\$0.00	NA	0 \$0.00	NA	0
COMPANY LLC	17	φ=,.,ο,οισιο	2.0076	, 40.00	1 (1.2	90.00		
MORTGAGE ACCESS								П
CORP.DBA WEICHERT	10	\$2,000,088.91	1.92% (	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL SERVICES								Ш
MORTGAGEAMERICA	2	\$266,400.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
INC	_	Ψ200,100.00	0.2076	φοίου	1111	σφο.σσ	1 17 1	Ă
NATIONAL CITY	3	\$553,611.34	0.53% (	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY		,						+
NATIONAL COOPERATIVE BANK,	2	\$175,300.00	0.17% (	00.02	NI A	0 \$0.00	NA	
N.A	2	\$173,300.00	0.17%	130.00	NA	0 30.00	INA	. 0
NETBANK FUNDING								П
SERVICES	2	\$241,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
NORTH AMERICAN		¢ 40,006 <b>7</b> 0	0.05%	φο οο	27.4	0 00 00	27.4	Ţ
SAVINGS BANK F.S.B	1	\$48,906.78	0.05%	) \$0.00	NA	0 \$0.00	NA	. 0
OPTEUM GROUP	9	\$1,783,866.00	1.72% (	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE	1	\$27,000,00	0.04% (	00.02	NT A	0 \$0.00	NT A	$\overline{}$
CORPORATION	1	\$37,000.00	0.04%	, \$U.UU	INA	U \$U.UU	NA	. U
PINNACLE FINANCIAL	21	\$2,252,384.16	2.17% (	00.02	NΔ	0 \$0.00	NA	0
CORPORATION	41	Ψ2,232,307.10	2.17/0	, ψυ.υυ	11/1	υψυ.υυ	11/7	Ц
PULTE MORTGAGE,	35	\$5,970,833.43	5.74% (	\$0.00	NA	0 \$0.00	NA	0
L.L.C								H
RBC CENTURA BANK	4	\$418,908.31	0.4%	\$0.00	NA	0 \$0.00	NA	. 0
RBC MORTGAGE	5	\$563,614.29	0.54%	\$0.00	NA	0 \$0.00	NA	0
COMPANY				1				Ш

	SOVEREIGN BANK, A				П				П
	FEDERAL SAVINGS BANK	9	\$900,420.36	0.87% 0	\$0.00	NA 0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$468,886.66	0.45% 0	\$0.00	NA 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93% 0	\$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81% 0	\$0.00	NA 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93% 0	\$0.00	NA 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17% 0	\$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07% 0	\$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,381,915.50					NA	0
	Unavailable	253	\$30,864,624.68	29.67% 0	1 1		_	NA	0
Total		790	\$103,958,846.34	100% 0	\$0.00	0	\$0.00		0
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5% 0	\$0.00	NA 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64				\$0.00		
	Unavailable	19	\$3,836,563.14	20.9% 0					0
Total		99	\$18,364,867.06	100% 0	\$0.00	0	\$0.00		0
31371MB55	WASHINGTON MUTHAL BANK FA	56	\$12,759,224.96	31.78% 0	\$0.00	NA 0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	117	\$27,390,919.45	68.22% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	173	\$40,150,144.41	100% 0			\$0.00		0
10001			ψ 10,120,11111	100 /6 0	φοιου		φοιου		
31371MB63	PULTE MORTGAGE, L.L.C	12	\$2,125,042.00	2.75% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	242	\$52,290,807.85	67.74% 0	\$0.00	NA 0			0
Total		358	\$77,193,857.25	100% 0			\$0.00		0

31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	N <sub>A</sub>	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$2,432,034.00	6.15%	0	\$0.00			\$0.00		
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00		0
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY					
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$235,171.54	1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$11,799,237.12	50.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		230	\$23,567,538.59	100% 0 \$0.00	0 \$0.00	0
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$157,934.62	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10				
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	3	\$467,180.55	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$286,789.00	0.75% 0 \$0.00	NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46			
	OPTEUM GROUP	3	\$542,250.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0

PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00					
CHARTER ONE MORTGAGE CORP	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIMORTGAGE, INC	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL	CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable DISTIPLE OF THE STATE OF THE STATE ONE MORTGAGE TRUST CHARTER ONE MORTGAGE CORP COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  128 COMPORATION 128 COUNTRYWIDE HOME LOANS, INC EVERBANK TIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL 7	CORPORATION         1         \$143,398.42           PINNACLE FINANCIAL CORPORATION         1         \$129,901.08           RBC CENTURA BANK         2         \$303,851.22           RBC MORTGAGE COMPANY         3         \$466,000.00           COMPANY         3         \$466,000.00           THE HUNTINGTON NATIONAL BANK         3         \$466,000.00           NATIONAL BANK         1         \$38,475.00           WORTGAGE COMPANY         5         \$365,265.55           WORTGAGE COMPANY         1         \$38,475.00           WASHTENAW MORTGAGE COMPANY         9         \$1,454,744.30           WASHTENAW MORTGAGE COMPANY         9         \$1,454,744.30           WELLS FARGO BANK, N.A         21         \$3,749,981.58           Unavailable         151         \$19,765,904.88           WELLS FARGO BANK, N.A         21         \$3,749,981.58           Unavailable         151         \$19,765,904.88           AMERICAN HOME MORTGAGE         2         \$269,812.86           CORPORATION         2         \$269,812.86           CORPORATION         3         \$2,194,450.00           BANK OF AMERICA NA         259         \$32,632,673.55           BISHOPS GATE RESIDENTIAL MORTGAGE, INC	CORPORATION         1         \$143,398.42         0.37%           PINNACLE FINANCIAL CORPORATION         1         \$129,901.08         0.34%           RBC CENTURA BANK         2         \$303,851.22         0.79%           RBC MORTGAGE COMPANY         3         \$89,425.69         0.23%           THE HUNTINGTON NATIONAL BANK         3         \$466,000.00         1.21%           TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS         1         \$38,475.00         0.1%           WACHOVIA MORTGAGE CORPORATION         10         \$1,397,086.97         3.64%           CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A         21         \$3,749,981.58         9.77%           Unavailable 151         \$19,765,904.88         51.52%         289         \$38,384,768.97         100%           AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA 259         \$32,632,673.55         15.89%         15.89%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP COUNTRYWIDE HOME LOANS, INC         18         \$2,194,450.00         1.07%           COUNTRYWIDE HOME LOANS, INC         115         \$16,101,853.37         7.84%           FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 10         \$1,579,073.70         0.77%           GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B	CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, NA Unavailable 151 S19,765,904.88 151.52%  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF S1,4642,805.53 D.8% O.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 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     2         \$303,851.22         0.79% 0 \$0.00           RBC MORTGAGE COMPANY         3         \$89,425.69         0.23% 0 \$0.00           COMPANY         3         \$466,000.00         1.21% 0 \$0.00           NATIONAL BANK         7         \$365,265.55         0.95% 0 \$0.00           UNION FEDERAL BANK OF INDIANAPOLIS         1         \$338,475.00         0.1% 0 \$0.00           WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY         9         \$1,454,744.30         3.79% 0 \$0.00           WELLS FARGO BANK, N.A         21         \$3,749,981.58         9.77% 0 \$0.00           WELLS FARGO BANK, N.A         21         \$3,749,981.58         9.77% 0 \$0.00           AMERICAN HOME MORTGAGE COMPANY         2         \$269,812.86         0.13% 0 \$0.00           AMERICAN HOME MORTGAGE TRUST         2         \$269,812.86         0.13% 0 \$0.00           AMERICAN HOME MORTGAGE TRUST         2         \$269,812.86         0.13% 0 \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         12         \$1,642,805.53         0.8% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC	CORPORATION 1 \$143,398.42 0.37% 0\$0.00 NA PINNACLE FINANCIAL CORPORATION 1 \$129,901.08 0.34% 0\$0.00 NA RBC CENTURA BANK 2 \$303,851.22 0.79% 0\$0.00 NA RBC CENTURA BANK 2 \$303,851.22 0.79% 0\$0.00 NA RBC MORTGAGE COMPANY 3 \$89,425.69 0.23% 0\$0.00 NA NATIONAL BANK 3 \$466,000.00 1.21% 0\$0.00 NA TRUSTCORP MORTGAGE COMPANY 5 \$365,265.55 0.95% 0\$0.00 NA NATIONAL BANK 1 \$38,475.00 0.1% 0\$0.00 NA NATIONAL BANK 0F IN \$38,475.00 0.1% 0\$0.00 NA NA NATIONAL BANK 0F IN \$338,475.00 0.1% 0\$0.00 NA NA NATIONAL SANK 0F IN \$346,000.00 0.1% 0\$0.00 NA NA NATIONAL 2 \$3,749,981.58 9.77% 0\$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	CORPORATION         1         \$143,398.42         0.3/% 0 \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$129,901.08         0.34% 0 \$0.00         NA 0           RBC CENTURA BANK         2         \$303,851.22         0.79% 0 \$0.00         NA 0           RBC MORTGAGE COMPANY         3         \$8466,000.00         1.21% 0 \$0.00         NA 0           NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS         1         \$336,765.55         0.95% 0 \$0.00         NA 0           WACHOVIA MORTGAGE COMPANY WELLS FARGO BANK, NA         10         \$1,397,086.97         3.64% 0 \$0.00         NA 0           WELLS FARGO BANK, NA         21         \$3,749,981.58         9.77% 0 \$0.00         NA 0           Unavailable 151         151         \$19,765,904.88         51.52% 0 \$0.00         NA 0           MORTGAGE COMPANY WELLS FARGO BANK AND AND AND AND AND AND AND AND AND AND	CORPORATION   1   \$143,398.42   0.57%   0.80.00   NA   0.80.00   PINNACLE FINANCIAL CORPORATION   1   \$129,901.08   0.34%   0.80.00   NA   0.80.00   RBC CENTURA BANK   2   \$303,851.22   0.79%   0.80.00   NA   0.80.00   RBC MORTGAGE   3   \$89,425.69   0.23%   0.80.00   NA   0.80.00   RBC MORTGAGE   3   \$466,000.00   1.21%   0.80.00   NA   0.80.00   NATIONAL BANK   3   \$466,000.00   1.21%   0.80.00   NA   0.80.00   NATIONAL BANK   5   \$365,265.55   0.95%   0.80.00   NA   0.80.00   NATIONAL BANK   6   1   \$338,475.00   0.1%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,475.00   0.13%   0.80.00   NA   0.80.00   NATIONAL BANK   7   \$388,4	CORPORATION   1   \$143,398.42   0.37%   98.00   NA   0   80.00   NA   80.00   NA   0   80.00   NA   0   80.00   NA   0   80.00   NA   80.00   NA   0   80.00   NA   0   80.00   NA   0   80.00   NA   80.00   NA   80.00   NA   80.00   NA   80.00   NA   80.00   NA

HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26% 0	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	2	\$262,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00				\$0.00	
INDYMAC BANK, FSB	1	\$59,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
IRWIN MORTGAGE		·					
CORPORATION	12	\$1,539,238.46	0.75% 0	\$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC	6	\$907,500.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09% 0	\$0.00	NA 0	\$0.00	NA
NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
OPTEUM GROUP	3	\$379,350.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	\$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14% 0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	17	\$1,493,006.42	0.73% 0	\$0.00	NA 0	\$0.00	NA
RBC CENTURA BANK	6	\$314,468.21	0.15% 0	\$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	86	\$10,189,552.85	4.96% 0	\$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	\$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05% 0	\$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23% 0	\$0.00	NA 0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31% 0	\$0.00	NA 0	\$0.00	NA
UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21% 0	\$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39% 0	\$0.00	NA 0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39% 0			\$0.00	NA
Unavailable	642	\$84,253,985.06	41.02% 0	\$0.00	NA 0	\$0.00	NA

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Total		1,606	\$205,428,550.35	100%	0	\$0.00		0	\$0.00		0
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0.00		0
											L
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	1	\$222,500.00	0.25%	Ц				\$0.00	NA	.0
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	SUNTRUST MORTGAGE INC	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	A C
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	WELLS FARGO BANK, N.A	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00	NA	1 (
Γotal		470		1 1		t t			\$0.00		0
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	. , ,		Ш				\$0.00		
	Unavailable	12			-	i			\$0.00	NA	
Гotal		21	\$4,548,270.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$1,194,188.15 \$170,000.00		Ш				\$0.00	NA NA	
Total	Chavanaoic	6		1	_				\$0.00		0
1 Otai	+		\$1,304,100.15	100 /0	4	\$0.00		<u> </u>	Φυ.υυ		+
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00		Ш				\$0.00		
	EVERBANK	13	\$894,650.82	1	-				\$0.00	NA	<b>1</b> C
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	1 (
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	1
	SUNTRUST MORTGAGE INC	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	١ (
	UNION PLANTERS BANK NA	4	\$202,158.30		Ш				\$0.00		4
	Unavailable	35		1		t t			\$0.00	NA	1
<u>Fotal</u>		61	\$5,364,953.77	100%	0	\$0.00		0	\$0.00		10
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	1
		6		1	-				\$0.00		_

	CHASE MANHATTAN MORTGAGE CORPORATION					
	COUNTRYWIDE HOME LOANS, INC	68	\$8,411,798.24	23.6% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	6	\$855,537.76	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00			NA 0
	OPTEUM GROUP	2	\$453,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	6	\$728,437.79	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00			NA 0
	Unavailable	182	r r	<del>                                     </del>		NA 0
Total		321	\$35,646,356.31	100% 0 \$0.00	0 \$0.00	0
			11.550.450.00	- : - : - :	3710000	
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	42				NA 0
Total		48	\$8,792,138.64	100% 0 \$0.00	0 \$0.00	0
31371MCL9	PULTE MORTGAGE, L.L.C	26	\$4,611,947.00	92.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$376,000.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,987,947.00	100% 0 \$0.00	0 \$0.00	0
31371MCM7	GUARANTY BANK F.S.B	2	\$405,400.00			NA 0
	HOMESTREET BANK	4	\$809,750.00	22.63% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C	12				NA 0
	Unavailable	1	\$147,200.00		NA 0 \$0.00	NA 0
Total		19	\$3,577,496.00	100% 0 \$0.00	0 \$0.00	0

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31371P4A5	CITIMORTGAGE, INC	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,057,044.91	100%	-			_	\$0.00		0
					Ù						
31371P4L1	GUARANTY BANK F.S.B	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02		Ш				\$0.00	NA	0
Total		5	\$518,025.02	100%	0	\$0.00		0	\$0.00		0
					Ù						
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00		Ш				\$0.00	NA	0
	Unavailable	6	\$1,048,659.17	68.28%	+-+	<del>                                     </del>		-	\$0.00	NA	0
Total		8	\$1,535,859.17	100%	0	\$0.00		0	\$0.00		0
					Ц	$\overline{\square}$					Ш
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$533,888.56		-				\$0.00		0
					Ù						
31371P4T4	Unavailable	7	\$803,309.92		_	\$0.00			\$0.00	NA	1
Total		7	\$803,309.92	100%	0	\$0.00	/	0	\$0.00		0
					$\sqcup$	<u> </u>					Ш
31371P4V9	Unavailable	10	\$907,063.84		-	\$0.00		_	\$0.00	NA	$\boldsymbol{T}$
Total		10	\$907,063.84	100%	0	\$0.00		0	\$0.00		0
					Ц	<del></del>		_			Ц
31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00						\$0.00	NA	
	Unavailable	5	\$574,692.12	78.89%	$\boldsymbol{ o}$	+			\$0.00	NA	0
Total		6	\$728,440.12	100%	0	\$0.00	<del></del>	0	\$0.00		O
21212120	., ., .,	1	202 000 00	1000	H	±0.00	P.T.A	2	±0.00	27.4	Ħ
31371P4Z0	Unavailable	1	\$83,908.06			\$0.00			\$0.00	NA	U
Total	+	1	\$83,908.06	100%	U	\$0.00		U	\$0.00		U
31371P5D8	Unavailable	2	\$137,933.95	100%	0	\$0.00	ΝΔ	<u></u>	\$0.00	NA	5
Total	Ullavanaule	2	\$137,933.95 \$137,933.95	100%	-	1 1			\$0.00 <b>\$0.00</b>	1 1/1 7	0
Total	+		Φ13/,733,75	100 /0		Φυ.υυ	<del></del>	U	<b>Φυ.υυ</b>		v
31371P5J5	Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavalladio	14	\$1,434,258.73		-	1 1			\$0.00 \$0.00		0
Total			Ψ1,101,201.0	100 /2	Ť	Ψοισσ			Ψ0•00		Ť
31371P5K2	DOWNEY SAVINGS AND LOAN	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A								
	WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	Unavailable	4	\$782,000.00	29.81%	0 \$0.0	00 NA	0 \$0	.00	NA (
Total		15	\$2,622,600.00	100%	0 \$0.	00	0 \$0	.00	0
31376KL20	CITIMORTGAGE, INC	54	\$8,263,813.01	85.42%	0 \$0.0	00 NA	0 \$0	.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0 \$0.0		0 \$0		NA
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0 \$0.0	00 NA	0 \$0	.00	NA
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0 \$0.0	00 NA	0 \$0	.00	NA (
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0 \$0.0	00 NA	0 \$0	.00	NA
	Unavailable	3	\$439,598.68	4.55%	_		0 \$0	_	NAC
Total		64	\$9,674,079.14	100%	0 \$0.	00	0 \$0	.00	0
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0 \$0.4	00 NA	0 \$0	00	NA 0
51370KL36	AMEGY MORTGAGE	1	\$129,250.00	0.25%			0 \$0		NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%			0 \$0		NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	ASSOCIATED MORTGAGE INC	2	\$275,279.73	0.54%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%			0 \$0		NA 0
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$166,000.00	0.33%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$583,308.75	1.15%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0 \$0.0	00 NA	0 \$0	.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0 \$0.0	00 NA	0 \$0	.00	NA 0
		2	\$220,684.01	0.44%	0 \$0.0	00 NA	0 \$0	.00	NA 0

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$160,700.00	0.32%	0\$0.00	NA	0 \$0.00	NA	1
CHARTER BANK	2	\$233,901.92	0.46%			0 \$0.00		
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%			0 \$0.00		
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0.00	NA	0 \$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84% 0	3 \$0.00	NA	0 \$0.00	NA	7(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	3 \$0.00	NA	0 \$0.00	NA	7 (
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	3 \$0.00	NA	0 \$0.00	NA	7 (
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0.00	NA	0 \$0.00	NA	<b>,</b> (
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	3 \$0.00	NA	0 \$0.00	NA	7 (
COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	3 \$0.00	NA	0 \$0.00	NA	7 (
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	3 \$0.00	NA	0 \$0.00	NA	7 (
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	3 \$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	3 \$0.00	NA	0 \$0.00	NA	7
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%			0 \$0.00		7
EAST WEST BANK	1	\$170,670.38	0.34%		NA	0 \$0.00	NA	
EXTRACO MORTGAGE	1	\$131,774.84	0.26%			0 \$0.00		
FAR WEST BANK	3	\$384,275.03	0.76%	ე \$0.00	NA	0 \$0.00	NA	١
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	3 \$0.00	NA	0 \$0.00	NA	`
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0.00	NA	0 \$0.00	NA	1
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2% (	0 \$0.00	NA	0 \$0.00	NA	١.
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27% 0	3 \$0.00	NA	0 \$0.00	NA	, ,
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%			0 \$0.00		
FIRST FLORIDA FUNDING	2	\$414,250.00	0.82%	\$0.00	NA	0 \$0.00	NA	1
		· ·			,			

CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	\$0.00	NA	0 \$0.00	NA	. C
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	\$0.00	NA	0 \$0.00	NA	. C
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	. C
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%			0 \$0.00		. (
FIRST PENN BANK	2	\$319,759.93	0.63%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	\$0.00	NA	0 \$0.00	NA	C
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	\$0.00	NA	0 \$0.00	NA	. С
FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%			0 \$0.00		. (
FREMONT BANK	10	\$2,245,054.87	4.43%	\$0.00	NA	0 \$0.00	NA	. (
FULTON BANK	1	\$105,900.00	0.21%	1		0 \$0.00		. (
GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	. (
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	\$0.00	NA	0 \$0.00	NA	. (
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	\$0.00	NA	0 \$0.00	NA	. C
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	\$0.00	NA	0 \$0.00	NA	. (
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	\$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	\$0.00	NA	0 \$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	\$0.00	NA	0 \$0.00	NA	. (
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	\$0.00	NA	0 \$0.00	NA	. (
HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78% (	\$0.00	NA	0 \$0.00	NA	. (
HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	\$0.00	NA	0 \$0.00	NA	. (
HOME STATE BANK	1	\$143,869.82	0.28%	\$0.00	NA	0 \$0.00	NA	. (
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	\$0.00	NA	0 \$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	\$0.00	NA	0 \$0.00	NA	. (
IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	\$0.00	NA	0 \$0.00	NA	. (

JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0 \$0.00	NA	0 \$0.00	NA	4 (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	10
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	\$0.00	NA	0 \$0.00	NA	<b>4</b> (
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
LEADER BANK, N.A	2	\$436,085.82	0.86%	0.00\$	NA	0 \$0.00	NA	1
LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
LINCOLN STATE BANK	1	\$153,461.14	0.3%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> (
LYONS MORTGAGE SERVICES, INC	1	\$279,740.66	0.55%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
MACON SAVINGS BANK	1	\$162,067.00	0.32%	\$0.00	NA	0 \$0.00	NA	<b>y</b> (
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> C
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
MID-ISLAND MORTGAGE CORP	7	\$1,466,151.69	2.89%	0.00	NA	0 \$0.00	NA	<b>y</b> (
MIDWEST LOAN SERVICES INC	1	\$98,500.00	0.19%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0.00	NA	0 \$0.00	NA	<b>Y</b> (
MMS MORTGAGE SERVICES, LTD	1	\$111,094.49	0.22%	0.00	NA	0 \$0.00	NA	7 (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0.00	NA	0 \$0.00	NA	<b>A</b> (
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0.00	NA	0 \$0.00	NA	1
	4	\$678,619.72	1.34%			0 \$0.00		7

NEW SOUTH FEDERAL SAVINGS BANK								
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$134,405.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
NPB MORTGAGE LLC	1	\$107,920.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
OLD SECOND MORTGAGE COMPANY	. 1	\$136,870.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PEOPLES BANK	1	\$155,703.19	0.31% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
RBC CENTURA BANK	1	\$158,911.39	0.31% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
RESIDENTIAL BANCORP	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$136,750.00	0.27% 0			0 \$0.00	NA	<b>V</b> 0
S&T BANK	2	\$290,455.45	0.57% 0	\$0.00		0 \$0.00	NA	<b>\</b> 0
SAHARA MORTGAGE	2	\$481,175.37	0.95% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
SAXON MORTGAGE INC	2	\$396,293.59	0.78% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	1	\$104,324.66	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$450,329.91	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
						0 \$0.00		

SPACE COAST CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$277,280.08	0.55%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81				0 \$0.00	NA(
THE PARK BANK	1	\$160,850.88	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00				0 \$0.00	
TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	39	\$5,046,955.99	9.95% (	0 \$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	1	\$123,020.63			NA	0 \$0.00	NA
UNIONBANK	1	\$151,859.21	0.3%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$96,712.49	0.19%	0\$0.00		0 \$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.71% (	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$273,980.00	0.54%	0\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07% (	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$174,359.09	0.34%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$182,615.17	0.36%	0\$0.00	NA	0 \$0.00	NA

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Unavailable	46	\$9,046,328.87	17.28%	0 \$0.00	NA 0 \$0.0	0 NA 0
				+		
ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0 \$0.00	NA 0 \$0.00	0 NA
CASTLE MORTGAGE CORPORATION	1	\$117,254.05				0 NA
CITIMORTGAGE, INC	17	\$3,132,290.01	4.69%	0 \$0.00	NA 0 \$0.00	0 NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17% (	0 \$0.00	NA 0 \$0.00	0 NA
CRESCENT MORTGAGE COMPANY	6	. , ,				
FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0 \$0.00	NA 0 \$0.00	0 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$2,277,329.53	3.41%	0 \$0.00	NA 0 \$0.00	0 NA
PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0 \$0.00	NA 0 \$0.00	0 NA
PULTE MORTGAGE, L.L.C	1	1 7				
TEXAS BANK	8					+
Unavailable	12	, , -,			t	
	381	\$66,822,941.59	100%	0 \$0.00	0 \$0.00	0 0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,607,863.08	0.3%	0 \$0.00	NA 0 \$0.00	0 NA 0
ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0 \$0.00	NA 0 \$0.00	0 NA(
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0 \$0.00	NA 0 \$0.00	0 NA
ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0 \$0.00	NA 0 \$0.00	0 NA
AEA FEDERAL CREDIT UNION	4	\$591,397.05				
AF BANK	3	\$490,646.21	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0 \$0.00	NA 0 \$0.00	0 NA
ALLEGIANCE CREDIT UNION	1	7 - 1 1,00000				
ALLIANCE BANK ALLIED HOME	1	\$177,339.10 \$148,800.00			t	
	CASTLE MORTGAGE CORPORATION  CITIMORTGAGE, INC  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C TEXAS BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AILEGIANCE CREDIT UNION ALLIANCE BANK	ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 7 HOMEOWNERS MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C  TEXAS BANK  Unavailable  12  381  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 16 AEA FEDERAL CREDIT UNION AF BANK 3 ALASKA USA 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CORPORATION							
AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$96,750.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5% 0			0 \$0.00	
AMERICAN BANK	2	\$343,172.64	0.06% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$155,135.00	0.03% 0			0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1% 0	\$0.00		0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	\$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,193,453.81	0.23% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	178	\$27,613,325.61	5.21% 0	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03% 0			0 \$0.00	
AUBURNBANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,073.60	0.03% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	9	\$1,411,952.76	0.27% 0	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44% 0	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A	3	\$467,088.50	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	2	\$271,316.42	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$836,491.93	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$179,812.06	0.03% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$2,623,939.51	0.49% 0	\$0.00	NA	0 \$0.00	NA

BANK OF LANCASTEI COUNTY NA	R 1	\$108,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$91,867.24	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	3	\$446,000.00	0.08% 0 \$0.00		
BANK OF STANLY	1	\$117,500.45			
BANK OF THE	8	\$1,797,823.71	0.34% 0 \$0.00		
CASCADES		\$1,777,0 <b>2</b> 0771	0.0 170 0 0000	7 11120 0000	1.1.10
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAI GROUP INC	6	\$1,263,655.16	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	2	\$242,145.91	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERA CREDIT UNION	L 2	\$192,112.08	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$310,875.09	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	5	\$947,311.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION		\$1,471,400.00			
BLACKHAWK CREDIT	Γ 1	\$163,656.73	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONA BANK	L 16	\$2,657,393.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	1	\$180,000.00	0.03% 0 \$0.00	) NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BSI FINANCIAL SERVICES, INC	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVING BANK	S 2	\$462,921.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENT SAVINGS BANK	TS 13	\$2,672,203.61	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
DITTITION DITTIT	1	\$150,143.08	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
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CAPITAL CENTER, L.L.C								
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0.80.00	) NA	0 \$0.00	NA	n
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%			0 \$0.00		
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0 \$0.00	) NA	0 \$0.00	NA	. 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0 \$0.00	) NA	0 \$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0 \$0.00	) NA	0 \$0.00	NA	. 0
CENTRAL STATE BANK	3	\$690,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHEMICAL BANK	1	\$109,990.05	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	. C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0 \$0.00	) NA	0 \$0.00	NA	. 0
CITIZENS BANK	2	\$205,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%			0 \$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA	. C
CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0 \$0.00	NA	0 \$0.00	NA	. C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0 \$0.00	) NA	0 \$0.00	NA	. C
CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0 \$0.00	) NA	0 \$0.00	NA	. С
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	. C
CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0 \$0.00	NA	0 \$0.00	NA	C
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	CITY AND THE CALL TO A A STATE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
1	CITY STATE BANK	2	\$373,071.37	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20		0 \$0.00		0 \$0.00		
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0 \$0.00	NA	0 \$0.00	) NA	70
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
	COLUMBIA EQUITIES LTD	4	\$1,086,615.28	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMERCE BANK & FRUST COMPANY	1	\$131,457.71	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMUNITY BANK & TRUST CO	6	\$839,978.25	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
]	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0 \
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
]	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
]	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
1	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
		6	\$833,639.22	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0

CREDIT UNION MORTGAGE CO						
CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,909,845.86	0.55% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
CU WEST MORTGAGE, INC	4	\$609,638.07	0.11% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
CUMANET, LLC	1	\$324,660.68	0.06% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
CUNA CREDIT UNION	8	\$1,302,577.98			0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00			A 0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08% 0 \$		A 0 \$0.00	NA 0
DENALI STATE BANK	2	\$264,223.85	0.05% 0 \$		A 0 \$0.00	NA 0
DESERT HILLS BANK	1	\$180,000.00	0.03% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69			A 0 \$0.00	NA 0
DFCU FINANCIAL	11	\$1,997,466.48	0.38% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00			A 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
DPS CREDIT UNION	1	\$114,777.22	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69			A 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
EAST WEST BANK	1	\$275,968.35	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
EASTERN BANK	1	\$265,000.00	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19% 0 \$	\$0.00 NA	A 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02% 0 \$	\$0.00 NA	A 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$500,724.71	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$301,000.00	0.06% 0 \$	\$0.00 NA	A 0 \$0.00	NA
EVANS NATIONAL BANK	2	\$277,675.06	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA

EXTRACO MORTGAGE	11	\$1,287,644.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$128,871.58	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC	3	\$341,149.01	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$119,877.65	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	7	\$986,424.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$986,424.43	0.19% 0 \$0.00	NA 0 \$0.00	

FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$229,665.60	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,005,499.77	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	3	\$384,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$264,831.77	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	\$0.00	NA	0 \$0.00	NA	0
	1	\$209,780.74	0.04%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIE THE							
FIRST NATIONAL BANK OF WATER	4	\$609,033.30	0.11% 0	\$0.00	NA	0 \$0.00	NA (
FIRST OPTION BA	ANK 1	\$295,812.21	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC	5	\$1,262,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BA	NK 74	\$12,415,291.85	2.34% 0	\$0.00	NA	0 \$0.00	NA C
FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BAI MORTGAGE COMPANY, LLC	NK 1	\$99,898.04	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BAI RUSH CITY	NK OF 2	\$297,880.70	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BAI WESTERN ILLING	OIS 1	\$118,626.02	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLO CREDIT UNION	OGY 3	\$455,663.81				0 \$0.00	
FIRST UNITED BA	ANK 1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NAC
FIRST WEST MORTGAGE BAN LTD	IKERS 1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATE CHANNEL	ED 6	\$891,542.66	0.17% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	Γ 3	\$426,771.46	0.08% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	186	\$41,827,488.77	7.89% 0	\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	4	\$552,358.40	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
GARDINER SAVI INSTITUTION FSI	9	\$1,216,237.12			NA	0 \$0.00	NA
GATEWAY BANK	K, F.S.B 3	\$569,296.57	0.11% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSIN BANK	NESS 10	\$1,997,370.69	0.38% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17% 0	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CRE UNION OF EL PAS		\$481,573.33	0.09% 0	\$0.00	NA	\$0.00	NA
GREATER NEVAI MORTGAGE SER	','',	\$4,330,947.39	0.82% 0	\$0.00	NA	\$0.00	NA
GREENWOOD CR UNION	REDIT 4	\$742,716.02	0.14% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDE CREDIT UNION	ERAL 3	\$410,346.32	0.08% 0	\$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	4	\$605,997.88	0.11%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%			0 \$0.00		
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$271,729.22	0.05%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$504,000.90	0.1%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	13	\$2,505,137.79	0.47%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	26	\$4,667,293.09	0.88%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	9	\$1,659,121.21	0.31%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55	0.03%	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	2	\$223,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$226,200.00	0.04%			0 \$0.00		1 1
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	\$0.00		0 \$0.00		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	\$0.00	NA	0 \$0.00	NA	0
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	\$0.00	NA	0 \$0.00	NA	0

	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	\$0.00	NA	0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8% 0	\$0.00	NA	0 \$0.00	NA 0
	ILLINI BANK	4	\$477,481.89	0.09%	\$0.00	NA	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	\$0.00	NA	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	\$0.00	NA	0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61% 0	\$0.00	NA	0 \$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	1	\$164,835.74	0.03%	\$0.00	NA	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96% 0	\$0.00	NA	0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17%	\$0.00	NA	0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	KEY MORTGAGE LINK, INC	1	\$189,891.20	0.04%	\$0.00	NA	0 \$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	\$0.00	NA	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	11	\$1,533,521.69	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	LIBERTY BANK	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
		2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
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LORIMAC CORPORATION										
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> (
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> (
LYONS MORTGAGE SERVICES, INC	1	\$359,600.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	.0	\$0.00	NA	7
MANUFACTURERS BANK AND TRUST CO	4	\$504,598.50	0.1%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00		╙	\$0.00		7
MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00			\$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MCCLAIN BANK, N.A	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	10
MCHENRY SAVINGS BANK	1	\$199,791.18						\$0.00		
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	7
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	7(
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	7 (
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	.0	\$0.00	NA	7(

MID-HUDSON VALLEY   FEDERAL CREDIT   12   \$1,902,438.54   0.36%   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   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   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   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   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   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   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   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								
MORTGAGE CORP   S   S   S   S   S   S   S   S   S	FEDERAL CREDIT	12	\$1,902,438.54	0.36% 0	\$0.00	NA	0\$0.00	NA
MIDWEST   COMMUNITY BANK   3   \$506,835.03   0.1% 0   \$0.00   NA 0   \$0.00     MIDWEST FINANCIAL   CREDIT UNION   3   \$332,352.64   0.06% 0   \$0.00   NA 0   \$0.00     MIDWEST LOAN   6   \$824,461.39   0.16% 0   \$0.00   NA 0   \$0.00     MINOTOLA NATIONAL   1   \$192,000.00   0.04% 0   \$0.00   NA 0   \$0.00     MINOTOLA NATIONAL   2   \$273,000.00   0.05% 0   \$0.00   NA 0   \$0.00     MONSON SAVINGS   1   \$259,728.54   0.05% 0   \$0.00   NA 0   \$0.00     MONTOLELLO   BANKING COMPANY   2   \$287,861.33   0.05% 0   \$0.00   NA 0   \$0.00     MORTGAGE AMERICA, INC   MORTGAGE CENTER, ILC   MORTGAGE CENTER, ILC   MORTGAGE CENTER, ILC   MORTGAGE CENTER, ILC   MORTGAGE CENTER, ILC   MORTGAGE LENDERS   NETOWRK USA, INC   \$246,642.22   0.05% 0   \$0.00   NA 0   \$0.00     MORTGAGE LENDERS   NETOWRK USA, INC   MITMACKINLEY BANK   5   \$873,046.56   0.16% 0   \$0.00   NA 0   \$0.00     MUTUAL SAVINGS   AND LOAN   4   \$918,491.64   0.17% 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     MUTUAL SAVINGS   AND LOAN   4   \$918,491.64   0.17% 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   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   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     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		9	\$1,850,810.41	0.35% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK   3   \$300,833.03   0.1%   080.00   NA  080.00	MID-STATE BANK	8	\$2,341,543.24	0.44% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION   3   \$332,352.54   0.06% 0 \$0.00   NA 0 \$0.00	MIDWEST	3						
SERVICES INC		3	\$332,352.64	0.06%	\$0.00	NA	0 \$0.00	NA
BANK		6	\$824,461.39	0.16%	\$0.00	NA	0 \$0.00	NA
UNION		1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANK		2	\$273,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANKING COMPANY   2   \$287,861.33   0.05% 0 80.00   NA 0 80.00		1	\$259,728.54	0.05% 0	\$0.00	NA	0 \$0.00	NA
INC		2	\$287,861.33	0.05%	\$0.00	NA	0 \$0.00	NA
EQUITY FUNDING CORPORATION DBA MEFC	· ·	24	\$5,248,560.81	0.99% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,   3   \$351,000.00   0.07%   0 \$0.00   NA   0 \$0.00	EQUITY FUNDING CORPORATION DBA	1	\$159,840.72	0.03% 0	\$0.00	NA	0 \$0.00	NA
CLEARING   CORPORATION   S246,642.22   0.05% 0 \$0.00   NA 0 \$0.00	MORTGAGE CENTER,	3	\$351,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NETOWRK USA, INC   2   \$226,678.94   0.04%   0\$0.00   NA   0\$0.00     MT. MCKINLEY BANK   5   \$873,046.56   0.16%   0\$0.00   NA   0\$0.00     MUTUAL SAVINGS   AND LOAN   4   \$918,491.64   0.17%   0\$0.00   NA   0\$0.00     MUTUAL SAVINGS   1   \$118,284.92   0.02%   0\$0.00   NA   0\$0.00     MUTUAL SAVINGS   1   \$118,284.92   0.02%   0\$0.00   NA   0\$0.00     NATIONAL CITY   5   \$738,975.28   0.14%   0\$0.00   NA   0\$0.00     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   43   \$5,753,576.70   1.09%   0\$0.00   NA   0\$0.00     CHANNEL   1   \$118,284.92   0.02%   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   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     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   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     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   NA   0\$0.00     NA   0\$0.00   NA   0\$0.00     NA   0\$0.0	CLEARING	1	\$246,642.22	0.05% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION   \$118,284.92   0.02% 0 \$0.00   NA 0 \$0.00    NATIONAL CITY MORTGAGE COMPANY   5 \$738,975.28   0.14% 0 \$0.00   NA 0 \$0.00    NATIONWIDE ADVANTAGE MORTGAGE COMPANY   43 \$5,753,576.70   1.09% 0 \$0.00   NA 0 \$0.00    DEDICATED CHANNEL		2	\$226,678.94	0.04% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION   \$118,284.92   0.02% 0 \$0.00   NA 0 \$0.00    NATIONAL CITY MORTGAGE COMPANY   5 \$738,975.28   0.14% 0 \$0.00   NA 0 \$0.00    NATIONWIDE ADVANTAGE MORTGAGE COMPANY   43 \$5,753,576.70   1.09% 0 \$0.00   NA 0 \$0.00    DEDICATED CHANNEL	MT. MCKINLEY BANK	5	\$873,046.56	0.16% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA  1 \$118,284.92 0.02% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  5 \$738,975.28 0.14% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	AND LOAN	4	\$918,491.64	0.17% 0	\$0.00			
NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  ST38,975.28  0.14% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	MUTUAL SAVINGS	1	\$118,284.92	0.02%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 43 \$5,753,576.70 1.09% 0 \$0.00 NA 0 \$0.00 - DEDICATED CHANNEL	NATIONAL CITY	5	\$738,975.28	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE COMPANY - DEDICATED	43	\$5,753,576.70	1.09% 0	\$0.00	NA	0 \$0.00	NA
Ι ΙΝΕΝ ΑΓΓΙΑΙΝΟΕ ΒΑΙΝΚ Ι 2Ι Φ233,033.03Ι 0.00///[υμφυ.υυ] τλαμυμφυ.υυ]	NEW ALLIANCE BANK	2	\$295,835.65	0.06% 0	\$0.00	NA	0 \$0.00	NA
2 \$265,102.00 0.05% 0 \$0.00 NA 0 \$0.00			· ·					1

NEW REPUBLIC SAVINGS BANK								ĺ
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTH FORK BANK	4	\$933,258.68	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	10					0 \$0.00		
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
NORWOOD COOPERATIVE BANK	1	\$151,500.00				0 \$0.00	1	+
NPB MORTGAGE LLC	1	\$204,213.90	0.04% (	0 \$0.00	NA	0 \$0.00	) NA	7 (
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0 \$0.00	NA	0 \$0.00	) NA	. (
OAK TRUST AND SAVINGS BANK	3	\$716,384.32				0 \$0.00		. (
OCEAN BANK	4	\$794,306.60		_		0 \$0.00		_
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0 \$0.00	NA	0 \$0.00	) NA	.](
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00		
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0\$0.00	NA	0 \$0.00	) NA	
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96				0 \$0.00		
OMEGA BANK, THE	1	\$169,422.93	0.03% (	0 \$0.00		0 \$0.00		1
ORRSTOWN BANK	4	\$684,439.36				0 \$0.00		_
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00				0 \$0.00		Ī
PARK BANK	3	\$374,300.00	0.07% (	0 \$0.00	NA	0 \$0.00	) NA	7
PARTNERS BANK	1	\$136,850.00				0 \$0.00	_	
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0 \$0.00	NA	0 \$0.00	) NA	
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0 \$0.00	NA	0 \$0.00	) NA	
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0 \$0.00	NA	0 \$0.00	) NA	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79				0 \$0.00		
PEOPLES BANK, NATIONAL	7	\$1,162,674.73	0.22%	0.00\$	NA	0 \$0.00	) NA	. (

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	\$0.00	NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$238,441.89	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%		NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$1,307,141.37	0.25%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%			0 \$0.00	
SAFE CREDIT UNION	9	\$2,045,120.75	0.39% (	0\$0.00	NA	0 \$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%			0 \$0.00	
SAHARA MORTGAGE	1	\$287,606.47	0.05%	00.00	NA	0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	7	\$850,534.44	0.16%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	\$0.00	NA	0 \$0.00	NA	О
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	\$0.00	NA	0 \$0.00	NA	О
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	\$0.00	NA	0 \$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$99,699.85	0.02%	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%			0 \$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	\$0.00	NA	0 \$0.00	NA	0
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STATE BANK O LINCOLN	OF 2	\$276,846.52	0.05%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK O SOUTHERN UT	$\Delta$	\$624,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK C	1 1	\$1,846,100.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAV BANK	YINGS 2	\$212,183.45	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE CO OF NEW MEXIO		\$1,029,638.90	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COU NATIONAL BA	',	\$449,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
SUN AMERICA MORTGAGE CO	N 2	\$569,701.35	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SC FEDERAL CREI UNION		\$886,820.21	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE IN	$_{\rm C}$ 1	\$203,902.95	0.04%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FED CREDIT UNION	1 /1	\$639,951.07	0.12%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATI	E BANK 3	\$400,870.70	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTO COMPANY		\$313,778.76				0 \$0.00		T
TAMPA BAY FI CREDIT UNION		\$332,660.48	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEI CREDIT UNION	DERAL 6	\$1,630,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$95,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
THE COMMUN BANK, A MASSACHUSE CO-OPERATIVI	TTS 5	\$1,049,825.77				0 \$0.00		
THE FIRST NAT BANK	ΓΙΟΝΑL 1	\$132,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST, N.A	7	\$1,234,769.67	0.23%	\$0.00	NA	0 \$0.00	NA	0
THE HERGET NATIONAL BA PEKIN	NK OF 3	\$489,868.97	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
THE HONOR ST BANK	TATE 5	\$829,467.46	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL OF INDIANAPO	1 31	\$613,658.47	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES I	BANK 1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INST	2	\$510,000.00				0 \$0.00		
	1	\$166,226.26	0.03% 0	\$0.00	NA	0 \$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION							
TIERONE BANK	1	\$92,303.53	0.02%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0\$0.00	NA	0 \$0.00	NA
TSB BANK	1	\$104,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	97	\$16,353,008.22	3.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	12	\$1,976,659.79	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	2	\$219,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$354,638.06	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	2	\$289,656.97	0.05%	0 \$0.00	NA	0 \$0.00	NA
VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0 \$0.00	NA	0 \$0.00	NA
	3	\$431,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TSB BANK U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC VAN WERT NATIONAL	CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TROMARK FINANCIAL CREDIT UNION TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB BANK TSB	CREDIT UNION   TIERONE BANK   1   \$92,303.53     TINKER FEDERAL   CREDIT UNION   TOWN AND COUNTRY     BANC MORTGAGE   5   \$718,740.76     SERVICES   TOYOTA FEDERAL   CREDIT UNION   TRANE FEDERAL   CREDIT UNION   TRAVERSE   MORTGAGE   10   \$1,614,086.13     TRAVERSE   MORTGAGE   10   \$1,831,513.28     CORPORATION   TRAVIS CREDIT UNION   3   \$913,734.68     TRUMARK FINANCIAL   CREDIT UNION   3   \$545,443.33     TSB BANK   1   \$104,000.00     U. S. MORTGAGE CORP   97   \$16,353,008.22     UMPQUA BANK   MORTGAGE   UNION FEDERAL   SAVINGS BANK   12   \$1,976,659.79     UNION FEDERAL   SAVINGS BANK   12   \$1,976,659.79     UNIONBANK   12   \$1,976,659.79     UNITED BANK OF   UNITED BANK OF   UNITED COMMUNITY   BANK   9   \$1,375,698.92     UNITED FINANCIAL   MORTGAGE CORP   UNITED MORTGAGE   6   \$761,220.00     UNITED MORTGAGE CORP   1   \$354,638.06     UNITED MORTGAGE   6   \$761,220.00     UNITED MORTGAGE   6   \$761,220.00     UNIVERSITY CREDIT   UNION   UNIVERSITY CREDIT UNION   UNIVERSITY CREDIT UNION   UNIVERSITY CREDIT UNION   UNIVERSITY FEDERAL   CREDIT UNION   UNIVERSITY OF WISCONSIN CREDIT   1   \$98,896.63     UNIVERSITY OF WISCONSIN CREDIT   1   \$108,700.00     VALLEY MORTGAGE   2   \$289,656.97     VAN WERT NATIONAL   BANK   11   \$1,576,770.87	CREDIT UNION   TIERONE BANK   1   \$92,303.53   0.02%	CREDIT UNION   TIERONE BANK	CREDIT UNION	CREDIT UNION

VERMONT STATE EMPLOYEES CREDIT UNION							
VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	\$0.00	NA	0 \$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0,\$0.00	NA (	0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	\$0.00	NA	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	\$0.00	NA	0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$122,278.15	0.02%	\$0.00	NA	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0.00		0
											П
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,794,433.99					0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00		0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	15		0.48%					\$0.00		+
	AMARILLO NATIONAL	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0

BANK								L
AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	2	\$494,620.66	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	2	\$344,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	\$0.00		0 \$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%			0 \$0.00		0
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	140	\$23,205,230.88	5.68%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	3	\$639,606.85	0.16%	\$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,210,339.58	0.79% 0			0 \$0.00		
AURORA FINANCIAL GROUP INC	2	\$459,499.99	0.11%	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	43	\$6,899,284.86	1.69%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	64	\$16,280,136.93	3.99%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	5	\$877,092.76	0.21%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	19	\$3,796,082.09	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	\$0.00	NA	0 \$0.00	NA	0

8	\$1,449,798.59	0.36%	\$0.00	NA	0.00	NA 0
14	\$3,261,772.47	0.8%	\$0.00	NA	\$0.00	NA 0
1	\$223,948.77	0.05% (	\$0.00	NA	0\$0.00	NA 0
22	\$5,692,078.09					
2	\$349,276.20	0.09%	\$0.00	NA	\$0.00	NA 0
2	\$352,586.10	0.09%	\$0.00	NA	\$0.00	NA 0
61	\$12,915,703.48	3.16%	\$0.00	NA	\$0.00	NA 0
1	\$227,256.79	0.06%	\$0.00	NA	\$0.00	NA 0
3	\$637,775.50	0.16%	\$0.00	NA	\$0.00	NA 0
2	\$455,911.91	0.11% (	\$0.00	NA	\$0.00	NA 0
4	\$660,716.55	0.16%	\$0.00	NA	\$0.00	NA 0
6	\$887,669.31	0.22%	\$0.00	NA	\$0.00	NA 0
9	\$1,360,219.83	0.33%	\$0.00	NA	\$0.00	NA 0
1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
47	\$11,999,181.49	2.94% (	\$0.00	NA	\$0.00	NA 0
1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA 0
1	\$149,831.91	0.04%	\$0.00	NA	\$0.00	NA 0
2	\$243,625.00	0.06%	\$0.00	NA	\$0.00	NA 0
6	\$946,037.61	0.23%	\$0.00	NA	\$0.00	NA 0
1	\$339,636.52	0.08%	\$0.00	NA	\$0.00	NA 0
1	\$155,274.09	0.04%	\$0.00	NA	\$0.00	NA 0
2	\$425,364.74	0.1%	\$0.00	NA	\$0.00	NA 0
2	\$259,729.19	0.06%	\$0.00	NA	\$0.00	NA 0
1	\$89,903.79	0.02%	\$0.00	NA	\$0.00	NA 0
1	\$145,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
	14 1 22 2 61 1 3 2 4 6 9 1 47 1 1 2 6 1 1 2 1	14       \$3,261,772.47         1       \$223,948.77         22       \$5,692,078.09         2       \$349,276.20         2       \$352,586.10         61       \$12,915,703.48         1       \$227,256.79         3       \$637,775.50         2       \$455,911.91         4       \$660,716.55         6       \$887,669.31         9       \$1,360,219.83         1       \$196,000.00         47       \$11,999,181.49         1       \$120,000.00         47       \$11,999,181.49         2       \$243,625.00         6       \$946,037.61         1       \$339,636.52         1       \$155,274.09         2       \$425,364.74         2       \$259,729.19         1       \$89,903.79	14       \$3,261,772.47       0.8% (         1       \$223,948.77       0.05% (         22       \$5,692,078.09       1.39% (         2       \$349,276.20       0.09% (         2       \$352,586.10       0.09% (         61       \$12,915,703.48       3.16% (         1       \$227,256.79       0.06% (         2       \$455,911.91       0.11% (         4       \$660,716.55       0.16% (         9       \$1,360,219.83       0.33% (         1       \$196,000.00       0.05% (         47       \$11,999,181.49       2.94% (         1       \$120,000.00       0.03% (         1       \$149,831.91       0.04% (         2       \$243,625.00       0.06% (         6       \$946,037.61       0.23% (         1       \$139,636.52       0.08% (         1       \$155,274.09       0.04% (         2       \$425,364.74       0.1% (         2       \$259,729.19       0.06% (         1       \$89,903.79       0.02% (	14       \$3,261,772.47       0.8% 0 \$0.00         1       \$223,948.77       0.05% 0 \$0.00         22       \$5,692,078.09       1.39% 0 \$0.00         2       \$349,276.20       0.09% 0 \$0.00         2       \$352,586.10       0.09% 0 \$0.00         3       \$637,775.50       0.16% 0 \$0.00         4       \$660,716.55       0.16% 0 \$0.00         9       \$1,360,219.83       0.33% 0 \$0.00         1       \$120,000.00       0.05% 0 \$0.00         4       \$11,999,181.49       2.94% 0 \$0.00         4       \$11,999,181.49       2.94% 0 \$0.00         1       \$120,000.00       0.03% 0 \$0.00         1       \$149,831.91       0.04% 0 \$0.00         2       \$243,625.00       0.06% 0 \$0.00         1       \$339,636.52       0.08% 0 \$0.00         1       \$155,274.09       0.04% 0 \$0.00         2       \$425,364.74       0.1% 0 \$0.00         2       \$259,729.19       0.06% 0 \$0.00         1       \$89,903.79       0.02% 0 \$0.00	14       \$3,261,772.47       0.8% 0 \$0.00       NA         1       \$223,948.77       0.05% 0 \$0.00       NA         22       \$5,692,078.09       1.39% 0 \$0.00       NA         2       \$349,276.20       0.09% 0 \$0.00       NA         2       \$352,586.10       0.09% 0 \$0.00       NA         61       \$12,915,703.48       3.16% 0 \$0.00       NA         1       \$227,256.79       0.06% 0 \$0.00       NA         2       \$455,911.91       0.11% 0 \$0.00       NA         4       \$660,716.55       0.16% 0 \$0.00       NA         6       \$887,669.31       0.22% 0 \$0.00       NA         9       \$1,360,219.83       0.33% 0 \$0.00       NA         1       \$196,000.00       0.05% 0 \$0.00       NA         47       \$11,999,181.49       2.94% 0 \$0.00       NA         1       \$120,000.00       0.03% 0 \$0.00       NA         1       \$149,831.91       0.04% 0 \$0.00       NA         2       \$243,625.00       0.06% 0 \$0.00       NA         1       \$339,636.52       0.08% 0 \$0.00       NA         1       \$155,274.09       0.04% 0 \$0.00       NA         2       \$42	14       \$3,261,772.47       0.8% 0 \$0.00       NA 0 \$0.00         1       \$223,948.77       0.05% 0 \$0.00       NA 0 \$0.00         22       \$5,692,078.09       1.39% 0 \$0.00       NA 0 \$0.00         2       \$349,276.20       0.09% 0 \$0.00       NA 0 \$0.00         2       \$352,586.10       0.09% 0 \$0.00       NA 0 \$0.00         61       \$12,915,703.48       3.16% 0 \$0.00       NA 0 \$0.00         1       \$227,256.79       0.06% 0 \$0.00       NA 0 \$0.00         2       \$455,911.91       0.11% 0 \$0.00       NA 0 \$0.00         4       \$660,716.55       0.16% 0 \$0.00       NA 0 \$0.00         9       \$1,360,219.83       0.33% 0 \$0.00       NA 0 \$0.00         47       \$11,999,181.49       2.94% 0 \$0.00       NA 0 \$0.00         47       \$120,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$243,625.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$339,636.52       0.08% 0 \$0.00       NA 0 \$0.00         1       \$155,274.09       0.04% 0 \$0.00       NA 0 \$0.00         2       \$2425,364.74       0.1% 0 \$0.00       NA 0 \$0.00

COMMUNITY SECURITY BANK								
CORTRUST BANK	6	\$1,076,486.21	0.26%	0 \$0.00	NA	0 \$0.00	NA	7[
CREDIT UNION MORTGAGE CO	1	\$127,859.90	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	30	\$4,513,942.76	1.11% (	0.00	NA	0 \$0.00	NA	,(
CU WEST MORTGAGE, INC	2	\$427,346.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
CUNA CREDIT UNION	2	\$526,836.17	0.13%	0\$0.00	NA	0 \$0.00	NA	7
DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%			0 \$0.00	NA	+
DENALI STATE BANK	1	\$190,266.51	0.05%	0\$0.00	NA	0 \$0.00	NA	<b>,</b> (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0.00	NA	0 \$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0 \$0.00	NA	0 \$0.00	NA	
DPS CREDIT UNION	1	\$92,764.29	0.02%	0\$0.00	NA	0 \$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85		0 \$0.00		0 \$0.00	NA	Ī
EASTERN BANK	1	\$239,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	7
ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%		NA	0 \$0.00	NA	Ī
ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0 \$0.00	NA	0 \$0.00	NA	
EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0\$0.00	NA	0 \$0.00	NA	1
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0\$0.00	NA	0 \$0.00	NA	L
FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0.00	NA	0 \$0.00	NA	•
FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0 \$0.00	NA	0 \$0.00	NA	ı
FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	3 \$0.00	NA	0 \$0.00	NA	۱.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18% (	0.00	NA	0 \$0.00	NA	
FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	3 \$0.00	NA	0 \$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	1	\$213,271.75				0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	6	\$841,297.82	0.21%	0.00	NA	0 \$0.00	NA	
OKEGON FIKS I	ı l	1				H = H		

COMMUNITY CREDIT UNION								
FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	2	\$249,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$411,499.10	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0 \$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANK	7	\$1,319,210.82	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0 \$0.00	NA	0 \$0.00		
GATEWAY BANK, F.S.B	1	\$199,775.89	0.05%	0\$0.00	NA	0 \$0.00	NA	. 0

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GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICE:	s 1	\$153,300.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT	Γ 1	\$246,900.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	7	\$1,015,916.29	0.25%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$925,161.76				0 \$0.00		
HAWAII HOME LOANS	S, 4	\$1,519,368.74	0.37%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	\$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03% (	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	4	\$586,254.97	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$93,899.51	0.02%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	_ 2	\$333,300.99				0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		\$5,637,072.36	1.38%	\$0.00	NA	0 \$0.00	NA	0
•			<u>.                                      </u>	•	-		•	_

ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	13	\$2,196,827.20				0 \$0.00		<b>v</b> 0
LAKE AREA BANK	2	\$292,865.30	0.07%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%			0 \$0.00		<b>7</b> 0
LEADER BANK, N.A	1	\$301,177.68	0.07%	0.00\$	NA	0 \$0.00	NA	<b>1</b> 0
LORIMAC CORPORATION	2	\$510,378.36	0.13%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	\$0.00	NA	0 \$0.00	NA	70
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%			0 \$0.00		+
MARQUETTE BANK	9	\$1,302,093.62	0.32%	0 \$0.00	NA	0 \$0.00	NA	70
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0 \$0.00	NA	0 \$0.00	NA	70
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	\$0.00	NA	0 \$0.00	NA	70
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57% (	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00				0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	18	\$3,082,390.78	0.76%	\$0.00	NA	0 \$0.00	NA	70

BANK							
MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	10	\$2,536,730.41	0.62%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	6	\$1,016,714.15	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	4	\$599,971.55	0.15%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,593,461.94	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$147,012.85	0.04%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7% (	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	\$0.00	NA	0 \$0.00	NA

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NORTH FORK BANK	3	\$1,025,915.51	0.25%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN	. 1	\$121,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPAN		, ,- ,-			·			$\dashv$
NORTHWOODS STATE	1	\$180,934.99	0.04%	\$0.00	NA	0 \$0.00	NA	0
BANK NORWOOD								$\forall$
COOPERATIVE BANK	2	\$580,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	6	\$1,132,714.67	0.28%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND								
MORTGAGE COMPAN	Y 42	\$8,394,004.14	2.06%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL	7	\$1,046,180.38	0.26%	90.00	NIA	0 \$0.00	NA	
CREDIT UNION	/	\$1,040,180.38	0.20%	\$0.00	NA	0 \$0.00	INA	٠V
PATELCO CREDIT	1	\$169,818.26	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNION		Ψ105,010.20	0.0170	φο.σσ	1171	Φ0.00	117	Ц
PAVILION MORTGAGE	6	\$1,071,364.33	0.26%	\$0.00	NA	0 \$0.00	NA	0
COMPANY						H		H
POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE						<del>                                     </del>		H
FEDERAL CREDIT	3	\$733,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
UNION		<i>4,22</i> ,000.00	0,10,70	Ψ 0.00	1,11			
PORT WASHINGTON		Φ1 000 040 40	0.270/	ΦΩ ΩΩ	NT A	0,00,00	NT A	
STATE BANK	6	\$1,098,940.49	0.27%	\$0.00	NA	0 \$0.00	NA	10
PRIMEWEST								
MORTGAGE	14	\$2,184,869.98	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
CORPORATION								$oldsymbol{\mu}$
PRIOR LAKE STATE	2	\$559,387.59	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANK						H		H
PUBLIC SERVICE EMPLOYEES CREDIT	3	\$676,904.82	0.17%	90 00	NΔ	0 \$0.00	NA	۸
UNION		\$070,704.02	0.1770	φυ.συ	IVA	0.00	117	١
PURDUE EMPLOYEES								Ħ
FEDERAL CREDIT	3	\$269,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
UNION								Ш
REDWOOD CREDIT	2	\$718,915.51	0.18%	90 00	NΔ	0 \$0.00	NA	۸
UNION		\$710,713.31	0.1070	, φυ.ου	IVA	0 \$0.00	117	Ц
RIDGEWOOD SAVINGS	$\begin{bmatrix} 3 \\ 1 \end{bmatrix}$	\$146,995.67	0.04%	\$0.00	NA	0 \$0.00	NA	Jo
BANK		ψ1.0,>> <b>2.</b> 07	0,01,00	Ψ 0.00	1,11	φσ.σσ		
RIVERMARK		Φ <b>7</b> 0.6 0.69 0.4	0.100/.0	φο οο	NT A	0,00,00	NT A	
COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	\$0.00	NA	0 \$0.00	NA	·Ιυ
ROCKLAND TRUST						H	<del> </del>	$\forall$
COMPANY	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN		<b>\$200 770</b>	0.6=21			0 0 0 0 0		Ţ
MORTGAGE COMPAN	Y = 2	\$280,550.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
S&T BANK	1	\$186,782.24	0.05%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK	1	\$652,279.68	0.16%	90.00	NI A	0 \$0.00	NT A	
AND TRUST COMPANY	7 4	φυ <i>υ</i> Ζ,Ζ19.08	0.10%	φυ.υυ	INA	υφυ.υυ	NA	١٧

SAFE CREDIT UNION	4	\$781,722.04	0.19% 0	\$0.00	NA (	\$0.00	NA 0
SAHARA MORTGAGE	1	\$279,714.52	0.07% 0	\$0.00	NA (	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
SAXON MORTGAGE INC	2	\$508,447.35	0.12% 0	\$0.00	NA	\$0.00	NA 0
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36% 0	\$0.00	NA	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67% 0	\$0.00	NA	\$0.00	NA 0
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44% 0	\$0.00	NA	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$964,600.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03% 0	\$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05% 0	\$0.00	NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49% 0	\$0.00	NA	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05% 0	\$0.00	NA	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	5	\$728,442.50	0.18% 0	\$0.00	NA	\$0.00	NA 0
STATE BANK AND TRUST	1	\$129,980.90	0.03% 0	\$0.00	NA	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$154,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03% 0	\$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02% 0	\$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39% 0	\$0.00	NA	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13% 0	\$0.00	NA	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06% 0	\$0.00	NA	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03% 0	\$0.00	NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06% 0	\$0.00	NA	\$0.00	NA 0
SUTTON STATE BANK	1	\$120,000.00	0.03% 0	\$0.00	NA (	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	6	\$780,368.60	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TSB BANK	1	\$111,410.77	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	121	\$19,783,221.94	4.85%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$201,778.90	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$183,399.04	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0 \$0.00	NA	0 \$0.00	NA	0

3 3						
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANK	1	\$221,751.23	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66		NA 0 \$0.00	NA 0
	Unavailable	215	\$36,672,082.56	8.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,217	\$408,508,693.00	100% 0 \$0.00	0 \$0.00	0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16		NA 0 \$0.00	NA 0
	Unavailable	2	\$273,233.69	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$11,252,185.66	100% 0 \$0.00	0 \$0.00	0
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$190,863.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK	2	\$225,496.88	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	3	\$455,916.20	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST		Ψ133,710.20	1.11700	ψ0.00	1 17 1	υ φυ.σσ	117	
FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$129,566.50	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE		ψ1 <b>2</b> 2,600000	0.0270	Ψ 0.00	1111	σ φσ.σσ	1,12	
FEDERAL CREDIT UNION	2	\$234,248.10	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$113,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
ASHORE FUNDING, INC	1	\$159,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	25	\$3,978,200.69	9.73% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$137,982.52	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$134,390.78	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,066,062.02	2.61% 0		NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$213,993.04	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF LENOX	1	\$91,093.47	0.22% 0		NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$290,052.08	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$118,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$119,724.54	0.29%	0 \$0.00	NA	0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0 \$0.00	NA	0 \$0.00	NA	(
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0 \$0.00	NA	0 \$0.00	NA	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69% (	0 \$0.00	NA	0 \$0.00	NA	(
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0 \$0.00	NA	0 \$0.00	NA	(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0 \$0.00	NA	0 \$0.00	NA	(
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0 \$0.00	NA	0 \$0.00	NA	(
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	(
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0 \$0.00	NA	0 \$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%			0 \$0.00		(
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0 \$0.00	NA	0 \$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0 \$0.00		0 \$0.00		(
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0 \$0.00	NA	0 \$0.00	NA	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0 \$0.00	NA	0 \$0.00	NA	(

FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18				0 \$0.00		0
FIRST UNITED BANK	1	\$136,490.54	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$274,377.90	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$304,908.69				0 \$0.00	NA	0
HANCOCK BANK	2	\$191,767.07	0.47%	0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$291,339.45	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$437,500.00				0 \$0.00		
HOMESTREET BANK	2	\$261,246.87	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$544,842.96				0 \$0.00	NA	0
MCCLAIN BANK, N.A	1	\$130,105.01	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99% (	0 \$0.00	NA	0 \$0.00	NA	0

MERRIMAC SAVINGS B	CK COUNTY ANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
METABANI		1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNE FEDERAL C UNION	ESOTA	2	\$214,793.40						\$0.00	NA	
MID-ATLAN FEDERAL C UNION		1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSO FEDERAL C UNION	ON VALLEY CREDIT	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE	BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST I SERVICES I		1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON S. BANK	AVINGS	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGI INC	E AMERICA,	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGI LLC	E MARKETS,	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWII ADVANTAC MORTGAGI - DEDICATE CHANNEL	GE E COMPANY	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD BANK	NATIONAL	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRS	ST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECON MORTGAGI	ND E COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO C UNION	CREDIT	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES B. NATIONAL ASSOCIATI		1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASI STATE BAN		4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWES' MORTGAGI CORPORAT	Ε	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SEF EMPLOYEE UNION		2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EN FEDERAL C UNION		1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

SEATTLE SAVINGS BANK								
SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	2	\$355,143.04	0.87%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BANK	1	\$133,687.88	0.33%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84% (	\$0.00	NA	0 \$0.00	NA	.0
TIERONE BANK	1	\$93,388.26	0.23%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%			0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	\$0.00	NA	0 \$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%			0 \$0.00		0
U. S. MORTGAGE CORP	3	\$638,148.80	1.56%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
	1	\$112,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0

L	VAN WERT NATIONAL BANK	_				_!					
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$0.00	N/	10
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> 0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> 0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73						\$0.00		
	Unavailable	16	\$2,260,510.13		-	+ +	1	-	\$0.00		_
Total		265	\$40,905,202.97	100%	0	\$0.00	<u> </u>	0	\$0.00	Ī	0
			ī	 	Ĺ		'	Ĺ		 	1
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10		Н			0	\$0.00	N.A	10
	Unavailable	147		1	-			1	\$0.00		_
Total		175	\$37,092,415.00	100%	0	\$0.00	<u>[</u>	0	\$0.00	Ī	0
			ī	!  !	Ĺ		!	Ĺ			l
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	. , ,		Ш				\$0.00		_
	Unavailable	76		1	-			1	\$0.00		_
Total		95	\$17,023,619.58	100%	0	\$0.00	<u>                                     </u>	0	\$0.00	<u> </u>	0
		اللله		<u> </u>	L'	igsqcup	<u>                                     </u>	L	igsquare	<u> </u>	$\downarrow$
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
Total		357			-			_	\$0.00		0
		<u> </u>		'		<u></u> '		Γ			Ţ
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59						\$0.00		_
	Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$0.00	N/	10
Total		223	\$32,242,824.52	100%	0	\$0.00	ſ <u></u> '	0	\$0.00	Γ	0
				!							
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	. , ,		Ш				\$0.00		4
	Unavailable	205	\$24,575,378.15		-	_	1	+	\$0.00		-
Total		338	\$42,820,620.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	(
<b></b>		<u></u> -		!	$\perp$	Щ	<b></b> '	L	$\coprod$		4
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	. , ,	69.61%	Ш				\$0.00		4
	Unavailable	65			-		1 1	1	\$0.00		
Total		184	\$18,131,790.46	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	
Total		184	\$18,131,790.46	100%	0	\$0.00	<u> </u>	<u>U</u>	\$0.00		
					_			_			_

31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,106,242.47	6.44%	_			_	\$0.00	NA	
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$0.00		0
											Ш
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00			\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN I S94,432,74 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION  AUBURNBANK I \$116,372.07 0.13% 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 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 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 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 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 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 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 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 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 NA	UNION								
SAVINGS AND LOAN		29	\$3,957,884.30	4.53% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	SAVINGS AND LOAN	1	\$94,432.74	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
BANCORPSOUTH BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK		1	\$116,372.07	0.13% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
BANK OF NEWPORT   1   \$120,000.00   0.14%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		8	\$1,198,505.88	1.37% 0	\$0.00	NA	0 \$0.00		
CASCADES         2         \$276,406.47         0.32% 080.00         NA 080.00         NA           BAXTER CREDIT UNION         2         \$405,000.00         0.46% 080.00         NA 080.00         NA           BENCHMARK BANK         2         \$314,400.00         0.36% 080.00         NA 080.00         NA           BLACKHAWK CREDIT UNION         3         \$334,301.61         0.38% 080.00         NA 080.00         NA           BOTTOMLINE MORTGAGE, INC         1         \$228,345.97         0.26% 080.00         NA 080.00         NA           BRYN MAWR TRUST COMPANY THE         2         \$332,456.17         0.38% 080.00         NA 080.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         2         \$299,633.62         0.34% 080.00         NA 080.00         NA           CAPITAL CENTER, L.L.C         1         \$195,200.00         0.22% 080.00         NA 080.00         NA           CENTENIAL LENDING, LLC         3         \$375,951.73         0.43% 080.00         NA 080.00         NA           CENTER HOME EQUITY COMPANY, LLC         2         \$215,967.66         0.25% 080.00         NA 080.00         NA           CENTRAL MORTGAGE COMPANY         2         \$255,732.13         0.95% 080.00         NA 080.00         NA           <		1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
UNION		2	\$276,406.47	0.32% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
BLACKHAWK CREDIT UNION   3   \$334,301.61   0.38%   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   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   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   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   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   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   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		2	\$405,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
UNION   3   \$334,301.61   0.38%   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00	BENCHMARK BANK	2	\$314,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, INC   1   \$228,345.97   0.26% 0 \$0.00   NA 0 \$0.00   NA		3	\$334,301.61	0.38%	\$0.00	NA	0 \$0.00	NA	0
COMPANY THE 2 \$332,456.17 0.38% 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 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 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 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 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 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 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 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 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 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 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.		1	\$228,345.97	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK         2         \$299,633.62         0.34% 0\$0.00         NA0\$0.00         NA           CAPITAL CENTER, L.L.C         1         \$195,200.00         0.22% 0\$0.00         NA 0\$0.00         NA           CARROLLTON BANK         1         \$127,032.87         0.15% 0\$0.00         NA 0\$0.00         NA           CENTENNIAL LC         3         \$375,951.73         0.43% 0\$0.00         NA 0\$0.00         NA           CENTEX HOME EQUITY COMPANY, LLC         2         \$215,967.66         0.25% 0\$0.00         NA 0\$0.00         NA           CENTRAL MORTGAGE COMPANY         5         \$825,732.13         0.95% 0\$0.00         NA 0\$0.00         NA           CENTRAL SAVINGS BANK         1         \$109,999.75         0.13% 0\$0.00         NA 0\$0.00         NA           CHARTER BANK         1         \$132,566.26         0.15% 0\$0.00         NA 0\$0.00         NA           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         6         \$1,185,697.51         1.36% 0\$0.00         NA 0\$0.00         NA           CITIZENS BANK         1         \$125,000.00         0.14% 0\$0.00         NA 0\$0.00         NA           CITIZENS FIRST         WHOLESALE         11         \$1,480,360.96         1.7% 0\$0.00         NA 0\$0.00         NA		2	\$332,456.17	0.38%	\$0.00	NA	0 \$0.00	NA	0
L.L.C  CARROLLTON BANK  1 \$127,032.87 0.15% 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 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 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 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 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 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 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 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 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 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		2	\$299,633.62	0.34%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL   3   \$375,951.73   0.43%   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   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   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   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   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   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   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	*	1	\$195,200.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
LENDING, LLC   3   \$3/5,951.73   0.43%   0 \$0.00   NA   0 \$0.00   NA	CARROLLTON BANK	1	\$127,032.87	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
EQUITY COMPANY, LLC         2         \$215,967.66         0.25% 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         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         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         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		3	\$375,951.73	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY         5         \$825,732.13         0.95% 0 \$0.00         NA 0 \$0.00         NA           CENTRAL SAVINGS BANK         1         \$109,999.75         0.13% 0 \$0.00         NA 0 \$0.00         NA           CHARTER BANK         1         \$132,566.26         0.15% 0 \$0.00         NA 0 \$0.00         NA           CHEVY CHASE BANK, FSB - DEDICATED         6         \$1,185,697.51         1.36% 0 \$0.00         NA 0 \$0.00         NA           CHANNEL         1         \$125,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           CITIZENS BANK         1         \$125,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         11         \$1,480,360.96         1.7% 0 \$0.00         NA 0 \$0.00         NA           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$90,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           CITIZENS STATE BANK OF CORTEZ         1         \$109,596.98         0.13% 0 \$0.00         NA 0 \$0.00         NA	EQUITY COMPANY,	2	\$215,967.66	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BANK CHARTER BANK 1 \$132,566.26 0.15% 0 \$0.00 NA 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED 6 \$1,185,697.51 1.36% 0 \$0.00 NA 0 \$0.00 NA CHANNEL CITIZENS BANK 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CITIZENS STATE BANK OF CORTEZ 1 \$109,596.98 0.13% 0 \$0.00 NA 0 \$0.00 NA		5	\$825,732.13	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED 6 \$1,185,697.51 1.36% 0 \$0.00 NA 0 \$0.00 NA CHANNEL CITIZENS BANK 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FIRST WHOLESALE 11 \$1,480,360.96 1.7% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CITIZENS STATE BANK OF CORTEZ 1 \$109,596.98 0.13% 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 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 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 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 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 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 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 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 NA 0 \$0.00 NA 0 \$0.00		1	\$109,999.75	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FSB - DEDICATED 6 \$1,185,697.51 1.36% 0 \$0.00 NA 0 \$0.00 NA CHANNEL  CITIZENS BANK 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FIRST  WHOLESALE 11 \$1,480,360.96 1.7% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$		1	\$132,566.26	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK OF CORTEZ  11 \$1,480,360.96 1.7% 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 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 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 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 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 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 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 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	FSB - DEDICATED	6	\$1,185,697.51	1.36%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK OF CORTEZ  1 \$1,480,360.96 1.7% 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 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 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 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 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 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 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 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CITIZENS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL 1 \$90,000.00 0.1% 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 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 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 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 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 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 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 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 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 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	WHOLESALE	11	\$1,480,360.96	1.7% 0	\$0.00	NA	0 \$0.00	NA	0
OF CORTEZ 1 \$109,596.98 0.13% 0 \$0.00 NA 0 \$0.00 NA	CITIZENS NATIONAL	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
		1	\$109,596.98	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
1 \$112,467.98 0.13% 0 \$0.00 NA 0 \$0.00 NA		1	\$112,467.98	0.13% 0	\$0.00	NA	0 \$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	\$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$280,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$118,000.00	0.14%	00.00	NA	0 \$0.00	NA	C
DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	(
DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	\$0.00	NA	0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	\$0.00	NA	0 \$0.00	NA	C
DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	\$0.00	NA	0 \$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,468.75	0.17%	0\$0.00	NA	0 \$0.00	NA	<b>.</b> (
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	\$0.00	NA	0 \$0.00	NA	(
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	00.00	NA	0 \$0.00	NA	(
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	\$0.00	NA	0 \$0.00	NA	(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	(
	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	(

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14% (	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,596.98	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$330,803.76	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$588,021.28	0.67% (	180.00	NΙΛ	0 \$0.00	NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%			0 \$0.00	
FIRST UNITED BANK	1	\$125,000.00	0.14% (	\$0.00	NΑ	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%			0 \$0.00	

FLORIDA CREDIT UNION	3	\$287,979.91	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	6	\$775,441.64	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	40	\$7,637,791.95	8.75% 0	\$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	\$0.00	NA	0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,267.24	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$144,490.69	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16% 0	\$0.00	NA	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
HARTFORD FUNDING LTD	2	\$383,110.02	0.44%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	3	\$365,187.78	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	9	\$1,373,830.69				0 \$0.00	
HOME STATE BANK	2	\$307,405.49				0 \$0.00	
HOMEFEDERAL BANK	1	\$124,542.03	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81% 0	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$135,506.94	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$97,644.70	0.11% 0	\$0.00	NA	0 \$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION								
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$224,017.50			NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$165,000.00	0.19% 0		NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$122,350.00	0.14%	\$0.00	NA	0 \$0.00	NA	.0
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$161,406.46	0.18%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%			0 \$0.00		1
MARQUETTE BANK	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19% (	\$0.00	NA	0 \$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17% 0	\$0.00	NA	0 \$0.00	NA	C
MIDWEST LOAN SERVICES INC	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
MONSON SAVINGS BANK	2	\$272,607.98	0.31% 0	\$0.00	NA	0 \$0.00	NA	(
MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	\$0.00	NA	0 \$0.00	NA	.(
MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41% 0	\$0.00	NA	0 \$0.00	NA	(
MT. MCKINLEY BANK	1	\$99,750.00	0.11%	\$0.00	NA	0 \$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76				0 \$0.00		I

Y 14	\$1,780,662.76	2.04% (	0 \$0.00	NA	0 \$0.00	NA
1	\$359,650.00	0.41%	\$0.00	NA	0 \$0.00	NA
Y 10	\$1,373,452.14				0 \$0.00	
2	\$332,267.24	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$278,582.06	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$378,974.14	0.43%	\$0.00	NA	0 \$0.00	NA
Y 1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$171,481.39	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$130,952.52			1		1
E 2	\$209,479.69	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$461,575.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$99,637.45	0.11% (	\$0.00	NA	0 \$0.00	NA
1	\$89,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$228,160.99	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$205,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
6	\$981,965.75	1.12% (	\$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$291,352.10	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$505,809.52	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$284,569.50	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$322,552.46	0.37%	\$0.00	NA	0 \$0.00	NA
	1 10 2 2 2 Y 1 1 1 1 2 2 4 4 2 3 2 2 1 2 2	1 \$359,650.00 Y 10 \$1,373,452.14 2 \$332,267.24 2 \$278,582.06 2 \$378,974.14 Y 1 \$87,000.00 1 \$171,481.39 1 \$130,952.52 2 \$209,479.69 4 \$461,575.00 1 \$99,637.45 1 \$89,500.00 2 \$228,160.99 2 \$205,000.00 2 \$228,160.99 2 \$205,000.00 3 \$291,352.10 2 \$505,809.52 1 \$140,000.00 2 \$284,569.50	1 \$359,650.00 0.41% 0 Y 10 \$1,373,452.14 1.57% 0 2 \$332,267.24 0.38% 0 2 \$278,582.06 0.32% 0 2 \$378,974.14 0.43% 0 Y 1 \$87,000.00 0.1% 0 1 \$171,481.39 0.2% 0 1 \$130,952.52 0.15% 0 2 \$209,479.69 0.24% 0 4 \$461,575.00 0.53% 0 1 \$99,637.45 0.11% 0 2 \$228,160.99 0.26% 0 2 \$228,160.99 0.26% 0 2 \$205,000.00 0.23% 0 6 \$981,965.75 1.12% 0 2 \$230,000.00 0.23% 0 3 \$291,352.10 0.33% 0 2 \$505,809.52 0.58% 0 1 \$140,000.00 0.16% 0 2 \$284,569.50 0.33% 0	1 \$359,650.00 0.41% 0 \$0.00 Y 10 \$1,373,452.14 1.57% 0 \$0.00 2 \$332,267.24 0.38% 0 \$0.00 2 \$278,582.06 0.32% 0 \$0.00 Y 1 \$87,000.00 0.1% 0 \$0.00 Y 1 \$87,000.00 0.1% 0 \$0.00 Y 1 \$171,481.39 0.2% 0 \$0.00 I \$130,952.52 0.15% 0 \$0.00 I \$99,637.45 0.11% 0 \$0.00 I \$99,637.45 0.11% 0 \$0.00 I \$89,500.00 0.1% 0 \$0.00 I \$99,637.45 0.11% 0 \$0.00 I \$99,637.45 0.11% 0 \$0.00 I \$99,637.45 0.11% 0 \$0.00 I \$99,637.45 0.11% 0 \$0.00 I \$10,000 0.23% 0 \$0.00 I \$228,160.99 0.26% 0 \$0.00 I \$228,160.99 0.26% 0 \$0.00 I \$205,000.00 0.23% 0 \$0.00 I \$140,000.00 0.26% 0 \$0.00 I \$140,000.00 0.16% 0 \$0.00 I \$140,000.00 0.16% 0 \$0.00 I \$140,000.00 0.16% 0 \$0.00 I \$140,000.00 0.16% 0 \$0.00 I \$140,000.00 0.16% 0 \$0.00	1 \$359,650.00 0.41% 0 \$0.00 NA Y 10 \$1,373,452.14 1.57% 0 \$0.00 NA 2 \$332,267.24 0.38% 0 \$0.00 NA 2 \$278,582.06 0.32% 0 \$0.00 NA 2 \$378,974.14 0.43% 0 \$0.00 NA Y 1 \$87,000.00 0.1% 0 \$0.00 NA 1 \$171,481.39 0.2% 0 \$0.00 NA 1 \$130,952.52 0.15% 0 \$0.00 NA 2 \$209,479.69 0.24% 0 \$0.00 NA 1 \$99,637.45 0.11% 0 \$0.00 NA 1 \$99,637.45 0.11% 0 \$0.00 NA 2 \$228,160.99 0.26% 0 \$0.00 NA 2 \$228,160.99 0.26% 0 \$0.00 NA 2 \$230,000.00 0.23% 0 \$0.00 NA 2 \$230,000.00 0.23% 0 \$0.00 NA 3 \$291,352.10 0.33% 0 \$0.00 NA 2 \$2505,809.52 0.58% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA	1 \$359,650.00 0.41% 0 \$0.00 NA 0 \$0.00 Y 10 \$1,373,452.14 1.57% 0 \$0.00 NA 0 \$0.00 2 \$332,267.24 0.38% 0 \$0.00 NA 0 \$0.00 2 \$278,582.06 0.32% 0 \$0.00 NA 0 \$0.00 Y 1 \$87,000.00 0.1% 0 \$0.00 NA 0 \$0.00 Y 1 \$87,000.00 0.1% 0 \$0.00 NA 0 \$0.00 Y 1 \$171,481.39 0.2% 0 \$0.00 NA 0 \$0.00 Y 2 \$209,479.69 0.24% 0 \$0.00 NA 0 \$0.00 Y 3 \$461,575.00 0.53% 0 \$0.00 NA 0 \$0.00 Y 4 \$461,575.00 0.53% 0 \$0.00 NA 0 \$0.00 Y 5 \$228,160.99 0.26% 0 \$0.00 NA 0 \$0.00 Y 6 \$981,965.75 1.12% 0 \$0.00 NA 0 \$0.00 Y 7 \$228230,000.00 0.26% 0 \$0.00 NA 0 \$0.00 Y 8 \$2505,800.00 0.26% 0 \$0.00 NA 0 \$0.00 Y 9 \$2505,800.00 0.26% 0 \$0.00 NA 0 \$0.00 Y 9 \$2505,800.52 0.58% 0 \$0.00 NA 0 \$0.00 Y 9 \$25284,569.50 0.33% 0 \$0.00 NA 0 \$0.00 Y 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Y 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Y 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Y 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$244,895.07	0.28% 0	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	2	\$454,065.74	0.52% 0	_		0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	\$0.00	NA	0 \$0.00	
SAXON MORTGAGE INC	4	\$560,957.36	0.64% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$375,137.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$285,802.61	0.33% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$121,553.02	0.14% 0	\$0.00	NA	0 \$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15% 0			0 \$0.00	NA
THE FIRST, N.A	2	\$207,643.95	0.24% 0	\$0.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	\$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	5	\$624,939.15	0.72% 0	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19% 0			0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP	2	\$279,479.38	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
UNIONBANK	4	\$522,749.17	0.6% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$474,650.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$766,531.88	0.88% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,193,930.61	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
WESTBANK	1	\$130,525.06	0.15% 0	\$0.00	NA	0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	70
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	70
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		570		1 1	-			0	\$0.00		0
											T
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0.00	NA	70
	CASTLE MORTGAGE CORPORATION	4	. ,		Ш				\$0.00		$\bot$
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	PHH MORTGAGE CORPORATION	34							\$0.00		
<u> </u>	TEXAS BANK	1	ψ17 <b>2</b> ,000.00		-			1	\$0.00		_
	Unavailable	7	+-,,		-			_	\$0.00		_
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	'	<u> </u>			Ľ	1	'	L	$\perp$		丰
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	, ,		Ш	\$0.00		┡	\$0.00		_
<u> </u>	ADVANTAGE BANK	1	\$139,476.22	1 1	-			1	\$0.00		
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	70
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	AMARILLO NATIONAL BANK	2							\$0.00		_
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
[	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00						\$0.00		
	AMERICAN NATIONAL BANK, WICHITA	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.[
	·	1 '	1	1 1	1 '	1 1	•	1	1 1		

FALLS							
ANCHORBANK FSB	4	\$613,679.91	0.76%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	31	\$4,732,068.49	5.84%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,625.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%			0 \$0.00	NA
BANK MUTUAL	21	\$2,815,446.08	3.47%	0 \$0.00	NA	0 \$0.00	NAC
BANK OF HAWAII	6	\$1,262,822.60	1.56%	0.00	NA	0 \$0.00	NAC
BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LENOX	2	\$716,636.90	0.88%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA C
BANK OF STANLY	2	\$188,296.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$451,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0 \$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%			0 \$0.00	NA 0
CARROLLTON BANK	1	\$350,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA C
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS STATE BANK	2	\$194,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK	1	\$141,712.23	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$135,989.32	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$138,978.09	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$109,592.74	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$454,804.03	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	14	\$1,885,897.45	2.33% 0	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$358,168.99	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL BANK	1	\$147,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,776.19	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,445.71	0.18% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19% (	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$398,495.62	0.49%	\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	3	\$644,164.67	0.79%	\$0.00	NA	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84				0 \$0.00	
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74% (	\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	4	\$740,202.93	0.91%	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	\$0.00	NA	0 \$0.00	NA 0
HANCOCK BANK	1	\$124,527.44	0.15%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$270,043.56	0.33%	\$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	\$0.00	NA	0 \$0.00	NA 0
HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	\$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	\$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19% (	\$0.00	NA	0 \$0.00	NA 0
	1	\$263,020.44	0.32%	\$0.00	NA	0 \$0.00	NA 0

LA GRANGE STATE BANK								
LAKE AREA BANK	1	\$159,401.40	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0 \$0.00	NA	0 \$0.00	) NA	0
LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$321,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00		0 \$0.00		0 \$0.00		╀
MARQUETTE BANK	1	\$275,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0 \$0.00	NA	0\$0.00	) NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0 \$0.00	NA	0 \$0.00	) NA	(
 MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0 \$0.00	NA	0\$0.00	) NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0 \$0.00	NA NA	0 \$0.00	) NA	
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	1
MITCHELL MORTGAGE COMPANY L.L.C	4	\$837,332.84	1.03%	0 \$0.00	NA	0 \$0.00	) NA	
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0 \$0.00	NA	0 \$0.00	) NA	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0 \$0.00	NA	0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$567,883.59	0.7%	0 \$0.00	NA	0 \$0.00	) NA	
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- DEDICATED CHANNEL							
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	\$0.00	NA	0 \$0.00	NA
OPTEUM GROUP	1	\$125,045.37	0.15%	\$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%			0 \$0.00	
PRIMEBANK	1	\$162,197.25	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$410,357.38	0.51%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$129,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$119,555.72	0.15%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$189,289.16	0.23%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	\$0.00		0 \$0.00	
ST. MARYS BANK	2	\$279,626.73	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$94,648.28	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	\$0.00	NA	0 \$0.00	NA

STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$169,377.68	0.21% 0	\$0.00	NA	0 \$0.00	NA	10
THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$951,881.50	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
UNITED COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
WAUKESHA STATE BANK	1	\$95,292.07	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$89,666.78	0.11% 0	ΦΩ ΩΩ	NT A	0 \$0.00	NA	

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0 \$0.00	NA	0 \$0.00	NA	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0 \$0.00	NA	0 \$0.00	NA	7
	Unavailable	58	\$10,583,651.75	13.02%	0 \$0.00	NA	0 \$0.00	NA	١
Total		498	\$81,045,922.52	100%	0 \$0.00		0 \$0.00		(
<u> </u>		<del>                                     </del>	-	<b></b>	H		$\dashv$		4
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	7
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0 \$0.00	NA	0 \$0.00	NA	٨
	ASSOCIATED MORTGAGE INC	6	\$757,162.15	4.19%	0 \$0.00	NA	0 \$0.00	NA	١
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0 \$0.00	NA	0 \$0.00	NA	٨
<u> </u>	BANK CALUMET, N.A	1	+		0 \$0.00		0 \$0.00	NA	
<u> </u>	BANK OF NEWPORT	1	\$158,655.87	0.88%	0 \$0.00	NA	0 \$0.00	NA	١
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	١.
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	`
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	•
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0 \$0.00	NA	0 \$0.00	NA	,
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0 \$0.00	NA	0 \$0.00	NA	ţ
	CHARTER ONE MORTGAGE CORP	1	\$144,676.76	0.8%	0 \$0.00	NA	0 \$0.00	NA	ł
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0 \$0.00	NA	0 \$0.00	NA	
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	١
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0 \$0.00	NA	0 \$0.00	NA	١
	COMMUNITY BANK & TRUST CO	1	\$310,646.10	1.72%	0 \$0.00	NA	0 \$0.00	NA	١
	CREDIT UNION MORTGAGE CO	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0 \$0.00	NA	0 \$0.00	NA	ţ

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAC	GE 3	\$321,082.64	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,600.00		0 \$0.00		0 \$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	Г 1	\$91,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	o 1	\$112,000.00				0 \$0.00	NA	0
FREMONT BANK	5	\$991,632.75	5.49%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICE	ES 3	\$478,580.34	2.65%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAI CREDIT UNION	L 1	\$161,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDI UNION	IT 1	\$113,745.87	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,100,461.84	6.09%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK TH	E 1	\$180,396.96	1%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$122,175.37				0 \$0.00		0
ILLINI BANK	1	\$105,000.00	0.58%	0 \$0.00	NA	0 \$0.00		_
	2	\$282,967.80	1.57%	0 \$0.00	NA	0 \$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE									
LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0 \$0	.00 N	4 (	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0 \$0	.00 N	4 (	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0 \$0	.00 N	4 (	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0 \$0	.00 N	4 (	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0 \$0	.00 N	4 (	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0 \$0	.00 N	4 (	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0 \$0	.00 N	4 (	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0 \$0	.00 N	4 (	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0 \$0	.00 N	4 (	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0 \$0	.00 N	4 (	0\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0 \$0	.00 N	4 (	0\$0.00	NA	0
S&T BANK	2	\$265,021.90	1.47%	0 \$0	.00 N	4 (	0\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%				0.00		
SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0 \$0	.00 N	4 (	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0 \$0	.00 N	4 (	0.00	NA	0
ST. MARYS BANK	1	\$129,427.50	0.72%	0.80	.00 N	۸ (	\$0.00	NA	0
	2	\$362,789.47	2.01%			_	0 \$0.00	NA	1

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$205,338.97	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$237,350.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$307,604.62	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$135,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$107,019.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$204,911.17	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	4	\$456,960.90			NA 0
Total		124	\$18,070,883.07	100% 0 \$0.00	0 \$0.00	0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$13,690,118.99	51.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$26,556,541.00	100% 0 \$0.00	0 \$0.00	0
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$320,000.00		NA 0 \$0.00	NA 0

ALLIED HOME MORTGAGE CORPORATION								
AMEGY MORTGAGE	1	\$275,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0.00		
ASSOCIATED MORTGAGE INC	4	\$853,750.00	3.2%	0 \$0.00	NA	0 \$0.00	NA	.0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$277,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK MUTUAL	4	\$687,350.00	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	13	\$3,992,975.00	14.99%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$135,000.00		0 \$0.00		0 \$0.00		. 0
BANK OF NEWPORT	1	\$285,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	E 1	\$316,750.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12		0 \$0.00		0 \$0.00		1
FIRST PLACE BANK	3	\$743,983.53	2.79%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	1
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY BUSINESS BANK	7	\$2,168,100.00		0 \$0.00		0 \$0.00		. (
HOMESTREET BANK	1	\$91,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	. (

LOS ALAMOS   NATIONAL BANK   1 \$105,000.00   0.39%   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   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   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   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   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   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   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   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   NA 0	_									
LOS ALAMOS   1   \$105,000.00   0.39%   0\$0.00   NA 0 \$0.00   NA 0 \$0			1	\$135,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
MACON SAVINGS   2   \$276,800.00   1.04% 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   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   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   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   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   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   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   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   NA 0 \$0.00   NA 0		LOS ALAMOS	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
MERCHANTS BANK   2   \$274,355.00   1.03%   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   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   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   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   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   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   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   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   NA 0 \$0.00   NA		MACON SAVINGS	2	\$276,800.00	1.04%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> 0
NETOWRK USA, INC		MERCHANTS BANK, NATIONAL	2	\$274,355.00	1.03%	0 \$0.00	NA	0 \$0.00	N.A	4 (
FEDERAL CREDIT   1   \$240,000.00   0.9% 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   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   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   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   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   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   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   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   NA 0 \$0.00   NA 0			11	\$2,307,216.65	8.66%	0 \$0.00	NA	0 \$0.00	NA NA	4 (
NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   1   \$260,000.00   0.98%   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   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   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   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   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   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   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		FEDERAL CREDIT	1	\$240,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
UNION		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> (
COMPANY			2	\$469,400.00	1.76%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> (
PRIMEWEST MORTGAGE CORPORATION  ROCKY MOUNTAIN MORTGAGE COMPANY  \$\begin{array}{cccccccccccccccccccccccccccccccccccc			1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N.A	<b>4</b> (
MORTGAGE COMPANY   1   \$111,150.00   0.42%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		PRIMEWEST MORTGAGE	1	\$161,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N.A	¥ (
SECURITY MORTGAGE   1   \$170,800.00   0.64%   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   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   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   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   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   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   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 \$			1	\$111,150.00	0.42%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> (
SECURITY MORTGAGE   1   \$170,800.00   0.64%   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   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   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   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   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   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   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 \$		S&T BANK	1	\$125,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N.A	1
STANDARD   MORTGAGE   2   \$307,752.37   1.16%   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   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   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   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   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   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   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			1	·						
NATIONAL BANK & 1   \$260,000.00   0.98%   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   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   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   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   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   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   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		STANDARD MORTGAGE	2	\$307,752.37	1.16%	0 \$0.00	NA	0 \$0.00	N.A	¥ (
TRUMARK FINANCIAL CREDIT UNION 1 \$225,000.00 0.84% 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 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 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 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 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 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 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 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 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 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		NATIONAL BANK &	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	N.A	7 (
CREDIT UNION  U OF C FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  24 \$3,927,977.30 14.77% 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 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 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 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 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 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 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 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		TIERONE BANK	1	\$102,400.00	0.38%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> (
CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  24 \$3,927,977.30 14.77% 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 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 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 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 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 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 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 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 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 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			1	\$225,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N A	¥ (
COMPANY Unavailable 24 \$3,927,977.30 14.77% 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 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 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 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 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 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 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 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 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 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			1	\$109,876.74	0.41%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> (
Unavailable 24 \$3,927,977.30 14.77% 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 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 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 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 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 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 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 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 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 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		WILMINGTON TRUST	2	\$504,000.00	1.89%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> (
			24	\$3,927,977.30	14.77%	0 \$0.00	NA	0 \$0.00	N.A	1
1 \$3,721,305.90 100% 0 \$0.00 NA 0 \$0.00 NA			130	\$26,639,385.46	100%	0 \$0.00		0 \$0.00		(
5   1   \$3,721,305.90   100%   0   \$0.00   NA   0   \$0.00   NA										
	5		1	\$3,721,305.90	100%	0 \$0.00	NA	0 \$0.00	NA.	¥ (

Total

	AMERISPHERE	ļ	1								
	MULTIFAMILY										
	FINANCE, L.L.C				L			Ļ			Ļ
Total		1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00		0
	ARBOR COMMERCIAL	$\rightarrow$			H						۲
31377UFU2	MORTGAGE, LLC	1	\$2,497,976.69			\$0.00			\$0.00	NA	. 0
Total		1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00		0
<del></del>	ARBOR COMMERCIAL		+		H						H
31377UFV0	MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00		0
			<b>—</b>		Ц	<u> </u>			<b> </b>		$\coprod$
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0
					L						Ш
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		Ц						Ц
31377UGV9	RED MORTGAGE CAPITAL, INC	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00		0
	AMERICANI DRODERTY		<del>                                     </del>		H				-		arphi
31377UH22	AMERICAN PROPERTY FINANCING INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>	DO CA MODITICA CE		<del></del>		igert				-		otag
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
<b>—</b>			<del>                                     </del>		$\sqcup$	<u> </u>					$\perp$
31377UHY2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		Ľ						Ļ
31377UJ38	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$887,700.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		Ц						Ļ
31377UJK0		1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	ENTERPRISE										I
	MORTGAGE										
	INVESTMENTS INC										
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00		(
			, ,								Ī
31377UJT1	PRUDENTIAL MULTIFAMILY	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	Ţ
	MORTGAGE INC										
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		
31388RK30	WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00		(
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31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0.00	NA	(
Total		123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00		
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00		(
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00		(
											1
31403T4C5	Unavailable	12	\$1,561,237.86			\$0.00		_	\$0.00	NA	_
Total		12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00		1
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00		4
31403T4E1	Unavailable	11	\$1,693,899.59		_	\$0.00			\$0.00	NA	Т
Total		11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00		1
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Гotal		13	\$2,116,667.14	100%	_				\$0.00		
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		32	\$3,619,781.93	100%				_	<b>\$0.00</b>	1,1	Ì

T			I		1 1		Т		
31403TK78	Unavailable	9	\$1,574,880.71	100%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA
Total		9	\$1,574,880.71	100%			_	\$0.00	
31403TK86	Unavailable	19	\$1,795,495.17	100%	0.80	.00 N/	<b>\</b> (	\$0.00	NA
Total	C HW Y WILLIAM TO	19	\$1,795,495.17	100%	_		-	\$0.00	1111
								1.	
31403TK94	Unavailable	10 <b>10</b>	\$1,332,452.56 \$1,332,452.56	100% 100%				\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		10	\$1,332,452.56	100%	U DU.	.00		φυ.υυ	
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA
Total		25	\$3,673,681.39	100%	0 \$0	.00	0	\$0.00	
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0 \$0	.00 NA	A	\$0.00	NA
Total		31	\$4,710,322.33	100%	0 \$0	.00	0	\$0.00	
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA
Total		11	\$1,308,817.79	100%	0 \$0	.00	0	\$0.00	
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA
Total		15	\$2,434,640.94	100%	0 \$0	.00	0	\$0.00	
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA
Total		10	\$1,566,400.85	100%	0 \$0	.00	(	\$0.00	
31404FD91	Unavailable	16	\$1,665,096.63	100%	0 \$0	.00 NA	<b>1</b> (	\$0.00	NA
Total		16	\$1,665,096.63	100%				\$0.00	
31404FEA7 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,916,438.68 <b>\$1,916,438.68</b>	100% 100%	_		_	\$0.00 \$ <b>0.00</b>	NA
2 0 0 0 1		17	Ψ1,210,420,00	100 /0	σφυ	•••	ľ	Ψυ•υυ	
31404NC46	CITIMORTGAGE, INC	16	\$3,298,250.00	6.45%	_		_	\$0.00	NA
Total	Unavailable	211 <b>227</b>	\$47,846,689.89 \$51,144,939.89	93.55% <b>100%</b>				\$0.00 <b>\$0.00</b>	NA
31404NC53	CITIMORTGAGE, INC	3	\$852,598.00					\$0.00	NA

				1	_		,			
	Unavailable	31	\$6,125,115.37	87.78%	_				\$0.00	NA
Total		34	\$6,977,713.37	100%	0	\$0.00		0	\$0.00	
31404NC61	CITIMORTGAGE, INC	33	\$7,482,187.97	5.77%					\$0.00	NA
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$129,609,057.92	100%	0	\$0.00		0	\$0.00	
31404NC79	CITIMORTGAGE, INC	14	. / /	3.48%	_				\$0.00	NA
	Unavailable	239	\$45,827,107.50		_			_	\$0.00	NA
Total		253	\$47,479,958.51	100%	0	\$0.00		0	\$0.00	
31404NC87	CITIMORTGAGE, INC	2	\$460,900.00	9.18%	0	90.00	NΔ	Λ	\$0.00	NA
p1+0+11C07	Unavailable	23	\$4,558,806.35	90.82%	_				\$0.00	NA NA
Total	Chavanaoic	25		100%					\$0.00	INA
lotai		23	\$5,017,700.33	100 /0	v	φυ.υυ		v	φυ.υυ	
31404NDB9	CITIMORTGAGE, INC	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,745,254.15	100%	0	\$0.00		0	\$0.00	
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,968,088.15	100%	0	<b>\$0.00</b>		0	\$0.00	
31404NDD5	Unavailable	34	\$7,901,187.96	1000/	^	\$0.00	NI A	Λ	\$0.00	NA
Total	Onavanable	34	. , ,					_	\$0.00 \$0.00	INA
1 Otal		34	\$7,901,107.90	100 %	U	φυ.υυ		v	φυ.υυ	
31404NDE3	CITIMORTGAGE, INC	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
51 10 II (BES	Unavailable	44		84.81%					\$0.00	NA
Total	o na vanaore	52	\$11,660,123.61	100%	_			_	<b>\$0.00</b>	1111
1 0 0 0 1			ψ11,000,1 <b>20</b> 101	20070		φοτο σ		Ť	Ψ σ τ σ σ	
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	. , ,		_				\$0.00	•
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00			\$0.00	NA	0	\$0.00	NA
Total		45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00	
	WACHOVIA									
31404VN53	MORTGAGE	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00	NA
5140441135	CORPORATION		ψ3,547,000.00	07.5070		ψ0.00	11/1	Ů	ψ0.00	1171
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,162,614.77	100%	_			0	\$0.00	
							_			
	WACHOVIA									
31404VN61	MORTGAGE	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		фа 12 с = 2 : 1 : 1	0.4.00.00	_	<b>.</b>		_	<b>do co</b>	
m 1	Unavailable	10	. , ,	24.22%	_				\$0.00	NA
Total		56	\$10,060,203.41	100%	U	\$0.00		U	\$0.00	

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	WACHOVIA				Н—	+	+	1
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$1,136,524.88	22.51%	0 \$0.00	) NA	0 \$0.00	NA
Total		28	\$5,048,215.88		0 \$0.00		0 \$0.00	
		]			<u> </u>		igspace	·
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09		0 \$0.00		0 \$0.00	NA
Total		7	\$1,027,035.09	100%	0 \$0.00	<u> </u>	0 \$0.00	
		+			4	+	+	1
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%			0 \$0.00	NA
	Unavailable	41	\$10,905,944.55	36.13%			0 \$0.00	NA
Total		122	\$30,187,829.17	100%	0 \$0.00	)	0 \$0.00	
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0\$0.00	) NA	0 \$0.00	NA
	Unavailable	53	\$12,729,150.99	63.57%	0 \$0.00	) NA	0 \$0.00	NA
Total		87	\$20,023,024.12		0 \$0.00		0 \$0.00	
		$\perp \perp $			4		Щ	1
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%			0 \$0.00	NA
	Unavailable	86	\$21,724,451.79	71.92%			0 \$0.00	NA
Total		124	\$30,204,362.54	100%	0 \$0.00	<u> </u>	0 \$0.00	
	WIA CHARLES	+			4—	+	+	1
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%			0 \$0.00	NA
	Unavailable	62	\$15,422,734.49	51.12%			0 \$0.00	
Total		129	\$30,171,318.90	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	135	\$35,558,348.39	47 3%	0 \$0.00	) N A	0 \$0.00	NA
Total	O III., MINOIO	303	\$75,171,429.74		0 \$0.00		0 \$0.00	IVA
								<del></del>
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	44	\$11,612,304.97	45.99%			0 \$0.00	NA
Total		101	\$25,247,242.04	100%	0 \$0.00	<u></u>	0 \$0.00	
31405ARX3	WASHINGTON	28	\$5,600,669.18	27.86%	0 \$0.00	) NA	0 \$0.00	NA
	MUTUAL BANK, FA						$\sqcup$	
Fotol	Unavailable	58	\$14,499,739.31	72.14%			0 \$0.00	NA
<u> </u>	<del></del>	86	\$20,100,408.49	100%	0 \$0.00	<del>" </del>	0 \$0.00	

31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$13,511,151.30	66.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$20,194,704.97	100%	0 \$0.00		0 \$0.00		0
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$37,926,330.49	44.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		354	\$85,205,286.74	100%	0 \$0.00		0 \$0.00		0
									H
31405BEA5	SUNTRUST MORTGAGE INC	45	\$8,263,238.08	71.31%			0 \$0.00	NA	0
	Unavailable	18	\$3,324,274.10	28.69%			0 \$0.00	NA	_
Total		63	\$11,587,512.18	100%	0 \$0.00	(	0 \$0.00		0
									Н
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,428,948.87	100%	0 \$0.00		0 \$0.00		0
									Ш
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,787,592.63	41.52%	0 \$0.00	NA	0\$0.00	NA	0
Total		48	\$4,305,362.37	100%	0 \$0.00	(	0 \$0.00		0
31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$271,510.93	23.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,141,234.43	100%	0 \$0.00		0 \$0.00		0
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,210,404.06	100%	0 \$0.00		0 \$0.00		0
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,521,095.59	100%	0 \$0.00		0 \$0.00		0
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,904,685.31	100%	0 \$0.00		0 \$0.00		0
									П
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$860,200.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31405LA66		11	\$2,502,128.42	100%	0 \$0.00	NA	00.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total		11	\$2,502,128.42	100%	0 \$0.00	)	0 \$0.00	0
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75		0 \$0.00		0 \$0.00	NA 0
Total		29	\$4,704,005.75	100%	0 \$0.00		0 \$0.00	0
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$339,900.00	8.03%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$4,231,200.00	100%	0 \$0.00		0 \$0.00	0
31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$288,700.00	10.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,786,900.00	100%	0 \$0.00		0 \$0.00	0
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,773,250.00	82.64%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,145,750.00	100%	0 \$0.00		0 \$0.00	0
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		37	\$6,233,407.57	100%	0 \$0.00		0 \$0.00	0
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00		0 \$0.00		0 \$0.00	NA 0
Total		9	\$1,598,300.00	100%	0 \$0.00		0 \$0.00	0
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00		0 \$0.00		0 \$0.00	NA 0
Total		23	\$5,241,197.00	100%	0 \$0.00		0 \$0.00	0
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,490,005.00	100%	0 \$0.00		0 \$0.00	0

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P5S5	AMERICAN HOME MORTGAGE CORPORATION	18			0 \$0.00			\$0.00	NA	
		18	\$2,243,227.98	100%	0 \$0.00		0	\$0.00		0
QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,974,400.00				_	\$0.00	NA	_
		60	\$12,778,596.70	100%	0 \$0.00		0	<b>\$0.00</b>		0
S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
		9	\$2,000,010.00	100%	0 \$0.00		0	\$0.00		0
S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
		7	\$1,241,070.00	100%	0 \$0.00		0	\$0.00		0
S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0 \$0.00	NA	0	\$0.00	NA	0
		11	\$1,637,532.06	100%	0 \$0.00		0	\$0.00		0
SA61	CITIMORTGAGE, INC	105	· · · · · ·	88.56%			1	\$0.00	NA	
	Unavailable	15 120		11.44% <b>100%</b>	<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA	0
SA87	CITIMORTGAGE, INC Unavailable	137 294		31.27% 68.73%				\$0.00 \$0.00	NA NA	
		431			0 \$0.00			\$0.00	•	0
SB29	CITIMORTGAGE, INC Unavailable	20		14.87% 85.13%			-	\$0.00 \$0.00	NA NA	
		113			0 \$0.00		-	\$0.00		0
SB37	CITIMORTGAGE, INC Unavailable	10	. , , ,				_	\$0.00 \$0.00	NA NA	_
	Onavanaoic	58			<b>0</b> \$0.00		-	\$0.00 \$0.00	117	0
SB45	CITIMORTGAGE, INC	51		30.39%			-	\$0.00 \$0.00	NA NA	_
	Onavanaoic	156			0 \$0.00			\$0.00 \$0.00	11/	0
SBC7	CITIMORTGAGE, INC	74		25.45%			1	\$0.00		1
	Unavailable	105 <b>156</b>	\$18,554,537.54 <b>\$26,654,109.34</b> \$7,266,023.41	69.61% <b>100</b> %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>		NA NA NA

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Total		290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00		0
21405CDD5	CITIMOPTO A CEL PAC	10	\$2.245.022.20	4740		ቀለ ለለ	NT A	_	\$0.00	NT A	
31405SBD5	CITIMORTGAGE, INC	12	\$2,345,933.30		_			-	\$0.00 \$0.00	NA NA	1
T-4-1	Unavailable	193	\$47,176,169.20				1	_		NA	_
Total		205	\$49,522,102.50	100%	V	\$0.00		U	\$0.00		0
31405SBF0	CITIMORTGAGE, INC	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,486,996.82	94.75%	_			_	\$0.00	NA	_
Total		13		100%	_		i e		\$0.00		0
31405SBG8	CITIMORTGAGE, INC	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	80	. , , ,		-				\$0.00	NA	1
Total	O I I W W I WO I O	93	. , ,	100%	-			_	\$0.00		0
31405SBH6	CITIMORTGAGE, INC	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00		0
21405CD I2	CITIMODECACE INC	30	\$6.721.7 <b>2</b> 0.60	24.38%	Λ	¢0.00	NT A	Λ	\$0.00	NT A	_
31405SBJ2	CITIMORTGAGE, INC		. , ,		1				_	NA NA	1
T-4-1	Unavailable	100	\$20,881,508.01	75.62%	-				\$0.00	NA	_
Total		130	\$27,613,228.61	100%	U	\$0.00		V	\$0.00		0
31405SBK9	CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00		0
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
p1.000B27	Unavailable	150		92.97%	_			_	\$0.00	NA	1
Total	C Martanacio	161	\$34,615,819.90		-				\$0.00		0
21405CDM5	CITIMORTGAGE, INC		\$500 506 O1	2.95%	$\cap$	ድብ ብብ	NT A	^	\$0.00	NA	^
31405SBM5	Unavailable	101	\$589,596.91 \$19,385,243.98		_				\$0.00	NA NA	
Total	Oliavaliable	101	\$19,363,243.96 \$19,974,840.89		-			_	\$0.00 \$0.00	11/2	0
lotai		103	\$13,374,040.03	100 %	V	φυ.υυ		v	φυ.υυ		U
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00		0
21405CDD0	CITIMODEC A CEL DAC	1	¢107.600.45	7.000		ቀለ ለላ	NT A	_	¢0.00	NT A	^
31405SBP8	CITIMORTGAGE, INC	1	\$107,608.45		-				\$0.00	NA NA	1
Total	Unavailable	8	\$1,251,180.07	92.08%	-				\$0.00	NA	1
Total		9	\$1,358,788.52	100%	V	<b>Φυ.UU</b>		V	\$0.00	·	0
31405SBQ6	CITIMORTGAGE, INC	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00		0
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31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	340	\$80,137,634.37	89.25%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		386	\$89,786,667.37	100%	0 \$0.00		0	\$0.00		0
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31405SBS2	CITIMORTGAGE, INC	54	. , ,		0 \$0.00		-	\$0.00	NA	_
	Unavailable	142			0 \$0.00		_	\$0.00	NA	
Total		196	\$40,474,334.86	100%	0 \$0.00		0	\$0.00		0
31405SBT0	CITIMORTGAGE, INC	1	\$139,900.00	2.31%	0 \$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	29	\$5,912,236.95	97.69%			-	\$0.00	N.A	_
Total		30	\$6,052,136.95		0 \$0.00		_	\$0.00		0
214056D117	TT '1.11	25	Φ2 061 212 05	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	
31405SBU7	Unavailable	25	\$2,861,212.05		0 \$0.00		-	\$0.00	NA	_
<u>Total</u>		25	\$2,861,212.05	100%	0 \$0.00		U	\$0.00		0
31405SBV5	CITIMORTGAGE, INC	3	\$645,000.00	10.69%	0 \$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	24	\$5,391,467.49	89.31%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		27	\$6,036,467.49	100%	0 \$0.00		0	\$0.00		0
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31405SBW3	CITIMORTGAGE, INC	23	\$3,307,717.00					\$0.00	NA	
	Unavailable	25	\$4,295,251.73		0 \$0.00			\$0.00	NA	
Total		48	\$7,602,968.73	100%	0 \$0.00		0	\$0.00		0
31405SBX1	CITIMORTGAGE, INC	8	\$1,181,686.00	6.44%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	80	·		0 \$0.00		-	\$0.00	NA	
Total		88	\$18,361,695.68		0 \$0.00		-	\$0.00		0
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31405SBY9	CITIMORTGAGE, INC	2	\$301,712.00		0 \$0.00			\$0.00	NA	
	Unavailable	22	\$4,288,441.16		0 \$0.00		_	\$0.00	NA	
Total		24	\$4,590,153.16	100%	0 \$0.00		0	\$0.00		0
31405SBZ6	CITIMORTGAGE, INC	4	\$711,000.00	6.35%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	54	•	93.65%	-		-	\$0.00	NA	
Total		58	, ,		0 \$0.00		-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
21.40501/20	CIED IODEC   CE TYC	1.00	Φ40 107 C07 CC	22.70~	0.00.00	* * *		ho. 00	***	1
31405SK29	CITIMORTGAGE, INC	163	·		0 \$0.00		_	\$0.00	NA NA	
Total	Unavailable	386 <b>549</b>	\$98,726,791.78 <b>\$146,864,417.04</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
2 0 6 6 1		347	Ψ110,001,711.0 <b>1</b>	100 /0	υ ψυ•υυ		H	ψ0•00		ť
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73		0 \$0.00		_	\$0.00	NA	_
	Unavailable	479	\$120,486,512.43	95.01%			-	\$0.00	NA	_
Total		508	\$126,809,536.16	100%	0 \$0.00		0	\$0.00		0
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31405SK52	CITIMORTGAGE, INC	42	. , ,		0 \$0.00		-	\$0.00	N.A	
	Unavailable	458	\$114,207,692.51	91.93%	0 \$0.00	NA	0	\$0.00	NA	70

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Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00		0
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00		0
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00		0
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NΔ	0	\$0.00	NA	10
514033 <b>K</b> 00	Unavailable		\$111,147,501.22	88.56%	-	_			\$0.00	NA	
Total	Chavanaoic		\$125,506,930.50		-			_	\$0.00	117	0
lotai		777	φ123,300,730.30	100 /0	U	φυ.υυ		υ	φυ.υυ		+
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00		0
31405SKF0	CITIMORTGAGE, INC	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00		0
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31405SKG8	CITIMORTGAGE, INC	1	\$87,222.98						\$0.00	NA	_
	Unavailable	109	· / /		1		i e		\$0.00	NA	<u> 1</u> 0
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00		0
21405017117	CITINAODTC A CE, INC	_	¢100.730.63	17.88%	_	ቀለ ለለ	NT A	Λ	\$0.00	NT 4	_
31405SKH6	CITIMORTGAGE, INC	9	\$189,728.63 \$871,599.79		-			_	\$0.00	NA NA	_
Total	Unavailable	11	\$1,061,328.42	100%	-			_	\$0.00 \$0.00	NA	0
Total		11	\$1,001,320.42	100 %	U	φυ.υυ		υ	φυ.υυ		+
31405SKJ2	CITIMORTGAGE, INC	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	10
5110551452	Unavailable	116	·	96.79%	-				\$0.00	NA	_
Total	o na vanacio	120	\$15,394,515.34	100%	-			_	\$0.00		0
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31405SKM5	CITIMORTGAGE, INC	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00	NA	10
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00		0
214050VN2	CITIMORTGAGE, INC	0	\$2.246.902.91	8.95%	_	ድር ርር	NT A	^	\$0.00	NI A	
31405SKN3	Unavailable	94	\$2,246,892.81 \$22,860,488.51	91.05%	1		i e		\$0.00 \$0.00	NA NA	$\neg$
Total	O Ha v a Haute	102	\$25,107,381.32	100%	-			_	\$0.00 \$0.00	117	0
			+,, <u>-</u>	20070	٦	70,00		_	7 5 5 5 5		Ť
31405SKQ6	CITIMORTGAGE, INC	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	39			_			_	\$0.00	NA	1
Total		60			0	\$0.00		0	\$0.00	· <del></del>	0

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31405SKR4	CITIMORTGAGE, INC	20	\$1,170,224.27	11.37%	0	\$0.00	NA	n	\$0.00	N.A	0
51 <del>4</del> 035 <b>KK</b> 4	Unavailable	141	\$9,125,970.62	88.63%	1			_	\$0.00	NA	_
Total	Chavanable	161	\$10,296,194.89	100%	-			_	\$ <b>0.00</b>	117	0
Total		101	Ψ10,270,174.07	100 /0	Ū	ψ0.00		Ť	ΨΟ•ΟΟ		Ť
31405SKS2	CITIMORTGAGE, INC	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00		0
31405SKT0	CITIMORTGAGE, INC	177	\$23,392,450.95	20.61%	0	\$0.00	NA	n	\$0.00	N.A	10
5140351110	Unavailable	684	\$90,104,459.35		_			_	\$0.00	NA	_
Total	Chavanaoic	_	\$113,496,910.30		-				\$0.00	117	0
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31405SKU7	CITIMORTGAGE, INC	66	\$15,911,044.99	25.98%	_			0	\$0.00	NA	<u>ر</u>
	Unavailable	179	\$45,343,655.55	74.02%	+	_		_	\$0.00	NA	0
Total		245	\$61,254,700.54	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405SKV5	CITIMORTGAGE, INC	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	275	\$59,340,031.86		-	_		1	\$0.00	NA	_
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00		0
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31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24%	-				\$0.00	NA	٥
	Unavailable	135	\$17,586,089.21	88.76%	-			-	\$0.00	NA	0
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00		0
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	198	\$40,014,923.87	59.96%	_				\$0.00	NA	$\neg$
Total		333	\$66,741,593.17	100%	_			_	\$0.00		0
		<u> </u>			L			L			Ļ
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00		-			_	\$0.00	NA	
m 4 1	Unavailable	101	\$25,035,237.99		_				\$0.00	NA	
Total		128	\$30,864,465.99	100%	U	\$0.00		U	\$0.00		0
31405SLA0	CITIMORTGAGE, INC	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,681,255.83		0	\$0.00	NA	0	\$0.00	NA	_
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00		0
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00	9.23%	Λ	\$0.00	NI A	_	\$0.00	N.A	
514033LB6	Unavailable	101	\$2,329,269.06	90.77%	_			_	\$0.00	NA	1
Total	O Ha v allable	118	\$25,226,630.35	100%	-			_	\$ <b>0.00</b>	11/	0
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31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00		0
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31405SLE2	CITIMORTGAGE, INC	23	\$1,469,625.05	21.7%	U	\$0.00	NA	U	\$0.00	NA	70

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	Unavailable	87	\$5,301,987.62	78.3%	-			_	\$0.00	NA
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00	
31405SLF9	CITIMORTGAGE, INC	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$10,838,424.83	84.7%					\$0.00	NA
Total		136		100%	_				\$0.00	
31405SLG7	CITIMORTGAGE, INC	7	\$932,800.00	6.96%	-		NA	0	\$0.00	NA
	Unavailable	95	\$12,477,369.42	93.04%	_			_	\$0.00	NA
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00	
31405SLH5	CITIMORTGAGE, INC	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00	
31405SLJ1	CITIMORTGAGE, INC	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,740,516.27	64.25%	_				\$0.00	NA
Total		153	\$19,830,129.11	100%					\$0.00	
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31405SLK8	CITIMORTGAGE, INC	145	\$20,366,555.96	24.09%	-			_	\$0.00	NA
	Unavailable	386	\$64,194,164.65	75.91%	-				\$0.00	NA
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00	
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00	
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00	_
31405SLX0	CITIMORTGAGE, INC	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13							\$0.00	
Total		15	\$3,268,291.05	100%	_				\$0.00	
31405SLY8	Unavailable	21	\$3,308,779.29	100%	$\cap$	90.00	NΙΛ	<u></u>	\$0.00	NA
Total	Unavanauc	21	\$3,308,779.29 \$3,308,779.29	100%	-				\$0.00	INA
10tai		21	φυ,υνο, / / 9.29	100%	U	φυ.υυ		U	φυ.υυ	
31405SMA9	CITIMORTGAGE, INC	1	\$158,400.00	8.57%					\$0.00	NA
	Unavailable	8	\$1,689,650.00	91.43%	-				\$0.00	NA
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00	
31405SMB7	CITIMORTGAGE, INC	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,574,730.33	66.66%	_			_	\$0.00	NA
Total		100	\$18,863,492.52	100%	-			_	\$0.00	
31405SMD3	CITIMORTGAGE, INC	5	\$887,605.00	9.99%	0	\$0.00	NΔ	<u></u>	\$0.00	NA
O THOSOMINDS	CITIMORTOAGE, INC	J	Ψυυ1,003.00	1.11/0	U	ψυ.υυ	11/1	v	$\psi 0.00$	1 1/7

	Unavailable	36		90.01%		1	0 \$0.00	NA (
Total		41	\$8,886,951.92	100%	0 \$0.00		0 \$0.00	(
31405SMN1	CITIMORTGAGE, INC	5	\$998,000.00	12.17%	0.80.00	NA	0 \$0.00	NA (
314035WIVI	Unavailable	32	\$7,202,707.22	87.83%		1	0 \$0.00	NA (
Total	Chavanaoic	37	\$8,200,707.22		0 \$0.00		0 <b>\$0.00</b>	(
31405SMP6	CITIMORTGAGE, INC	42	\$6,834,965.80	56.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$5,340,358.10	43.86%	_		0 \$0.00	NA (
Total		72	\$12,175,323.90	100%	0 \$0.00		0 \$0.00	(
31405SMQ4	CITIMORTGAGE, INC	31	\$6,176,951.06	22.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	93	\$21,824,617.41	77.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$28,001,568.47	100%	0 \$0.00		0 \$0.00	(
31405SMR2	CITIMORTGAGE, INC	34	\$5,911,573.54	33.64%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	58		66.36%	_		0 \$0.00	NA (
Total		92	\$17,572,752.13		0 \$0.00		0 \$0.00	(
31405SMS0	CITIMORTGAGE, INC	6	. / /	23.06%			0 \$0.00	NA (
	Unavailable	16	\$3,379,504.47	76.94%			0 \$0.00	NA (
Total		22	\$4,392,222.92	100%	0 \$0.00		0 \$0.00	(
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,703,895.54	100%	0 \$0.00		0 \$0.00	(
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%			0 \$0.00	NA
	Unavailable	3	\$577,106.15	24.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,319,448.88	100%	0 \$0.00		0 \$0.00	(
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$219,376.41	13.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,620,986.15	100%	0 \$0.00		0 \$0.00	C
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$434,280.79		0 \$0.00		0 \$0.00	NA
	Unavailable	77	\$16,536,621.02	53.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		144	\$30,987,004.18	100%	0 \$0.00		0 \$0.00	0

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	BISHOPS GATE				H			$\vdash$	1	
31405TX56	RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,110,078.36	100%	0	<b>\$0.00</b>		0	\$0.00	
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00	
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,110,092.51	100%	0	\$0.00		0	\$0.00	
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,896,821.70	100%	0	\$0.00		0	\$0.00	
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$29,516,478.31	59.85%	-			-	\$0.00	
Total		243	\$49,316,453.39	100%	0	\$0.00		0	\$0.00	
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,825,678.55	71.78%	-			-	\$0.00	
Total		46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00	

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31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	14	\$2,948,852.06	48.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$6,074,118.23		0 \$0.00		0 \$0.00	
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00		0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,609,979.38		0 \$0.00		0 \$0.00	
Total		23	\$5,000,179.38	100%	0 \$0.00		0 \$0.00	(
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,088,121.47	60.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$10,051,010.29	100%	0 \$0.00		0 \$0.00	(
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00				0 \$0.00	
	Unavailable	16	\$3,915,400.00				0 \$0.00	NA (
Total		20	\$4,975,600.00	100%	0 \$0.00	)	0 \$0.00	
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,929,262.59	100%	0 \$0.00	)	0 \$0.00	(
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,955,016.28	100%	0 \$0.00		0 \$0.00	(
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	11	\$2,441,554.13	34.96%			0 \$0.00	
Total		33	\$6,984,041.45	100%	0 \$0.00	)	0 \$0.00	(
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	7 (
<del>                                     </del>	Unavailable	4	\$567,245.36	16.61%	0 \$0.00	NA	0 \$0.00	NA	1
Total	Oliu vuliuolo	34			0 \$0.00		0 \$0.00		0
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31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47		0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	122	\$23,424,460.65	59.97%			0 \$0.00	NA	_
Total		214	\$39,059,209.12	100%	0 \$0.00		0 \$0.00		0
		$\perp$	<b></b>		4		$\perp \perp$		1
31405TYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	,		0 \$0.00		0 \$0.00	NA	
	Unavailable	10		77.36%			0 \$0.00	NA	_
Total		15	\$2,902,381.83	100%	0 \$0.00		0 \$0.00		0
					4		<u> </u>		1
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	,		0 \$0.00		0 \$0.00	NA	_
	Unavailable	45	' / /				0 \$0.00	NA	0
Total		78	\$11,902,955.43	100%	0 \$0.00		0 \$0.00		0
<u> </u>			<u> </u>		+		$\perp \perp$		$\downarrow$
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	10	\$3,321,028.84	66.53%	0 \$0.00	NA	0 \$0.00	NA	70
Total		18	\$4,991,748.84	100%	0 \$0.00		0 \$0.00	<u>-</u>	0
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31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0 \$0.00	NA	0 \$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	19	. , ,		0 \$0.00		0 \$0.00	NA	1
Total		47	\$10,001,630.20	100%	0 \$0.00		0 \$0.00		0
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0 \$0.00	NA	0 \$0.00	NA	, (C
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		21	\$4,031,998.28	100%	0 \$0.00		0 \$0.00		(
31405TZD7	BISHOPS GATE	40	\$7,536,867.40	75.29%	0 \$0.00	NA	0 \$0.00	NA	

<u> </u>	MORTGAGE TRUST	<u></u>	<u> </u>		Ц	<u> </u>	Ц	
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	11	\$2,268,643.69	22.66%	0 \$0.00	NA	0 \$0.00	) NA (
Total		52	\$10,010,511.09	100%	0 \$0.00		0 \$0.00	) (
31405TZE5	BISHOPS GATE RESIDENTIAL	18	\$3,419,177.00	34.37%	0 \$0.00	) NA	0 \$0.00	) NA(
	MORTGAGE TRUST PHH MORTGAGE	1	\$142,900.00	1 111%	0 \$0.00	NA.	0 \$0.00	
	CORPORATION	2.5						
<u> </u>	Unavailable	35		64.19%		+	0 \$0.00	+
Total		54	\$9,948,153.12	100%	0 \$0.00	)	0 \$0.00	) (
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0 \$0.00	) NA	0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0 \$0.00	NA	0 \$0.00	) NA
Total		22	\$4,966,240.87	100%	0 \$0.00		0 \$0.00	
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	11	\$1,748,151.76	35.1%	0 \$0.00	NA	0 \$0.00	) NA(
Total		32	\$4,980,295.77	100%	0 \$0.00	)	0 \$0.00	) (
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0 \$0.00	) NA	0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0 \$0.00	NA	0 \$0.00	
Total		53	\$10,040,531.50	100%	0 \$0.00		0 \$0.00	) (
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0 \$0.00	) NA	0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0 \$0.00	NA	0 \$0.00	) NA
Total		45	\$9,974,545.91	100%	0 \$0.00		0 \$0.00	) (
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	16	\$5,290,182.08	59.19%			0 \$0.00	
Total		27	\$8,938,272.08	100%	0 \$0.00		0 \$0.00	) (

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31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,129,879.17	100%	-			_	\$0.00		0
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31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40		Ш		NA	0	\$0.00	NA	0
	Unavailable	22	\$4,321,278.86	63.12%	05	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,845,982.26	1				_	\$0.00		0
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31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,400,761.91	100%				+	\$0.00		0
		1	<del></del>		Ħ	70.	-	T	4 -		Ħ
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$507,800.00	37.38%	0,	\$0.00	NA	0	\$0.00	NA	0
Total	Oliu, william	12	\$1,358,600.00	100%	-			_	<b>\$0.00</b>		0
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31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16						+-	\$0.00		0
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31405WES0	Unavailable	41	\$3,119,619.31	100%	, 0,	\$0.00	NA	0	\$0.00	NA	0
Total	Oliu i mimolo	41	\$3,119,619.31	100%					<b>\$0.00</b>		0
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31405WET8	Unavailable	28	\$2,024,677.00	100%	n,	00 NP	NA	0	\$0.00	NA	0
Total	Ullavanauic	28	\$2,024,677.00 \$2,024,677.00	100%				1	<b>\$0.00</b>	11/1	0
lotai		20	\$4,047,077.00	100 /0	4	<u>≯∪.∪∪</u>		v	<b>Φυ.υυ</b>		U
214053173160	Transilable	122	#22 142 205 40	100%		ተባ በበ	NΙΛ	7	ቀሳ ሰብ	NΛ	5
31405WW68	Unavailable	122	\$23,142,205.49						\$0.00	NA	1
Total		122	\$23,142,205.49	100%	Up	\$0.00	!	U	\$0.00		0
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31405X4W0	CHARTER ONE MORTGAGE CORP	13			Ш			L	\$0.00	NA	L
Total		13	\$2,014,371.69	100%	08	\$0.00		0	\$0.00		0
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31405XV26	Unavailable	11	\$3,164,656.26	100%	05	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00		(
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31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0,	\$0.00	NA	0	\$0.00	NA	(

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	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00		0
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00		0
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00		0
31405XVY6	EVERBANK	12	\$2,036,587.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,036,587.11	100%	0	\$0.00		0	\$0.00		0
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	SALEM FIVE										
31405YQN4	MORTGAGE	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	COMPANY, LLC										
Total		21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00		0
	SALEM FIVE										
31405YQP9	MORTGAGE	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY, LLC				Ш						
Total		71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00		0
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00		0
31406ATM4	HIBERNIA NATIONAL	38	\$2,417,686.29	100%	۸	00 02	NΛ	Λ	\$0.00	NA	٨
51400A1WI4	BANK		. ,								
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00		0
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31406ATN2	HIBERNIA NATIONAL	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00	NA	٥
	BANK				Ш						1
Total		51	\$5,964,382.09	100%	0	<u>\$0.00</u>		0	\$0.00		0
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31406ATP7	HIBERNIA NATIONAL	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK									1	1
Total		97	\$14,747,414.23	100%	U	\$0.00		U	\$0.00		0
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31406ATR3	HIBERNIA NATIONAL	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK				Ц						+
Total		14	\$2,848,294.57	100%	U	<b>\$0.00</b>		U	\$0.00		0
	THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE CO				Н						+
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00	NA	.0

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Total		201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00		0
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,665,385.15	100%	_			_	\$0.00		0
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	U	\$0.00	NΔ	<u>ი</u>	\$0.00	NA	10
Total	DIMMIONIII, IVA	139	\$22,037,877.50 \$22,037,877.50	100%	-	l – – – –		_	\$0.00 <b>\$0.00</b>	117	0
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31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90		Ш				\$0.00	NA	
TD 4 3	Unavailable	17	\$2,491,617.73	97.73%	-				\$0.00	NA	Т
Total		18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00		0
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%			NA	0	\$0.00	NA	0
	Unavailable	17	\$2,974,014.71	90.05%	_			_	\$0.00	NA	
Total		18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00		0
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,955,864.69	42.13%	_				\$0.00	NA	0
Total		54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00		0
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,692,896.99	94.9%	-				\$0.00	NA	$\neg$
Total		15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00		0
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00		0
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00		0
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00		0
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Fotal		19	\$2,791,600.00	100%	-				\$ <b>0.00</b>	141	0
31/106DV74	RANK OF AMERICA MA		\$677.014.00	13.59%	ر ا	\$0.00	<u></u>	_	\$0.00	***	  -
31406DXZ4	BANK OF AMERICA NA Unavailable	33	\$677,014.00 \$4,304,402.35	13.59% 86.41%	_				\$0.00 \$0.00	NA NA	

Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00		0
			Ψ -92 019 110100	100 /0	,	+ 3.00		Ĭ	¥ 3.30		Ĭ
31406E5M2	PULTE MORTGAGE, L.L.C	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00		(
31406E5N0	PULTE MORTGAGE, L.L.C	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00		(
31406E5P5	PULTE MORTGAGE, L.L.C	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00		(
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	9.89%	_			_	\$0.00	NA	(
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00		0
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,374,822.17	37.7%	_			H	\$0.00	NA	1
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00		0
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	3	\$371,694.16		_			_	\$0.00	NA	_
Total		47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00		0
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00		0
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,808,945.93	100%	0	\$0.00			\$0.00		0
31406EP40	WELLS FARGO BANK, N.A	23	\$2,267,980.43			\$0.00			\$0.00	NA	Ļ
Total		23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00		0
31406EP57	WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00	NA	C

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Total		60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00	
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31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00	
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,493.36	4.76%	_				\$0.00	NA
Total		20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00	
31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00	
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%				0	\$0.00	NA
	Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,128,100.92	100%	0	\$0.00		0	\$0.00	
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00	
31406EPH1	Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,877,199.73	100%	_			_	\$0.00	
31406EQF4	WASHINGTON MUTUAL BANK, FA	54	. , ,	47.6%	Ш				\$0.00	
	Unavailable	51	\$10,535,345.53	52.4%	_			_	\$0.00	NA
Total		105	\$20,106,074.20	100%	0	\$0.00		0	\$0.00	
31406ER30	USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	Ш		NA	0	\$0.00	NA
Total		21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00	
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31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00	NA

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USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
DITTITION DITTI	43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
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UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
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UNION PLANTERS BANK NA	34									1
Unavailable	12	\$631,565.79		-				+	NA.	0
	46			0	\$0.00		0	\$0.00		0
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UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	56		100%	0	\$0.00		0	\$0.00		0
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UNION PLANTERS BANK NA	109	\$15,026,413.16								
Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00	NA	
	143	\$20,206,928.67	100%	0	\$0.00		0	<b>\$0.00</b>		0
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UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
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UNION PLANTERS BANK NA	115	\$18,085,962.93				NA	0	\$0.00	NA	0
Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00	NA	C
	137	†		-			0	\$0.00		0
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Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
	8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00		(
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	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	SAVINGS BANK	SAVINGS BANK  43 \$4,757,622.05  USAA FEDERAL SAVINGS BANK  66 \$12,729,403.71  USAA FEDERAL SAVINGS BANK  Unavailable  3 \$542,789.18  216 \$39,289,688.66  UNION PLANTERS BANK NA Unavailable  103 \$5,604,307.85  UNION PLANTERS BANK NA Unavailable  12 \$631,565.79  46 \$2,250,037.60  UNION PLANTERS BANK NA Unavailable  50 \$2,866,815.53  UNION PLANTERS BANK NA Unavailable  6 \$366,615.47  56 \$3,233,431.00  UNION PLANTERS BANK NA Unavailable  109 \$15,026,413.16  UNION PLANTERS BANK NA Unavailable  1143 \$20,206,928.67  UNION PLANTERS BANK NA Unavailable  12 \$1,754,881.34  41 \$5,315,262.89  UNION PLANTERS BANK NA Unavailable  12 \$3,581,547.66  137 \$21,667,510.59  Unavailable  8 \$1,611,627.00	SAVINGS BANK   43   \$4,757,622.05   100%	SAVINGS BANK  43 \$4,757,622.05 100% 0  USAA FEDERAL SAVINGS BANK  66 \$12,729,403.71 100% 0  USAA FEDERAL SAVINGS BANK  213 \$38,746,899.48 98.62% 0  Unavailable  3 \$542,789.18 1.38% 0  216 \$39,289,688.66 100% 0  UNION PLANTERS BANK NA  Unavailable  48 \$433,091.81 7.73% 0  UNION PLANTERS BANK NA  Unavailable  12 \$631,565.79 28.07% 0  46 \$2,250,037.60 100% 0  UNION PLANTERS BANK NA  Unavailable  50 \$2,866,815.53 88.66% 0  UNION PLANTERS BANK NA  Unavailable  6 \$366,615.47 11.34% 0  UNION PLANTERS BANK NA  Unavailable  6 \$366,615.47 11.34% 0  UNION PLANTERS BANK NA  Unavailable  10 \$15,026,413.16 74.36% 0  UNION PLANTERS BANK NA  Unavailable  113 \$20,206,928.67 100% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  12 \$1,754,881.34 33.02% 0  UNION PLANTERS BANK NA  Unavailable  22 \$3,581,547.66 16.53% 0  UNION PLANTERS BANK NA  Unavailable  22 \$3,581,547.66 16.53% 0  UNION PLANTERS BANK NA  Unavailable  22 \$3,581,547.66 16.53% 0  UNION PLANTERS BANK NA  Unavailable  8 \$1,611,627.00 100% 0	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK   43   \$4,757,622.05   100%   0 \$0.00   NA 0 \$0.00	SAVINGS BANK

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31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00		0
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31406FF55	Unavailable	18	\$3,210,885.00	100%	Λ	00.02	NΛ	Λ	\$0.00	N.A	
	Chavanable	18		100%	_			_	<b>\$0.00</b>	117	_
Total		10	\$3,210,885.00	100%	V	<b>\$0.00</b>		V	<b>\$U.UU</b>		0
	SUNTRUST				H						t
31406H5K9	MORTGAGE INC	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$637,713.00	30.18%	Λ	\$0.00	NΔ	n	\$0.00	N.A	.
Total	Chavanaoic	13	\$2,113,164.52	100%	_				\$0.00	117	0
1 Otai		13	\$2,113,104.52	100%	V	<b>\$U.UU</b>		V	<b>Φυ.υυ</b>		U
	SUNTRUST				H						t
31406H5L7	MORTGAGE INC	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,123,463.87	52.99%		<u></u>	NIA	$\overline{}$	\$0.00	N.A	0
T 4 1	Ollavallable				-					INF	1
Total		18	\$2,119,958.81	100%	U	\$0.00		V	\$0.00		0
	SUNTRUST				H						t
31406H5M5	MORTGAGE INC	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		59	\$9,508,669.57	100%	-				\$0.00		0
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	SUNTRUST			• • • • • •		<b>†</b> 0 0 0			<b>+</b> 0.00		
31406H5N3	MORTGAGE INC	27	\$3,745,656.91	36.04%	O	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00		0
21.40.044500	SUNTRUST		\$1 <b>5</b> 0,500,00	1.000		φο οο	27.4		φο οο	27.4	
31406H5P8	MORTGAGE INC	1	\$179,500.00	1.82%	O	\$0.00	NA	O	\$0.00	NA	0
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,873,297.48	100%	-				\$0.00		0
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	SUNTRUST				Ħ						t
31406H5Q6	MORTGAGE INC	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		41	\$9,729,963.45	100%	-			_	\$0.00		0
2 0 0 0			<i>\$2,1.22,5000.10</i>	20070	Ŭ	4000		Ť	Ψ 0.00		Ť
	SUNTRUST				Ħ						t
31406H5R4	MORTGAGE INC	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	o na variacio	81	\$7,918,509.49	100%	-			_	<b>\$0.00</b>	111	0
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	SUNTRUST				Ħ						$\dagger$
31406H5S2	MORTGAGE INC	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		43	\$5,054,083.01	100%	_				\$0.00		0
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31406H5T0	SUNTRUST MORTGAGE INC	31	\$1,954,540.48	42.5%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$2,644,882.39	57.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,599,422.87	100%	0 \$0.00	(	0 \$0.00		0
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31406H5U7	SUNTRUST MORTGAGE INC	44	\$2,666,870.35	44.28%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	49	\$3,355,271.45	55.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$6,022,141.80	100%	0 \$0.00	(	0 \$0.00		0
31406H5V5	SUNTRUST	43	\$2,457,731.74	45.83%	00.02	N/A (	0 \$0.00	NA	
51400113 V 3	MORTGAGE INC								4
	Unavailable	55	\$2,904,622.06	54.17%			0 \$0.00	NA	_
Total		98	\$5,362,353.80	100%	0 \$0.00	(	0 \$0.00		0
	SUNTRUST								H
31406H5W3	MORTGAGE INC	62	\$8,534,283.66	64.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	34	\$4,655,905.51	35.3%	0 \$0.00		0 \$0.00	NA	0
Total		96	\$13,190,189.17	100%	0 \$0.00	(	0 \$0.00		0
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31406H5X1	SUNTRUST MORTGAGE INC	73	\$16,366,755.10	90.14%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	9	\$1,790,720.50	9.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$18,157,475.60	100%	0 \$0.00	(	0 \$0.00		0
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31406H5Y9	SUNTRUST MORTGAGE INC	46	\$5,444,411.73	51.6%	0 \$0.00	NA	0.00	NA	0
	Unavailable	44	\$5,107,661.44	48.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$10,552,073.17	100%	0 \$0.00	(	0 \$0.00		0
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31406H5Z6	SUNTRUST MORTGAGE INC	75	\$7,290,259.25	66.77%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	37	\$3,627,874.89	33.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,918,134.14	100%	0 \$0.00	(	0 \$0.00		0
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31406H6A0	SUNTRUST MORTGAGE INC	35	\$2,197,750.24	56.87%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$1,667,001.90	43.13%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		66	\$3,864,752.14	100%	0 \$0.00	(	0 \$0.00		0
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31406Н6В8	SUNTRUST MORTGAGE INC	9	\$1,743,313.01	60.11%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	7	\$1,156,740.85	39.89%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		16	\$2,900,053.86	100%	0 \$0.00		0 \$0.00		0
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31406H6C6	SUNTRUST	51	\$11,344,681.23	41.01%	0 \$0.00	NA	0 \$0.00	NA	.0

	MORTGAGE INC	ĺ									
	Unavailable	74	\$16,317,999.04	58.99%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		125	\$27,662,680.27	100%	0 9	\$0.00		0	\$0.00		0
	GLD IND LIGH				H						+
31406H6D4	SUNTRUST MORTGAGE INC	39	\$9,103,102.65	51.8%	Ш				\$0.00	NA	<b>7</b> 0
	Unavailable	44	\$8,470,701.50	48.2%	_			_	\$0.00	NA	7 (
Total		83	\$17,573,804.15	100%	0 5	\$0.00		0	\$0.00		0
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		26	\$4,880,496.41	100%	0 9	\$0.00		0	\$0.00		0
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total	r or bir to i, bbc	18	\$3,046,088.33	100%	0 9	\$0.00		0	\$0.00		0
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31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	05	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	10	\$2,108,131.72	51.82%	0.9	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		23	\$4,068,176.72	100%	0 9	\$0.00		0	\$0.00		0
31406ННН3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,518,541.61	37.12%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		19	\$4,091,341.61	100%	0 9	\$0.00		0	\$0.00		0
31406ННЈ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,602.10	43.37%	0.5	\$0.00	NA	0	\$0.00	NΑ	<b>V</b> 0
Total		19	\$4,043,027.49	100%	0 9	\$0.00		0	\$0.00		0
31406ННК6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00		0
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	42	\$5,006,662.06	87.53%	-				\$0.00	NA	7 (
Total		47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00		0
31406HKG1		5	\$758,650.00	10.73%	0 5	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										
	Unavailable	58	\$6,309,262.14	89.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		63	\$7,067,912.14	100%	_			ı	\$0.00		0
											₽
31406НКН9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,742,806.48	93.56%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		16	\$1,862,706.48	100%	0 \$0	0.00		0	\$0.00		0
31406НКЈ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,261,238.01	79.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		31	\$4,124,588.01	100%	0 \$0	0.00		0	\$0.00		0
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,071,226.30	95.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		35	\$6,326,226.30	100%	0 \$0	.00		0	\$0.00		0
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,458,270.62	84.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		50	\$6,494,223.92	100%	_			1	\$0.00		0
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,123,437.66	97.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		32	\$5,247,837.66	100%	0 \$0	0.00		0	\$0.00		0
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	83		90.93%	<del> </del>			_	\$0.00	NA	_
Total		90	\$11,931,664.53	100%	0 \$0	0.00		0	\$0.00		0
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,512,775.58	85.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		49	\$5,280,425.58	100%	0 \$0	0.00		0	\$0.00		0
31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%			NA	0	\$0.00	NA	0
	Unavailable	9	\$1,405,180.26	79.24%				ı	\$0.00	NA	$\overline{}$
Total		12	\$1,773,396.26	100%	0 \$0	0.00		0	\$0.00		0
31406J7K3	SELF-HELP VENTURES	16	\$1,911,141.03	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

	FUND										I
Total		16	\$1,911,141.03	100%	0 5	\$0.00		0	\$0.00		0
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	Щ				\$0.00	N.A	
	Unavailable	5	\$866,474.69	44.48%	_			_	\$0.00	NA	1
Total		10	\$1,947,921.99	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		39	\$2,629,425.71	100%	0 5	\$0.00		0	\$0.00		0
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		59	\$5,803,046.08	100%	0 5	\$0.00		0	\$0.00		0
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		134	\$17,614,127.15	100%	0 5	\$0.00		0	\$0.00		0
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		34	\$2,191,266.91	100%	0 5	\$0.00		0	\$0.00		0
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		43	\$5,490,749.53	100%	0 5	\$0.00		0	\$0.00		0
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		15	\$2,018,707.82	100%	0 5	\$0.00		0	\$0.00		0
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		283	\$60,351,612.64	100%	0 5	\$0.00		0	\$0.00		0
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00		0
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	Щ				\$0.00	NA	_
Total		89	\$16,753,323.62	100%	0 5	\$0.00		0	\$0.00		0
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total		24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00		0

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214061N74	WASHINGTON	10	¢070 500 22	90.600	0,00	00 27	<u>λ</u> ,	1 60 00	TA T A	
31406JN74	MUTUAL BANK, FA WASHINGTON	12	\$979,589.23	82.62%	0 \$0.	00 N	A (	\$0.00	NA	10
	MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0 \$0.	00 N	A	\$0.00	NA	<b>Y</b> (
Total		14	\$1,185,589.23	100%	0 \$0.	00		\$0.00		0
31406ЈРВ3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0 \$0.	00 N	Α(	\$0.00	NA	<b>V</b> C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0 \$0.	00 N	A	\$0.00	NA	X C
Total		19	\$1,129,044.20	100%	0 \$0.	00		\$0.00		0
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0 \$0.	00 N	Α(	\$0.00	NA	<b>V</b> C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0 \$0.	00 N	A	\$0.00	NA	V C
	Unavailable	5	\$498,088.29	23.83%	0 \$0.	00 N	Α(	\$0.00	NA	<b>V</b> C
Total		21	\$2,089,721.91	100%	0 \$0.	00		\$0.00		0
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0 \$0.	00 N	Α(	\$0.00	NA	<b>V</b> C
Total		10	\$1,850,298.80	100%	0 \$0.	00	(	\$0.00		0
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0 \$0.	00 N	Α(	\$0.00	NA	<b>V</b> C
Total		6	\$1,245,350.00	100%	0 \$0.	00	_	\$0.00		0
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0 \$0.	00 N	A	0 \$0.00	NA	<b>V</b> C
Total		1	\$54,802.68	100%	0 \$0.	00	_	\$0.00		0
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0 \$0.	00 N	A	0 \$0.00	NA	<b>\</b> 0
Total		2	\$90,519.51	100%	0 \$0.	00		\$0.00		0
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0 \$0.	00 N	A	0 \$0.00	NA	<b>X</b> C
	Unavailable	2	\$85,762.16	84.7%			_	\$0.00	NA	
Total		3	\$101,258.00	100%	ሰቃሰ	ool	- 14	\$0.00		0

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31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	2	\$127,280.61	75.71%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		3	\$168,108.44		0 \$0.00		0 \$0.00	0
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31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43				0 \$0.00	NA 0
	Unavailable	1	\$60,000.00	27.14%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		4	\$221,106.43		0 \$0.00		0 \$0.00	0
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31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35				0 \$0.00	
	Unavailable	6	\$411,134.19	84.69%	-		0 \$0.00	NA 0
Total		7	\$485,474.54		0 \$0.00		0 \$0.00	0
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	1	\$354,050.00	5.19%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		43	\$6,824,864.40		0 \$0.00		0 \$0.00	0
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31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		44	\$3,997,316.00	100%	0 \$0.00		0 \$0.00	0
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31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45					0 \$0.00	
	Unavailable	1	\$113,490.00		0 \$0.00		0 \$0.00	NA 0
Total		46	\$7,142,947.69	100%	0 \$0.00	)	0 \$0.00	0
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31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40		26.76%			0 \$0.00	
	Unavailable	97	\$6,837,475.28		<del> </del>		0 \$0.00	NA 0
Total		137	\$9,336,109.36	100%	0 \$0.00	)	0 \$0.00	0
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31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	28	\$1,874,734.69	41.79%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		73	\$4,485,825.95		0 \$0.00		0 \$0.00	0
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31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$115,544.11	6.17%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		33	\$1,871,224.69		0 \$0.00		0 \$0.00		0
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31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$39,937.41	7.15%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		10	\$558,372.62		0 \$0.00		0 \$0.00		0
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31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$565,704.61	100%	0 \$0.00		0 \$0.00		0
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31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$209,612.73	2.43%	0 \$0.00	NA	0 \$0.00	NA	70
Total		55	\$8,620,626.16		0 \$0.00		0 \$0.00		0
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31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$339,250.00	5.74%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		36	\$5,909,843.31		0 \$0.00		0 \$0.00		0
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31406ЈҮН0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48		0 \$0.00		0 \$0.00	NA	
	Unavailable	3	\$227,735.96	4.33%	0 \$0.00		0 \$0.00	NA	_
Total		42	\$5,256,263.44	100%	0 \$0.00		0 \$0.00		0
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31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,365,250.00	100%	0 \$0.00		0 \$0.00		0
		$\Box$		·					Ţ
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,321,350.00	100%	0 \$0.00		0 \$0.00		0
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31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,908,821.54	95.38%	0 \$0.00	NA	0 \$0.00	NA	.0

	HOME MORTGAGE										
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00		0
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00		0
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56			\$0.00			\$0.00	NA	
Total		15	\$2,217,292.56	100%	O	\$0.00		0	\$0.00		0
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00		0
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,400.00		_				\$0.00	NA	<u>، 0</u>
Total		27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00		0
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,700.00		-		NA	0	\$0.00	NA	0
Total		19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00		0
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00		0
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00		-	\$0.00			\$0.00	NA	$\neg$
Total		13	\$2,796,916.00	100%	0	\$0.00		0	\$0.00		0
31406K2G4 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,898,050.00 <b>\$2,898,050.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
			<del>42,020,000</del>	200 /0		40.00		9	70.00		Ť
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,099,854.23	100%	0	\$0.00		0	\$0.00		0
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$1,346,513.26	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
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31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00		Ш	\$0.00			\$0.00	
Total		11	\$2,074,587.00	100%	0	\$0.00		0	\$0.00	
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11		Ш	<u> </u>			\$0.00	
	Unavailable	4	\$1,435,699.43	1	_	+ +		+	\$0.00	NA
Total		8	\$2,557,745.54	100%	0	\$0.00		0	\$0.00	
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27		Ш				\$0.00	
	Unavailable	2	\$199,770.47	18.79%	_	+		_	\$0.00	NA
Total		11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00	
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33						\$0.00	
	Unavailable	1	\$58,400.00	i - i	-			_	\$0.00	NA
Total		7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00	
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%					\$0.00	
	Unavailable	6	, ,	1	-			_	\$0.00	
Total		28		1	0	\$0.00		0	\$0.00	
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54						\$0.00	
	Unavailable	3		1 1	-			_	\$0.00	
Total	<del></del>	20	\$1,982,905.19	100%	0	\$0.00		0	\$0.00	
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,228,090.10		-			-	\$0.00	NA
Total		30	\$3,950,801.85	100%	0	\$0.00		0	\$0.00	
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16						\$0.00	
	Unavailable	2	\$379,500.00	1	_			_	\$0.00	NA
Total	<del></del>	31	\$6,702,257.16	100%	0	\$0.00		0	\$0.00	
31406KJG6		21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	9	\$2,217,226.42	30.09%	0 \$0.00	NA	0 \$0.00	NA 0
Total	e na ranaore	30	\$7,367,696.49		0 \$0.00		0 \$0.00	0
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31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	28	\$1,545,569.49	61.24%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$2,523,711.88	100%	0 \$0.00		0 \$0.00	0
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$793,493.02	37.98%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,089,142.67	100%	0 \$0.00		0 \$0.00	0
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%			0 \$0.00	
	Unavailable	19	\$2,470,384.21	45.54%		1	0 \$0.00	
Total		42	\$5,424,782.61	100%	0 \$0.00		0 \$0.00	0
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,380,407.58	28.9%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$4,777,065.41	100%	0 \$0.00		0 \$0.00	0
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$819,145.17	28.45%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,879,027.82	100%	0 \$0.00		0 \$0.00	0
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%			0 \$0.00	
	Unavailable	1	\$155,000.00	13.45%		1	0 \$0.00	NA 0
Total		6	\$1,152,100.00	100%	0 \$0.00		0 \$0.00	0
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$5,351,780.01	100%	0 \$0.00		0 \$0.00	0

-								<del>.</del>
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0 \$0.00	) NA	\$0.00	NA 0
	Unavailable	13	\$1,431,276.08	76.47%	0 \$0.00	NA	0.00\$0	NA 0
Total	C.I.a. Gildolo	16	\$1,871,776.08		0 \$0.00		0 <b>\$0.00</b>	0
- >		10	Ψ±,07±,770,000	100 /0	υ ψυ•υυ	†	- <del> </del>	
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0 \$0.00	) NA(	0\$0.00	NA 0
Total		22	\$1,845,973.17	100%	0 \$0.00		0 \$0.00	0
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29		0 \$0.00		0\$0.00	NA
Total		25	\$3,197,467.29	100%	0 \$0.00		\$0.00	0
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0 \$0.00	) NA(	0\$0.00	NA 0
Total		58	\$3,930,061.10	100%	0 \$0.00		\$0.00	0
		<u> </u>						
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%			0.00\$	NA 0
	Unavailable	4	\$287,009.00	14.65%	0 \$0.00	NA (	0.00	NA 0
Total		31	\$1,959,648.47		0 \$0.00		\$0.00	0
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0 \$0.00	NA	0.00	NA 0
	Unavailable	2	\$242,800.00		0 \$0.00		00.00	
Total		14	\$1,576,672.31		0 \$0.00		\$0.00	0
					$\mathbf{I}^{-}$		$\prod$	
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24		0 \$0.00		0\$0.00	
Total		49	\$4,804,788.24	100%	0 \$0.00	1	0 \$0.00	0
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0 \$0.00	) NA(	0\$0.00	NA 0
Total		67	\$8,588,163.21	100%	0 \$0.00	<u> </u>	0 \$0.00	0
			, , -					
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63		0 \$0.00		0 \$0.00	
Total		8	\$1,424,542.63	100%	0 \$0.00	1	\$0.00	0
		<u> </u>						
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0 \$0.00	) NA(	\$0.00	NA 0

Total		25	\$4,801,292.94	100%	0 \$0.00		\$0.00		0
									ļ
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0 \$0.00	NA	\$0.00	NA	. (
Total		40	\$2,881,120.79	100%	0 \$0.00	(	\$0.00		(
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		44	\$4,315,172.00	100%	0 \$0.00	(	\$0.00		(
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		52	\$6,787,150.49	100%	0 \$0.00		\$0.00		0
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0 \$0.00	NA	0 \$0.00	NA	, (
Total		8	\$1,376,039.87	100%	0 \$0.00	(	\$0.00		0
31406KP95	Unavailable	48	\$6,151,265.02	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		48	\$6,151,265.02		0 \$0.00		\$0.00		0
31406KQA1 Total	Unavailable	85 <b>85</b>	\$9,705,934.21 <b>\$9,705,934.21</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0
31406KQB9 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,174,206.70 \$5,174,206.70		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00		0 \$0.00		0 \$0.00	NA	Ļ
Total	Unavailable	15 <b>16</b>	\$2,328,256.46 <b>\$2,423,256.46</b>	96.08%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	(
1 otai		10	\$2,423,230.40	100 70	0 90.00		υ φυ.υυ		ť
31406KQD5 Total	Unavailable	31 31	\$3,179,071.79 <b>\$3,179,071.79</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	(
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0 \$0.00		\$0.00	NA	
Total		47	\$6,293,083.04	100%	0 \$0.00		\$0.00		(
31406KQH6 Total	Unavailable	26 <b>26</b>	\$3,097,197.45 <b>\$3,097,197.45</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA	(
31406KQJ2	NETBANK FUNDING	1	\$100,750.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	' (

	SERVICES	.		ſ	11 1	1			
	Unavailable	37	\$6,963,406.56	98.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,064,156.56	100%	0 \$0.00		0 \$0.00		0
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,044,259.83		0 \$0.00		0 \$0.00		0
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,896,905.94		0 \$0.00		0 \$0.00		0
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,295,467.25	100%	0 \$0.00		0 \$0.00		0
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,114,063.51		0 \$0.00		0 \$0.00		0
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,622,697.62		0 \$0.00	(	0 \$0.00		0
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,051,875.61	100%	0 \$0.00		0 \$0.00		0
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,715,573.00	100%	0 \$0.00		0 \$0.00		0
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,868,188.79	100%	0 \$0.00		0 \$0.00		0
31406KQX1	Unavailable	13	\$2,121,076.15		0 \$0.00		0 \$0.00	NA	
Total		13	\$2,121,076.15	100%	0 \$0.00		0 \$0.00		0
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,995,995.58	100%	0 \$0.00		0 \$0.00		0
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0\$0.00	NA	0 \$0.00	NA	.0
Total		16	\$1,346,562.02	100%	0 \$0.00		0 \$0.00		0
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0 \$0.00		0 \$0.00	NA	
Total		14	\$1,817,247.84	100%	0 \$0.00		0 \$0.00		0
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,169,739.61	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

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1	FINANCIAL SERVICES	1 '	1	1 '			ŗ				
Total		9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00		0
	!	لِــــا	<u> </u>	<u> </u>	Ĺ	$\Box$		L			ļ
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00		0
31406L2U1	SUNTRUST MORTGAGE INC	61				\$0.00		1	\$0.00	NA	4
	Unavailable	92	1 - ) )		_	\$0.00		+-	\$0.00	NA	_
Total		153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00		0
31406L4J4	SUNTRUST MORTGAGE INC	92	. , ,					1	\$0.00	NA	L
	Unavailable	71	. , ,		-			+	\$0.00	NA	+
Total		163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00		0
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	, 0	\$0.00	NA	0	\$0.00	NA	C
<u> </u>	Unavailable	152			_	1 1	1	1	\$0.00	NA	
Total		164			_	\$0.00		+	\$0.00		0
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	, O	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00		0
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37			\$0.00		L	\$0.00	NA	
Total		16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00		0
31406MD29	Unavailable	14	\$3,648,959.51	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100%				_	\$0.00		0
31406MD37	U.S. BANK N.A	6	\$1,225,500.00	3.35%	, C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$35,336,911.13		_			+	\$0.00	NA	_
Total		167			+			_	\$0.00		0
31406MD45	U.S. BANK N.A	6	\$1,307,650.00	12.2%	, C	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	51			_	\$0.00	1	1	\$0.00	NA	
Total		57			_	1 1	1	1	\$0.00		0
31406MD52	U.S. BANK N.A	1	\$60,000.00	0.73%	, 0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	50		1	_	1 1		_	\$0.00	NA	7
Total		51		100%	_	1 1		1	\$0.00		(
2140(340)/5	TI C DANIZATA	216	025 424 455 14	100%		φο οο	NI A	<u>ا</u>	φο οο	NT A	ŧ,
31406MDV5	U.S. BANK N.A	316	\$25,434,455.14	100%	U	\$0.00	<u>INA</u>	U	\$0.00	NA	Ţ

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Total		316	\$25,434,455.14	100%	0	\$0.00		0	\$0.00		0
31406MDW3	U.S. BANK N.A	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00		0
31406MDX1	U.S. BANK N.A	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00		0
31406MDY9	U.S. BANK N.A	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00		0
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00		0
31406MU46	NAVY FEDERAL	10	\$4.119.005.47	1000/	^	\$0.00	NI A	Λ	\$0.00	NI /	
314001/1040	CREDIT UNION	19	\$4,118,005.47	100%	U	\$0.00	NA	U	\$0.00	NA	10
Total		19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00		0
31406MU53	NAVY FEDERAL	93	\$20,025,093.55	100%	۸	\$0.00	NΙΛ	Λ	\$0.00	N.A	۸۸
51400W1033	CREDIT UNION	93	\$20,023,093.33							117	10
Total		93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00		0
31406MU61	NAVY FEDERAL	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00	N.A	۸lo
	CREDIT UNION										_
Total		64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00		0
											-
31406MU79	NAVY FEDERAL	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
T. 4.1	CREDIT UNION	0.6		1000	_	ΦΩ ΩΩ					_
Total		86	\$17,531,285.71	100%	V	\$0.00		V	\$0.00		0
	NAME DEDE										+
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total	CREDIT UNION	96	\$20,033,859.08	100%	n	ያስ በስ		Λ	\$0.00		0
lotai		70	φ20,033,037.00	100 /0	V	ψυ.υυ		v	φυ.υυ		۲
	NAVY FEDERAL										t
31406MU95	CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total	GREET GIVIGIV	95	\$20,016,782.06	100%	0	\$0.00		O	\$0.00		0
2 0 1441		7.5	\$20,010,102.00	100 /0	ľ	Ψ0•00		J	Ψ0.00		Ť
	NAVY FEDERAL										t
31406MVA1	CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total	- 1	76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00		0
			. , . ,		Ĺ			Í			Ť
21.40.0 57.72	NAVY FEDERAL	0.0	Ф20 120 220 15	1000		Φ0.00	***	_	Φ0.00	**	
31406MVB9	CREDIT UNION	99	\$20,139,328.16	100%	υ	\$0.00	NA NA	U	\$0.00	NA	10
Total		99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00		0

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31406MVC7	NAVY FEDERAL CREDIT UNION	97	, , , , , , , , ,		Ш	\$0.00			\$0.00	NA	
Total		97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00		0
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00		0
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00		0
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00		0
31406NGU2	COUNTRYWIDE HOME LOANS, INC	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6		74.71%	-			-	\$0.00	NA	_
Total		8	\$789,552.43	100%	0	\$0.00		0	\$0.00		0
31406NH72	COUNTRYWIDE HOME LOANS, INC	15		25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43			-			•	\$0.00	NA	_
Total		58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00		0
31406NH80 <b>Total</b>	Unavailable	38 <b>38</b>	1		$\overline{}$	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31406NJ21	COUNTRYWIDE HOME LOANS, INC	53			Н	\$0.00			\$0.00	NA	
Total	Unavailable	111 <b>164</b>			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 0
31406NJ39	COUNTRYWIDE HOME LOANS, INC	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	75 <b>115</b>	·	65.14% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA	0
					Д						Į
31406NJ47	COUNTRYWIDE HOME LOANS, INC	12			Ш			_	\$0.00	NA	4
Total	Unavailable	36 <b>48</b>			$\overline{}$				\$0.00 <b>\$0.00</b>	NA	0
31406NJ54	COUNTRYWIDE HOME	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC		l								
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406NJ62	COUNTRYWIDE HOME LOANS, INC	33	\$5,674,769.18	56.34%					\$0.00	NA	0
	Unavailable	25	\$4,397,485.87	43.66%	_				\$0.00	NA	_
Total		58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00		0
31406NJ70	COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,028,813.91	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NJ88	COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%			NA	0	\$0.00	NA	0
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,706,697.63	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NJ96	COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00		0
											╀
31406NJZ8	COUNTRYWIDE HOME LOANS, INC	35	. , ,	37.78%					\$0.00	NA	╀
	Unavailable	61	\$7,770,979.95	62.22%	_				\$0.00	NA	0
Total		96	\$12,488,751.95	100%	0	\$0.00		0	\$0.00		0
31406NK37	COUNTRYWIDE HOME LOANS, INC	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	187	\$45,719,660.03	92.99%	_		NA	0	\$0.00	NA	0
Total		205	\$49,168,415.39	100%	0	\$0.00		0	\$0.00		0
31406NK45	COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$202,128,197.90	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NK52	COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%		1	NA	0	\$0.00	NA	0
	Unavailable	86		75.51%					\$0.00	NA	0
Total		115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00		0
31406NK78	COUNTRYWIDE HOME LOANS, INC	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	40	\$5,306,209.66	87.59%	O	\$0.00	NA	0	\$0.00	NA	0
Total	Charanase	46			—	+ -		-	<b>\$0.00</b>		0
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31406NK86	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56			—	+		+	\$0.00	NA	0
Total		70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00		0
31406NK94	COUNTRYWIDE HOME LOANS, INC	28	. , ,	22.02%				ļ	\$0.00	NA	Н
	Unavailable	100		77.98%	-			-	\$0.00	NA	0
Total		128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00		0
31406NKA1	COUNTRYWIDE HOME LOANS, INC	65		28.72%				ļ	\$0.00	NA	Н
	Unavailable	160		71.28%	-			+	\$0.00	NA	0
Total		225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00		0
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	. , ,					L	\$0.00	NA	Н
	Unavailable	20			_	-		-	\$0.00	NA	0
Total		30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00		0
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,818,342.84		-	+ +		-	\$0.00	NA	0
Total		103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00		0
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08						\$0.00	NA	
	Unavailable	86	. , ,		_			-	\$0.00	NA	
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00		0
31406NKE3	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51			-	+ +		-	\$0.00	NA	0
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00		0
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	Ш			0	\$0.00	NA	0
	Unavailable	103	\$6,377,897.05		-	+		1	\$0.00	NA	0
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00		0
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00	NA	C

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Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00		0
31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,458,276.10		_			_	\$0.00	NA	1
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00		0
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,292,711.49	67.95%	-			_	\$0.00	NA	
Total		150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00		0
31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00					0	\$0.00	NA	0
	Unavailable	77	\$10,069,912.61	74.41%			NA	0	\$0.00	NA	0
Total		104	\$13,532,950.61	100%	0	\$0.00		0	\$0.00		0
31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,254,926.63	100%	0	\$0.00		0	\$0.00		0
31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,781,069.09	100%	0	\$0.00		0	\$0.00		0
31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,383,634.95	46.62%					\$0.00	NA	0
Total		130	\$7,257,774.53	100%	0	\$0.00		0	\$0.00		0
31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$0.00		0
31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00						\$0.00	NA	0
<u> </u>	Unavailable	75	\$19,180,727.65	60.21%					\$0.00	NA	_
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$0.00		0
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%					\$0.00	NA	1
	Unavailable	112	\$19,852,757.29	99.26%	-			_	\$0.00	NA	
Total		113	\$20,000,895.41	100%	0	\$0.00		0	\$0.00		0

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31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,002,094.53	100%	_				\$0.00		0
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00		0
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31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00		0
31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore		\$152,524,769.42	100%					\$0.00	1173	0
10001		700	<del>4102,021,703112</del>	100 /6	Ť	ΨΟ•ΟΟ		•	φοισσ		Ť
31406NKZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00		0
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31406NL28	COUNTRYWIDE HOME LOANS, INC	30	. , ,	23.76%					\$0.00		
	Unavailable	96	\$12,555,475.61	76.24%	_			_	\$0.00	NA	$\mathbf{T}$
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00		0
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,001,783.86	100%					\$0.00		0
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31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50			·			\$0.00	NA	۰0
	Unavailable	87	\$13,950,478.99	55.8%					\$0.00	NA	0
Total		146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00		0
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,922,015.00	15.68%					\$0.00	NA	0
Total		128	\$25,008,420.80	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	1 )= ): :		-	\$0.00		+	\$0.00	NA	7
Total		169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00		0
24.40.037.55		0.7	<b>***</b>	100~	_	<b>\$0.00</b>		Ļ	40.00	2.7.	_
31406NL77	Unavailable	97	\$20,006,597.89			\$0.00		1	\$0.00	NA	1
Total		97	\$20,006,597.89	100%	U	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME							-			+
31406NL85	LOANS, INC	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		181	\$25,002,798.98	100%				-	\$0.00		0
			. , ,								Ī
21406NH 02	COUNTRYWIDE HOME	73	¢16 226 719 90	54.11%	Λ	\$0.00	NIA	_	\$0.00	NI /	
31406NL93	LOANS, INC	13	\$16,236,718.80				NA	U	\$0.00	NA	٠, ر
	Unavailable	61	\$13,771,367.99	45.89%	_			1	\$0.00	NA	<b>v</b> 0
Total		134	\$30,008,086.79	100%	0	\$0.00		0	\$0.00		0
	GOVD IMPANANCE VICE TO				L			L			+
31406NLB8	COUNTRYWIDE HOME	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	015	\$233,572,853.19	89.2%	Λ	ያስ በስ	NIA	_	\$0.00	N.A	_
Total	Oliavaliable	<del>i                                    </del>	\$261,866,863.74	100%	1			1	\$0.00	117	0
Total		1,039	φ201,000,003.74	100 /6	V	φυ.υυ		_	φυ.υυ		۲
	COUNTRYWIDE HOME										t
31406NLF9	LOANS, INC	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	/0
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00		0
31406NLG7	COUNTRYWIDE HOME	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00	NA	
514001 <b>\L</b> G7	LOANS, INC										4
	Unavailable	38		62.33%	_			1	\$0.00	NA	T
Total		60	\$7,866,347.47	100%	0	\$0.00		0	<b>\$0.00</b>		0
	COLINEDAWIDE HOME							L			╁
31406NLH5	COUNTRYWIDE HOME LOANS, INC	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanaoic	236	\$30,844,628.85	100%	-			-	\$0.00	117	0
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21.406.11.770	COUNTRYWIDE HOME	20	ФП 20 4 222 22	1450~		Φ0.00	3.7.		Φ0.00	***	Ţ
31406NLK8	LOANS, INC	29	\$7,394,233.00	14.79%	0	\$0.00	NA	υ	\$0.00	NA	70
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00		0
								L			1
31406NLL6	COUNTRYWIDE HOME	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	7 0
	LOANS, INC										+
T-4-1	Unavailable	151	\$33,136,786.52	66.27%	-			-	\$0.00	NA	_
Total		224	\$50,000,402.52	100%	U	<b>Φυ.υυ</b>		U	\$0.00		0
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31406NLM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,565,415.20	29.45%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	36	\$6,146,733.04	70.55%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		51	\$8,712,148.24	100%	0 \$0.00	ı	0 \$	0.00		0
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31406NLN2	COUNTRYWIDE HOME LOANS, INC	26	\$5,558,946.88	40.63%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	37	\$8,121,841.45	59.37%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		63	\$13,680,788.33	100%	0 \$0.00		0 \$	0.00		0
31406NLP7	COUNTRYWIDE HOME LOANS, INC	22	\$2,894,188.00		0 \$0.00			60.00	NA	0
	Unavailable	35	\$4,617,237.81	61.47%			÷	00.00	NA	-
Total		57	\$7,511,425.81	100%	0 \$0.00	Į.	0 \$	0.00		0
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31406NLR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,574,714.32	40.42%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	59	\$5,268,509.03	59.58%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		99	\$8,843,223.35	100%	0 \$0.00		0 \$	0.00		0
31406NLS1	COUNTRYWIDE HOME LOANS, INC	11	\$968,652.94	35.74%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	19	\$1,741,717.31	64.26%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		30	\$2,710,370.25	100%	0 \$0.00		0 \$	0.00		0
31406NLT9	COUNTRYWIDE HOME LOANS, INC	41	\$4,045,656.86	26.45%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	114	\$11,247,902.10	73.55%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		155	\$15,293,558.96	100%	0 \$0.00		0 \$	0.00		0
31406NLU6	COUNTRYWIDE HOME LOANS, INC	52	\$3,577,011.19	25.33%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	155	\$10,545,514.33	74.67%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		207	\$14,122,525.52	100%	0 \$0.00		0 \$	0.00		0
										Ш
31406NLV4	COUNTRYWIDE HOME LOANS, INC	7	\$2,044,700.00	19.35%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	33	\$8,523,579.55	80.65%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		40	\$10,568,279.55	100%	0 \$0.00		0 \$	0.00		0
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31406NLW2	COUNTRYWIDE HOME LOANS, INC	39	\$3,946,726.64	23.69%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	129	\$12,709,963.52	76.31%	0 \$0.00		_	0.00	NA	-
Total		168	\$16,656,690.16	100%	0 \$0.00	(	0 \$	0.00		0
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31406NLX0	COUNTRYWIDE HOME	7	\$1,817,089.00	16.49%	0 \$0.00	NA	0 \$	0.00	NA	0

	LOANS, INC								<u> </u>		
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00		0
31406NLZ5	COUNTRYWIDE HOME LOANS, INC	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00	NA	C
Total		186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00		0
31406NM27	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	25	\$4,523,180.05	66.87%	-			_	\$0.00	NA	<b>(</b>
Total		36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00		0
31406NM35	COUNTRYWIDE HOME LOANS, INC	41	\$4,127,824.69	30.6%					\$0.00	NA	, C
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00		0
31406NM43	COUNTRYWIDE HOME LOANS, INC	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00	NA	(
Total		68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00		0
31406NM68	COUNTRYWIDE HOME LOANS, INC	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00	NA	(
Total		534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00		0
31406NMA9	COUNTRYWIDE HOME LOANS, INC	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00		
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00		0
31406NMB7	COUNTRYWIDE HOME LOANS, INC	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00	NA	ď
Total		167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00		0
31406NMC5	COUNTRYWIDE HOME LOANS, INC	133	\$23,721,217.38	59.25%					\$0.00	NA	, C
	Unavailable	87	\$16,311,902.00	40.75%					\$0.00	NA	_
Total		220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00		0
31406NMD3	COUNTRYWIDE HOME LOANS, INC	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00	NA	C

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Unavailable	22	\$4,244,429.24		_			_		NA	7
	62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME										+
LOANS, INC	36	\$7,758,799.57				NA	0	\$0.00	NA	1
Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	1	\$300,840.90				NA	0	\$0.00	NA	Y C
Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
·	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00	N.A	1 (
	85	\$18,832,814.00					_	<u> </u>		0
										┵
COUNTRYWIDE HOME LOANS, INC	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
·	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00	N.A	1
	89	\$16,200,922.81	100%	0	\$0.00					0
										┵
Unavailable	2	\$194,292.06							NA	<b>1</b> C
	2	\$194,292.06	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> (
	36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME										+
LOANS, INC	32	\$4,264,103.77				NA	0	\$0.00	NA	<b>1</b> C
Unavailable	28	\$3,620,920.94							NA	7
	60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 15  COUNTRYWIDE HOME LOANS, INC Unavailable 91  COUNTRYWIDE HOME LOANS, INC Unavailable 55  COUNTRYWIDE HOME LOANS, INC Unavailable 39  COUNTRYWIDE HOME LOANS, INC Unavailable 39  COUNTRYWIDE HOME LOANS, INC Unavailable 34  COUNTRYWIDE HOME LOANS, INC Unavailable 34  COUNTRYWIDE HOME LOANS, INC Unavailable 34  COUNTRYWIDE HOME 27  COUNTRYWIDE HOME 27  Unavailable 9  COUNTRYWIDE HOME 27  Unavailable 9  COUNTRYWIDE HOME 27  Unavailable 28  COUNTRYWIDE HOME 27  Unavailable 28  COUNTRYWIDE HOME 27  Unavailable 28  COUNTRYWIDE HOME 27  Unavailable 28  COUNTRYWIDE HOME 28  COUNTRYWIDE HOME 28  COUNTRYWIDE HOME 28  COUNTRYWIDE HOME 28  COUNTRYWIDE HOME 28  COUNTRYWIDE HOME 29	COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$3,353,625.00	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$3,353,625.00 30.18% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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S11,716,597.00   COUNTRYWIDE HOME   LOANS, INC   Unavailable   S5   S11,716,597.00   COUNTRYWIDE HOME   LOANS, INC   Unavailable   S6   S11,716,597.00   COUNTRYWIDE HOME   LOANS, INC   Unavailable   S7,244,952.62   43,84%   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   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   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   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   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   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

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31406NMQ4	COUNTRYWIDE HOME LOANS, INC	52	\$11,214,091.00	22.35%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	163	\$38,964,997.73	77.65%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		215	\$50,179,088.73	100%	0 \$0.00		0	\$0.00		0
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31406NMR2	COUNTRYWIDE HOME LOANS, INC	30	\$7,046,978.43	32.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$14,464,445.32	67.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		91	\$21,511,423.75	100%	0 \$0.00		0	\$0.00		0
31406NMS0	COUNTRYWIDE HOME LOANS, INC	20	\$2,624,947.50	33.05%			4	\$0.00	NA	. 0
	Unavailable	41	\$5,317,469.53	66.95%		ł	-+	\$0.00	NA	_
Total		61	\$7,942,417.03	100%	0 \$0.00		0	\$0.00		0
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31406NMT8	COUNTRYWIDE HOME LOANS, INC	29	\$2,820,454.82	36.39%			_	\$0.00	NA	. 0
	Unavailable	50	\$4,929,920.78	63.61%			_	\$0.00	NA	0
Total		79	\$7,750,375.60	100%	0 \$0.00		0	\$0.00		0
								$\longrightarrow$		₽
31406NMV3	COUNTRYWIDE HOME LOANS, INC	19	\$1,397,699.36	19.04%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88	\$5,943,639.69	80.96%		<del> </del>	_	\$0.00	NA	-
Total		107	\$7,341,339.05	100%	0 \$0.00		0	\$0.00		0
								$\longrightarrow$		Ļ
31406NMW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,263,564.91	33.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$4,537,273.34	66.72%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		36	\$6,800,838.25	100%	0 \$0.00		0	\$0.00		0
31406NMY7	COUNTRYWIDE HOME LOANS, INC	33	\$4,281,955.95	23.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	107	\$14,061,222.21	76.66%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,343,178.16		0 \$0.00	1	0	\$0.00		0
31406NMZ4	COUNTRYWIDE HOME LOANS, INC	41	\$5,372,379.62	26.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,754,568.14	73.31%	0 \$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,126,947.76	100%	0 \$0.00		0	\$0.00		0
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31406NN26	COUNTRYWIDE HOME LOANS, INC	3	\$388,314.53	14.42%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,304,290.44	85.58%	<del>                                     </del>	1	_	\$0.00	NA	-
Total		14	\$2,692,604.97	100%	0 \$0.00		0	\$0.00		0
					<b>.</b>		_			L
31406NN34	COUNTRYWIDE HOME	4	\$240,533.19	21.55%	0 \$0.00	NA	0	\$0.00	NA	. 0

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	LOANS, INC								<u> </u>		
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00		0
31406NN59	COUNTRYWIDE HOME LOANS, INC	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,789,898.23	100%	_				\$0.00		0
31406NN67	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,332,241.94	63.49%	_			_	\$0.00	NA	0
Total		41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00		0
31406NN75	COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,120,003.78	67.19%					\$0.00	NA	0
Total		22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00		0
31406NN83	COUNTRYWIDE HOME LOANS, INC	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,620,496.82	77.04%	_				\$0.00	NA	0
Total		33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00		0
31406NN91	COUNTRYWIDE HOME LOANS, INC	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,282,031.11	46.87%	_	_		_	\$0.00	NA	0
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00		0
31406NNP5	COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$306,404.65	28.74%	_				\$0.00	NA	
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00		0
31406NNQ3	COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,228,871.22	58.69%	_			_	\$0.00	NA	0
Total		19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00		0
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,124,311.29	100%				_	\$0.00		0
31406NNS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,869,280.23	100%	_			_	\$0.00		0

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	COUNTRYWIDE HOME							H			+
31406NNT7	LOANS, INC	2	\$235,157.43	11.84%	Ш				\$0.00	NA	7 0
	Unavailable	11	\$1,750,731.88	88.16%				0	\$0.00	NA	<b>1</b> 0
Total		13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00		0
31406NNU4	COUNTRYWIDE HOME LOANS, INC	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,945,949.80	100%	_			0	\$0.00		0
31406NNV2	COUNTRYWIDE HOME LOANS, INC	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00		0
31406NNY6	COUNTRYWIDE HOME LOANS, INC	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	17	\$1,638,663.47	87.44%	_				\$0.00	NA	<b>1</b> 0
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00		0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00		0
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	30	\$6,153,022.39	61.23%	_			0	\$0.00	NA	<b>1</b> 0
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00		0
31406NP57	COUNTRYWIDE HOME LOANS, INC	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00		0
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%					\$0.00		_
	Unavailable	51	\$12,474,466.43	72.44%	_			_	\$0.00		
Total		72	\$17,220,750.43	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406NP81	COUNTRYWIDE HOME LOANS, INC	23	\$5,049,192.00	16.65%	Ш				\$0.00		-
	Unavailable	112	\$25,270,610.24	83.35%				_	\$0.00		
Total		135	\$30,319,802.24	100%	M	ቀለ ለለ		Λ	\$0.00	i	0

COUNTRYWIDE HOME								Τ
LOANS, INC	452	\$98,674,631.72	21.08%	0 \$0.00	NA	0.00	NA	0
Unavailable	1,622	\$369,475,753.61	78.92%	0 \$0.00	NA	\$0.00	NA	_
	2,074	\$468,150,385.33	100%	0 \$0.00	(	\$0.00		0
COLINEDAWADE HOME								+
LOANS, INC	15	\$3,055,119.64					NA	0
Unavailable		. / /					NA	_
	49	\$10,033,294.10	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	50	\$4,544,418.00					NA	0
Unavailable	61	\$5,525,962.21					NA	-
	111	\$10,070,380.21	100%	0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	108	. / /					NA	_
	148	\$10,202,999.67	100%	0 \$0.00		0 \$0.00		0
								Ļ
COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	33	\$4,275,871.03	42.51%	0 \$0.00	NA	\$0.00	NA	0
	77	\$10,058,282.65	100%	0 \$0.00		\$0.00		0
								Ļ
COUNTRYWIDE HOME LOANS, INC	21	\$1,944,075.00	32.09%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	46	\$4,114,985.08	67.91%	0 \$0.00	NA	\$0.00	NA	0
	67	\$6,059,060.08	100%	0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	4	\$249,016.00	16.35%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	24	\$1,274,081.65	83.65%	0 \$0.00	NA	\$0.00	NA	0
	28	\$1,523,097.65	100%	0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00	27.37%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	63	\$4,366,701.99	72.63%	0 \$0.00	NA	\$0.00	NA	0
	88	\$6,012,062.99	100%	0 \$0.00	(	\$0.00		0
COLINEDAMENTO				<del>                                     </del>		+ +		+
LOANS, INC	14	\$2,926,800.00		$\perp$	NA	\$0.00	NA	0
Unavailable							NA	_
	29	\$7,076,885.32	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME	4	\$840,500.00	27.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable LOANS, INC Unavailable Unavailable LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailab	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC										
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00		0
31406NPN8	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00		0
31406NPQ1	COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,998,186.42	98.47%	-	_		_	\$0.00	NA	0
Total		62	\$8,122,106.42	100%	0	\$0.00		0	\$0.00		0
31406NPR9	COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%	0	\$0.00			\$0.00	NA	0
	Unavailable	23	\$2,264,689.12	76.53%	-				\$0.00	NA	<b>,</b> 0
Total		30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00		0
31406NPS7	COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00		0
31406NPT5	COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00		0
31406NPU2	COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00		
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00		0
31406NPV0	COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00		0
31406NPW8	COUNTRYWIDE HOME LOANS, INC	115	\$14,957,134.66	29.78%	Ш				\$0.00	NA	0
	Unavailable	270	\$35,260,521.00	70.22%					\$0.00	NA	_
Total		385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00		0
31406NPX6	COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0

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TD 4.1	Unavailable	68	. / /		0 \$0.00		\$0.00		_
Total		102	\$10,043,272.08	100%	0 \$0.00	U	\$0.00		0
	COUNTRYWIDE HOME								+
31406NPY4	LOANS, INC	133			0 \$0.00		\$0.00		1
	Unavailable	233	\$50,819,727.37	64.17%			\$0.00		-
Total		366	\$79,195,659.65	100%	0 \$0.00	0	\$0.00		0
31406NPZ1	COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0 \$0.00	NA	\$0.00	NA	<b>V</b> 0
	Unavailable	65	. , ,		0 \$0.00		\$0.00		_
Total		146	\$10,000,963.49	100%	0 \$0.00	0	\$0.00		0
31406NQ23	COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	28	\$6,719,362.26	44.6%	0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		67	\$15,064,518.26	100%	0 \$0.00	0	\$0.00		0
31406NQ49	COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	20	\$4,138,140.06	47.03%	0 \$0.00	NA (	\$0.00	NA	<b>7</b> 0
Total		44	\$8,799,781.90	100%	0 \$0.00	0	\$0.00		0
31406NQ56	COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	Unavailable	129	\$16,977,715.06	70.17%	0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		184	\$24,196,199.06	100%	0 \$0.00	0	\$0.00		0
31406NQ72	COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25	62.34%			\$0.00		
	Unavailable	19	\$4,411,986.26				\$0.00		
Total		46	\$11,715,594.51	100%	0 \$0.00	0	\$0.00		0
31406NQ80	COUNTRYWIDE HOME LOANS, INC	60	\$4,300,336.31	32.7%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	128	\$8,852,413.61	67.3%	0 \$0.00	NAC	\$0.00	NA	<b>7</b> 0
Total		188	\$13,152,749.92	100%	0 \$0.00	0	\$0.00		0
31406NQ98	COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	129	\$12,843,126.59	66.83%	0 \$0.00		\$0.00		_
Total		193	\$19,218,514.59	100%	0 \$0.00	0	\$0.00		0
31406NQB3	COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00	49.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$12,706,773.68	50.82%	0 \$0.00	NAC	\$0.00	NA	70

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Total		132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00		0
31406NQC1	COUNTRYWIDE HOME LOANS, INC	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	. , ,	34.82%	_			_	\$0.00	NA	0
Total		163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00		0
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31406NQD9	COUNTRYWIDE HOME LOANS, INC	81	\$11,367,667.00			·			\$0.00	NA	0
	Unavailable	96	1 - ) )	54.53%				_	\$0.00	N.A	0
Total		177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00		0
31406NQE7	Unavailable	163	\$25,001,661.02	1000/-	Ω	\$0.00	NI A	0	\$0.00	N.A	0
Total	Chavanable	163	\$25,001,661.02	100%	_				\$0.00 <b>\$0.00</b>	117	0
1 Otal		103	\$25,001,001.02	100 %	U	φυ.υυ		V	φυ.υυ		U
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00		0
31406NQG2	COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00		0
31406NQJ6	COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,563,465.00		_			_	\$0.00	NA	0
Total		395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00		0
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31406NQK3	COUNTRYWIDE HOME LOANS, INC	112	\$17,902,724.65	89.49%					\$0.00	NA	
	Unavailable	9	. , ,						\$0.00	NA	
Total		121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00		0
21406NOL 1	Unavailable	151	\$40,001,859.71	1000/-	Λ	\$0.00	NI A	_	\$0.00	N.A	_
31406NQL1 <b>Total</b>	Unavanable	151	\$40,001,859.71 \$40,001,859.71	100%					\$0.00 <b>\$0.00</b>	INF	0
1 Otal		131	φ40,001,039.71	100 70	U	φυ.υυ		V	φυ.υυ		ľ
31406NQM9	COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		253	\$50,002,717.62	100%				_	\$0.00		0
31406NQN7	COUNTRYWIDE HOME LOANS, INC	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00		0
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31406NQP2	COUNTRYWIDE HOME LOANS, INC	70	\$3,966,936.52	37.92%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	117	\$6,495,263.83	62.08%	0 \$0.00	NA	0	\$0.00	NA	_
Total		187	\$10,462,200.35	100%	0 \$0.00		0	\$0.00		0
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31406NQQ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,144,190.00	6.62%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	71	\$16,149,511.33	93.38%	0 \$0.00	NA	0	\$0.00	NA	_
Total		77	\$17,293,701.33	100%	0 \$0.00		0	\$0.00		0
31406NQR8	COUNTRYWIDE HOME LOANS, INC	101	\$8,758,452.00	60.29%			0	\$0.00	NA	.0
	Unavailable	63	\$5,767,970.32	39.71%	0 \$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,526,422.32	100%	0 \$0.00		0	\$0.00		0
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31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$12,737,409.59	64.25%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		83	\$19,826,200.64	100%	0 \$0.00		0	\$0.00		0
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$9,985,139.40	69.83%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		64	\$14,299,504.40	100%	0 \$0.00		0	\$0.00		0
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$12,628,852.03	77.97%	0 \$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,196,407.03	100%	0 \$0.00		0	\$0.00		0
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,398,499.94	59.8%	0 \$0.00	NA	0	\$0.00	NA	0
Total		228	\$22,404,368.11	100%	0 \$0.00		0	\$0.00		0
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31406NQW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,945,820.00	32.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,094,215.30	67.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,040,035.30	100%	0 \$0.00		0	\$0.00		0
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31406NQY3	COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,600,671.14	51.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,416,502.14	100%	0 \$0.00		0	\$0.00		0
31406NQZ0	COUNTRYWIDE HOME	232	\$14,275,020.19	53.03%	0 \$0.00	NA	0	\$0.00	NA	.0

	LOANS, INC										
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00		0
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31406NR22	COUNTRYWIDE HOME LOANS, INC	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		121	\$6,639,417.81	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NR30	COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00		0
31406NR48	COUNTRYWIDE HOME LOANS, INC	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00		0
31406NR55	COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00		0
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31406NR63	COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%				0	\$0.00	NA	0
_	Unavailable	29	\$3,892,795.84	53.28%	-			_	\$0.00	NA	<mark>ر</mark> ر
Total		56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00		0
31406NR71	COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00		
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,017,828.38	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NR89	COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,468,126.70	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NR97	COUNTRYWIDE HOME LOANS, INC	16	\$1,031,518.00		Ш				\$0.00	NA	0
	Unavailable	30			-				\$0.00	NA	_
Total		46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00		0
31406NRA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$6,065,423.81	55.73%	1			_	\$0.00	NA	1
Total		54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME										
31406NRB2	LOANS, INC	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME					<b>.</b>		_			_
31406NRD8	LOANS, INC	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$14,917,934.52	51.83%			NA	0	\$0.00	NA	0
Total		295	\$28,780,242.25	100%	0	\$0.00		0	<b>\$0.00</b>		0
	COUNTRYWIDE HOME				_	<b>.</b>		_			
31406NRK2	LOANS, INC	18	\$3,702,631.95						\$0.00	NA	0
	Unavailable	41	\$7,451,393.15		-	_		_	\$0.00	NA	0
Total		59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00		0
31406NRL0	COUNTRYWIDE HOME LOANS, INC	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	54	\$10,401,061.98	100%				_	\$0.00	10	0
											1
31406NRM8	COUNTRYWIDE HOME LOANS, INC	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,715,933.01	62.15%					\$0.00	NA	0
Total		114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMINE HOME										╁
31406NRN6	COUNTRYWIDE HOME LOANS, INC	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,320,927.43	100%				0	\$0.00		0
	COUNTRYWIDE HOME							-			╁
31406NRP1	LOANS, INC	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,016,364.00				NA	0	\$0.00	NA	0
Total		152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H			-			+
31406NRQ9	LOANS, INC	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME							-			+
31406NRR7	LOANS, INC	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,263,464.51	63.15%	-			_	\$0.00	NA	_
Total		52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				$oldsymbol{+}$						t
31406NRS5	LOANS, INC	18	\$1,669,200.00						\$0.00	N.A	1
	Unavailable	41	\$3,611,419.06				NA	0	\$0.00	NA	' (
Total		59	\$5,280,619.06	100%	0 \$	60.00		0	\$0.00		(
31406NRT3	COUNTRYWIDE HOME LOANS, INC	72	\$3,297,818.09	45.44%	0 \$	60.00	NA	0	\$0.00	NA	, (
	Unavailable	78	\$3,960,282.32	54.56%	0 \$	00.00	NA	0	\$0.00	NA	1
Total		150	\$7,258,100.41	100%	0 \$	60.00		0	\$0.00		(
31406NRU0	COUNTRYWIDE HOME LOANS, INC	16	\$2,898,313.72	34.21%	0\$	60.00	NA	0	\$0.00	NA	, (
	Unavailable	31	\$5,574,003.66	65.79%	0\$	00.00	NA	0	\$0.00	NA	۲ (
Total		47	\$8,472,317.38	100%	0 \$	60.00		0	\$0.00		0
31406NRV8	COUNTRYWIDE HOME LOANS, INC	30	\$3,778,125.00	53.79%	Ш				\$0.00	NA	' C
	Unavailable	25	\$3,245,812.47	46.21%			NA	0	\$0.00	NA	<u>۲</u> (
Total		55	\$7,023,937.47	100%	0 \$	0.00		0	\$0.00		(
31406NS39	Unavailable	125	\$30,002,721.51	100%	0\$	60.00	NA	0	\$0.00	N.A	7 (
Total		125	\$30,002,721.51	100%	0 \$	0.00		0	\$0.00		(
31406NS47	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,006.00	59.01%	0\$	60.00	NA	0	\$0.00	N.A	(
	Unavailable	37	\$8,199,678.00	40.99%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		91	\$20,005,684.00	100%	0 \$	60.00		0	\$0.00		(
31406NS54	COUNTRYWIDE HOME LOANS, INC	140	\$32,100,627.00	65.66%	0\$	60.00	NA	0	\$0.00	NA	
	Unavailable	76	\$16,790,038.00		_		NA	0	\$0.00	NA	
Total		216	\$48,890,665.00	100%	0 \$	0.00		0	\$0.00		(
31406NS62	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,628.00	87.63%	0\$	60.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$681,838.48	12.37%	Ť			_	\$0.00	NA	(
Total		27	\$5,513,466.48	100%	0 \$	60.00		0	\$0.00		(
31406NS70	COUNTRYWIDE HOME LOANS, INC	3	\$831,550.00		L				\$0.00	NA	4
	Unavailable	39	\$8,172,471.62	90.76%	-			_	\$0.00	NA	. (
Total		42	\$9,004,021.62	100%	0 \$	0.00		0	\$0.00		1
31406NS88	COUNTRYWIDE HOME LOANS, INC	18	\$2,290,342.75	17.95%	0 \$	60.00	NA	0	\$0.00	NA	, (

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	Unavailable	79	\$10,466,418.96	82.05%				_	\$0.00	N/	
Total		97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00		0
31406NSB1	COUNTRYWIDE HOME LOANS, INC	20	\$1,904,344.00	22.58%			NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	57	\$6,529,745.01	77.42%	-		NA	0	\$0.00	N/	10
Total		77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00		(
31406NSC9	COUNTRYWIDE HOME LOANS, INC	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	135	\$30,330,149.63	81.1%	-			_	\$0.00	N/	<b>(</b>
Total		171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00		0
31406NSD7	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	17	\$3,791,794.60	77.2%	-			_	\$0.00	N/	<b>V</b> (
Total		22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00		0
31406NSE5	COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	76	\$17,577,150.00	43.94%				_	\$0.00	N/	0
Total		178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00		0
31406NSF2	COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	26	\$4,348,020.60	43.09%	_		NA	0	\$0.00	NA	<b>V</b> C
Total		61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00		0
31406NSG0	COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00		0
31406NSH8	COUNTRYWIDE HOME LOANS, INC	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	15	\$1,955,395.60	75.1%					\$0.00	N/	<b>V</b> C
Total		19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00		0
31406NSJ4	COUNTRYWIDE HOME LOANS, INC	20	\$2,446,827.78	23.74%		,			\$0.00	N/	¥
	Unavailable	57	\$7,859,461.99	76.26%	-				\$0.00	N/	1
Total		77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00		0
31406NSK1	COUNTRYWIDE HOME LOANS, INC	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00	N.A	v C
	Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00	N/	(

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Total		24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00		0
10001			Ψ2,505,770.20	100 /6	Ů	φοιοο		Ľ	ΨΟ•ΟΟ		Ĭ
31406NSL9	COUNTRYWIDE HOME LOANS, INC	6	\$984,854.18	28.46%	Ш				\$0.00	NA	0
	Unavailable	14	\$2,475,459.13	71.54%	_			_	\$0.00	NA	_
Total		20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00		0
31406NSM7	COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$67,436,322.79	87.26%	_				\$0.00	NA	_
Total		415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00		0
31406NSN5	COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$43,259,824.47	80.65%					\$0.00	NA	<b>v</b> 0
Total		327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00		0
31406NSS4	COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00		0
31406NSY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00		0
31406NSZ8	COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	Ш				\$0.00	NA	0
	Unavailable	16	\$3,550,000.56	50.55%					\$0.00	NA	_
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00		0
31406NT20	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00		0
31406NT38	COUNTRYWIDE HOME LOANS, INC	24	\$2,114,536.85	38.65%	Ш				\$0.00	NA	-
ļ	Unavailable	38	\$3,356,131.22	61.35%	_			_	\$0.00	NA	70
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00		0
31406NT46	COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,670,845.50		_			_	\$0.00	NA	
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00		0

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31406NT53	COUNTRYWIDE HOME LOANS, INC	17	\$3,927,711.10	25.94%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,214,116.78	74.06%					\$0.00	NA	0
Total		69	\$15,141,827.88	100%	0 \$0.	00		0	\$0.00		0
31406NT79	COUNTRYWIDE HOME	11	\$1,381,200.00	16.29%	0.00	00	NIA	^	\$0.00	N.A	
31400N179	LOANS, INC Unavailable	55		83.71%					\$0.00		-
Total	Onavanable	66	\$7,095,163.13 <b>\$8,476,363.13</b>	100%	_	_		_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		00	\$6,470,303.13	100%	U DU.	00		U	<b>Φυ.υυ</b>		۳
31406NT87	COUNTRYWIDE HOME LOANS, INC	2	\$462,500.00	11.31%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,626,303.29	88.69%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		21	\$4,088,803.29	100%	0 \$0.	00		0	\$0.00		0
31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,769,239.64	84.8%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		34	\$4,445,059.64	100%	0 \$0.	00		0	\$0.00		0
31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,306,276.44	73.79%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		59	\$5,835,741.71	100%	0 \$0.	00		0	\$0.00		0
31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,281,935.57	77.4%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		42	\$5,532,340.57	100%	0 \$0.	00		0	<u>\$0.00</u>		0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		18	\$1,688,104.03	100%	0 \$0.	00		0	<b>\$0.00</b>		0
31406NTE4	COUNTRYWIDE HOME LOANS, INC	20	\$3,975,810.00	74.46%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,363,629.91	25.54%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		27	\$5,339,439.91	100%	0 \$0.	00		0	\$0.00		0
31406NTF1	COUNTRYWIDE HOME LOANS, INC	4	\$376,600.00	20.26%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,482,052.58	79.74%					\$0.00	NA	
Total		20	\$1,858,652.58	100%	0 \$0.	00		0	<u>\$0.00</u>		0
31406NTH7	COUNTRYWIDE HOME LOANS, INC	8	\$1,724,597.00	24.98%	0 \$0.	00	NA	0	\$0.00	NA	0

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	Unavailable	26	. / /	75.02%			0 \$0.00		_
Total		34	\$6,904,795.67	100%	0 \$0.00	(	0 \$0.00		0
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31406NTK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,088,002.37	13.22%			0 \$0.00	NA	. 0
	Unavailable	52	\$7,144,589.88	86.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		66	\$8,232,592.25	100%	0 \$0.00	(	0 \$0.00		0
31406NTL8	COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54	11.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	376	\$86,059,438.03	88.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		433	\$97,765,632.57	100%	0 \$0.00	(	0 \$0.00		0
31406NTM6	COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	78	\$17,870,427.68	69.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$25,571,627.04	100%	0 \$0.00	(	0 \$0.00		0
31406NTN4	COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46	15.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$910,354.67	84.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,076,749.13	100%	0 \$0.00	(	0 \$0.00		0
31406NTQ7	COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	62	\$11,340,799.93	46.93%	0 \$0.00	NA	\$0.00	NA	. 0
Total		137	\$24,166,309.88	100%	0 \$0.00	(	0 \$0.00		0
31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	·		0 \$0.00		
	Unavailable	28	\$5,113,054.04				0 \$0.00		
Total		55	\$10,000,464.22	100%	0 \$0.00	(	0 \$0.00		0
31406NTS3	COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	71	\$7,330,264.20	73.3%	0 \$0.00	NA	0.00	NA	. 0
Total		104	\$10,000,372.19	100%	0 \$0.00	(	0 \$0.00		0
31406NTV6	COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$1,386,456.31	32.6%	0 \$0.00		0 \$0.00		_
Total		33	\$4,253,158.31	100%	0 \$0.00	(	0 \$0.00		0
31406NTX2	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,858.64	32.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	32	\$3,125,113.44	67.78%	0 \$0.00	NA	0\$0.00	NA	0

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Total		47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00		0
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31406NU28	COUNTRYWIDE HOME LOANS, INC	10		11.21%	0	\$0.00			\$0.00	NA	0
	Unavailable	85		88.79%				_	\$0.00	NA	ر ر 0
Total		95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00		0
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31406NU36	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	Ц				\$0.00	NA	0
	Unavailable	69	\$4,048,074.15	69.6%	_			_	\$0.00	NA	١0
Total		100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00		0
31406NU44	COUNTRYWIDE HOME	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00	N.A	0
	LOANS, INC				Ц						
Total	Unavailable	16 <b>29</b>	\$3,171,394.05 \$5,374,392.05	59.01% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	70
1 Otai		29	\$5,574,592.05	100%	V	<b>\$0.00</b>		υ	<b>\$0.00</b>		U
31406NU69	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00		0
31406NU93	COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,687,209.10	100%	0	\$0.00		0	<b>\$0.00</b>		0
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31406NUA0	COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	Ш				\$0.00	NA	0
	Unavailable	29	\$3,850,842.59	76.97%	_				\$0.00	NA	0
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00		0
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31406NUB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,633,924.79	100%				_	\$0.00		0
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31406NUD4	COUNTRYWIDE HOME LOANS, INC	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,458,858.83	80.28%	Н	_		_	\$0.00	NA	0
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406NUE2	COUNTRYWIDE HOME LOANS, INC	20			Ц				\$0.00	NA	4
	Unavailable	172	\$38,498,075.51	91.11%	-			_	\$0.00	NA	
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				Н						+
31406NUF9	LOANS, INC	10	. , ,						\$0.00		4
	Unavailable	57	\$13,162,718.52	83.45%	_	_		_	\$0.00	N/	
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00		(
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00					0	\$0.00	N/	<b>A</b> (
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00		(
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00		(
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	Ш				\$0.00	N/	A (
	Unavailable	154	\$37,345,193.30					_	\$0.00	N/	
Total		311	\$80,000,116.10	100%	0	\$0.00		0	\$0.00		(
31406NUL6	COUNTRYWIDE HOME LOANS, INC	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00	Na	<b>A</b> (
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00		_	\$0.00	N/	١ (
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00		(
					Н			_			+
31406NUP7	COUNTRYWIDE HOME LOANS, INC	5	\$852,049.30						\$0.00		1
	Unavailable	76	\$12,140,554.26		-	-			\$0.00	N/	
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00		1
31406NUQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00		1
31406NUT9	COUNTRYWIDE HOME LOANS, INC	182	\$46,518,242.40		Ш	Ť		0	\$0.00	N/	A (
	Unavailable	102	\$26,555,897.94	36.34%	-				\$0.00	N/	1
Total		284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00		1
31406NUU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,908,319.80		Ш	Ť			\$0.00		۸ (
	Unavailable	174	\$41,482,291.66		-				\$0.00		١
Total		221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00		
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31406NUW2	COUNTRYWIDE HOME LOANS, INC	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00		0
31406NV27	COUNTRYWIDE HOME LOANS, INC	22	\$4,458,511.80					0	\$0.00	NA	0
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00		0
31406NV35	COUNTRYWIDE HOME LOANS, INC	51	\$11,521,510.00	36.38%					\$0.00	N.A	0
	Unavailable	94	\$20,149,274.00	63.62%	-	_		0	\$0.00	N/	0
Total		145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00		0
31406NV43	COUNTRYWIDE HOME LOANS, INC	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$34,318,848.99	100%	0	\$0.00		0	\$0.00		0
31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		4	\$358,386.49	100%	0	\$0.00		0	\$0.00		0
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00		0
31406NVA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,417,566.00	20.45%					\$0.00		4
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00		0
31406NVB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00		0
31406NVC5	COUNTRYWIDE HOME LOANS, INC	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00		0
31406NVE1	COUNTRYWIDE HOME LOANS, INC	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00		0

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31406NVH4	COUNTRYWIDE HOME LOANS, INC	186	\$40,372,204.00	68.65%	0 \$0.00	NA	0.00	NA	0
	Unavailable	82	\$18,433,817.99	31.35%	0 \$0.00	NA	00.00	NA	0
Total		268	\$58,806,021.99	100%	0 \$0.00	(	0 \$0.00		0
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31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0 \$0.00	NA	00.00	NA	0
	Unavailable	14	\$2,438,592.00	12.19%	0 \$0.00	NA	00.00	NA	0
Total		99	\$20,006,991.00	100%	0 \$0.00		0 \$0.00		0
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%			0\$0.00	NA	0
	Unavailable	57	\$11,794,570.00	58.97%			00.00	NA	_
Total		91	\$20,000,790.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31406NVN1	COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00		0 \$0.00	NA	00.00	NA	0
	Unavailable	21	\$4,387,689.32	86.16%	0 \$0.00	NA	00.00	NA	0
Total		24	\$5,092,659.32	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406NVP6	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$7,254,768.40	85.23%	0 \$0.00	NA	00.00	NA	0
Total		45	\$8,511,896.40	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,379,994.00	79.15%	0 \$0.00	NA	00.00	NA	0
Total		27	\$5,533,744.00	100%	0 \$0.00		0 \$0.00		0
31406NVT8	COUNTRYWIDE HOME	4	\$511,792.00	8.11%	0 \$0.00	NA	0\$0.00	NA	0
	LOANS, INC	43	\$5 902 065 25	91.89%	00.02	NI A	00.02	NI A	$\mathbb{H}$
Total	Unavailable	43 47	\$5,802,065.35 <b>\$6,313,857.35</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
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31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	52	\$5,125,523.74	76.28%	0 \$0.00	NA	0\$0.00	NA	0
Total		68	\$6,719,708.10	100%	0 \$0.00		0 \$0.00		0
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31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$6,809,803.57	60.75%	0 \$0.00	NA	0.00	NA	0
Total		87	\$11,209,210.57	100%	0 \$0.00		0 \$0.00		0
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31406NVW1	COUNTRYWIDE HOME	16	\$1,616,918.00	29.41%	0 \$0.00	NA	0.00	NA	. 0

	LOANS, INC										L
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,497,463.42	100%	0	\$0.00		0	\$0.00		0
31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,609,589.20	100%	0	\$0.00		0	\$0.00		0
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,717,503.77	72.81%	_			_	\$0.00	NA	0
Total		75	\$16,092,188.77	100%	0	\$0.00		0	\$0.00		0
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19	. , ,	14.71%			NA	0	\$0.00		L
	Unavailable	102	\$22,824,075.25	85.29%	-	-	NA	0	\$0.00	NA	0
Total		121	\$26,761,019.39	100%	0	\$0.00		0	\$0.00		0
31406NW26	COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,006,072.12	100%	0	\$0.00		0	\$0.00		0
31406NW34	COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$31,922,540.98	100%	0	\$0.00		0	\$0.00		0
31406NW42	COUNTRYWIDE HOME LOANS, INC	31	\$6,673,809.00						\$0.00		
	Unavailable	124	\$27,834,006.57	80.66%					\$0.00	NA	0
Total		155	\$34,507,815.57	100%	0	\$0.00		0	\$0.00		0
31406NW59	COUNTRYWIDE HOME LOANS, INC	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,764,604.99	75.33%	_		NA	0	\$0.00	NA	0
Total		63	\$7,652,594.60	100%	0	\$0.00		0	\$0.00		0
31406NW67	COUNTRYWIDE HOME LOANS, INC	10		49.18%	Ш				\$0.00	NA	╀
	Unavailable	9	\$2,655,294.89	50.82%					\$0.00	NA	1
Total		19	\$5,225,144.89	100%	0	\$0.00		0	\$0.00		0
31406NW83	COUNTRYWIDE HOME LOANS, INC	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	44	\$3,884,730.16		_			_	\$0.00		
Total		70	\$6,230,059.16	100%	0	\$0.00		0	\$0.00		0
31406NW91	COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00		_	\$0.00	N/	1
Total		30	\$5,626,421.56	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406NWB6	COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	13	\$1,249,735.24	78.99%					\$0.00	N/	1
Total		17	\$1,582,189.53	100%	0	\$0.00		0	\$0.00		0
31406NWE0	COUNTRYWIDE HOME LOANS, INC	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00			\$0.00	N/	1
Total		30	\$5,113,449.25	100%	0	\$0.00		0	\$0.00		0
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		193	\$40,003,825.07	100%					\$0.00		(
											1
31406NWG5	COUNTRYWIDE HOME LOANS, INC	111	\$17,405,143.00	69.61%					\$0.00	NA	4
	Unavailable	49	\$7,599,337.00	30.39%				_	\$0.00	N/	
Total		160	\$25,004,480.00	100%	U	\$0.00		U	\$0.00		(
31406NWJ9	COUNTRYWIDE HOME LOANS, INC	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00	N/	1
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00		(
31406NWK6	COUNTRYWIDE HOME LOANS, INC	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00		1
31406NWL4	COUNTRYWIDE HOME LOANS, INC	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	44	\$4,078,293.30		_				\$0.00	N/	_
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00		(
31406NWM2	COUNTRYWIDE HOME LOANS, INC	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	21	\$4,204,778.54	62.16%		_		_	\$0.00	N/	_
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00		(

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31406NWP5	COUNTRYWIDE HOME LOANS, INC	16	\$3,201,545.22	36.01%			NA	0	\$0.00	NA	0
	Unavailable	28	\$5,689,598.37	63.99%					\$0.00	NA	_
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00		0
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31406NWQ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,720,203.00	100%	0	\$0.00		0	\$0.00		0
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23	\$3,003,471.00	36.15%					\$0.00	NA	0
	Unavailable	40	\$5,304,747.42	63.85%	_			_	\$0.00	NA	_
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00		0
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31406NWS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,313,641.76	100%	0	\$0.00		0	\$0.00		0
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31406NWT7	COUNTRYWIDE HOME LOANS, INC	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$0.00		0
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31406NWU4	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406NWV2	COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00		0
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31406NWW0	COUNTRYWIDE HOME LOANS, INC	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00		0
31406NWX8	COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00	NA	n
Total	C na , anaoic	146	\$31,688,969.70	100%	_			_	\$0.00	117	0
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31406NWZ3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00	NA	.0

	LOANS, INC										$\perp$
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00			\$0.00	NA	0
Total		196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00		0
31406NX25	COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00		0
31406NX58	COUNTRYWIDE HOME LOANS, INC	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,133,184.87	74.66%	_				\$0.00	NA	<u>ر</u>
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00		0
31406NX66	COUNTRYWIDE HOME LOANS, INC	11	\$2,314,920.00						\$0.00	NA	0
	Unavailable	21	\$3,827,992.07	62.32%		_			\$0.00	NA	<u>ر</u> ر
Total		32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00		0
31406NX74	COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00		0
31406NXB5	COUNTRYWIDE HOME LOANS, INC	6	\$797,692.00				NA	0	\$0.00	NA	0
	Unavailable	34	\$4,482,845.87	84.89%	_		NA	0	\$0.00	NA	٥
Total		40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00		0
31406NXC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,620.00						\$0.00		
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00		0
31406NXD1	COUNTRYWIDE HOME LOANS, INC	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00		0
31406NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$1,784,725.00						\$0.00	NA	-
<u> </u>	Unavailable	17	\$3,641,815.06		_				\$0.00	NA	$\overline{}$
Total		27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00		0
31406NXF6	COUNTRYWIDE HOME LOANS, INC	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$2,623,759.84	88.88%	+	-		_	\$0.00	NA	
Total		17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00		0
31406NXH2	COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00				NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	16	\$3,453,309.00		+-			_	\$0.00	NA	(
Total		19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00		(
31406NXR0	COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	56	\$3,535,456.75	66.64%	+-			_	\$0.00	NA	
Total		83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00		0
31406NXS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	27	\$3,461,871.70		-	_		_	\$0.00	NA	(
Total		47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00		0
31406NXT6	COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,873,437.84	85.45%	_			_	\$0.00	NA	<b>C</b>
Total		31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00		0
31406NXU3	COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00		0
31406NXW9	COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00			\$0.00	NA	(
Total		11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00		0
31406NXX7	COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$29,656,066.00	53.44%	_		NA	0	\$0.00	NA	<b>C</b>
Total		263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00		0
31406NXZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00						\$0.00	NA	<b>C</b>
	Unavailable	50	\$2,935,620.00	54.38%	-			_	\$0.00	NA	
Total		94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00		0
31406NYB4	COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00		0
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31406NYC2	COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%					\$0.00	NA	0
	Unavailable	16	. , ,	82.95%				_	\$0.00	NA	_
Total		21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00		0
31406NYD0	COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00		0
31406NYE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,739,307.27	67.59%	_		NA	0	\$0.00	NA	0
Total		28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00		0
31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00		0
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,478,860.99	79.43%	_				\$0.00	NA	0
Total		138	\$9,415,453.99	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406NYJ7	COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,343,733.39	66.45%					\$0.00	NA	0
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00		0
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,872,010.77	76.7%	_				\$0.00	NA	0
Total		78	\$10,263,076.77	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406NYL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10		Ц				\$0.00	NA	0
	Unavailable	29	\$6,164,348.46	67.7%	_				\$0.00	NA	T
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00		0
31406NYM0	COUNTRYWIDE HOME LOANS, INC	23			Ц				\$0.00	NA	+
	Unavailable	85	\$8,245,795.02	78.7%	$\vdash$			_	\$0.00	NA	
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME				H						-
LOANS, INC	14	\$2,568,013.20		Ш					NA	+
Unavailable				_			_		NA	
	27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00		Ц		NA	0	\$0.00	NA	0
Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00		0
COMMERCIAL FEDERAL BANK	4	\$419,483.54		Ш		NA	0	\$0.00	NA	0
Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00		0
COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00		0
COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00		0
COMMERCIAL FEDERAL BANK	18	\$971,742.32		Ш					NA	╀
Unavailable									NA	
	28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00		0
COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$2,105,168.22		-			_		NA	
	12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,037,999.12						1 1	NA	_
	10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00		0
INDVMAC DANIZ FOR	22	¢0.477.700.00	11.000		¢0.00	NT A	_	\$0.00	TA T A	_
INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	U	<b>DU.UU</b>	NA	U	<b>\$U.UU</b>	NA	ųυ
	COUNTRYWIDE HOME LOANS, INC Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  INDYMAC BANK, FSB Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00		0
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,958,798.35	74.07%	_			_	\$0.00	NA	
Total		110	\$25,594,302.43	100%				_	<b>\$0.00</b>	1,11	0
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00						\$0.00	NA	┡
	Unavailable	8	\$878,722.76						\$0.00	NA	1
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00		0
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00		0
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00		0
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,683,828.00	100%	-			_	\$0.00		0
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31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%					\$0.00	NA	. 0
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00		0
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00		0
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,709,678.58	4.71%	_				\$0.00	NA	
Total		501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00		0
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,996,278.86		-			_	\$0.00	NA	1
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00		0
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00	
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31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	Ш				\$0.00	NA
	Unavailable	27	\$2,379,724.09	28.9%	_			-	\$0.00	NA
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00	
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00	
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00	
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	Ш				\$0.00	
	Unavailable	7	\$687,063.44	7.86%	_			_	\$0.00	NA
Total		87	\$8,738,099.06	100%	0	<u>\$0.00</u>		0	\$0.00	
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%					\$0.00	
	Unavailable	3	\$412,302.84	1.67%	_			+-	\$0.00	NA
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00	
31406PG45	WACHOVIA MORTGAGE CORPORATION		\$92,716,883.45						\$0.00	
	Unavailable	5	\$1,255,445.47	1.34%	_			1	\$0.00	NA
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00	
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%					\$0.00	
	Unavailable	8	\$458,432.23	5.55%	-			+-	\$0.00	NA
Total		125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00	
	WACHOVIA MORTGAGE	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00	NA
31406PG60	CORPORATION				H			L		
31406PG60 Total	CORPORATION Unavailable	9	\$906,522.81 <b>\$10,466,708.02</b>	8.66% <b>100</b> %	_			-	\$0.00 <b>\$0.00</b>	NA

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WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	173	\$22,548,375.79							1	0
WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	16	\$3,260,602.45				NA	0	\$0.00	NA	0
Unavailable	59	\$12,557,141.20				NA	0	\$0.00	NA	0
	75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00		0
DDC CENTER DA DANK	22	ф2 462 022 <b>7</b> 0	1000		φο οο	3.T.4		ΦΩ ΩΩ	3.7.4	_
KBC CENTURA BANK				_					NA	+
	22	<b>\$3,403,933.79</b>	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		0
RBC CENTURA RANK	84	\$12 874 502 01	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0
KDC CLITTUKA DANK		·					_	1	11/7	0
	04	Ψ12,074,002.01	100 /0	9	ΨΟ•ΟΟ			Ψυ•υυ		ľ
RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00		0
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK	MORTGAGE CORPORATION  Unavailable  14  173  WACHOVIA MORTGAGE CORPORATION  Unavailable  15  69  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  71  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  71  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  71  WACHOVIA MORTGAGE CORPORATION  61  SUNTRUST MORTGAGE INC  Unavailable  59  75  SUNTRUST MORTGAGE INC  Unavailable  81  123  RBC CENTURA BANK  22  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84  RBC CENTURA BANK  84	MORTGAGE   159   \$20,756,907.30	MORTGAGE   159   \$20,756,907.30   92.05%   CORPORATION   14   \$1,791,468.49   7.95%   173   \$22,548,375.79   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   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0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  12 \$1,429,208.69 100% 0 \$0.00  WACHOVIA MORTGAGE 61 \$4,154,027.01 100% 0 \$0.00  SUNTRUST MORTGAGE 10 \$3,260,602.45 20.61% 0 \$0.00  Unavailable  59 \$12,557,141.20 79.39% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable  59 \$12,557,141.20 79.39% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable  59 \$12,557,141.20 79.39% 0 \$0.00  T5 \$15,817,743.65 100% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable  81 \$14,981,588.88 64.89% 0 \$0.00  RBC CENTURA BANK 22 \$3,463,933.79 100% 0 \$0.00  RBC CENTURA BANK 48 \$12,874,502.01 100% 0 \$0.00  RBC CENTURA BANK 50 \$5,255,371.39 100% 0 \$0.00  RBC CENTURA BANK 79 \$2,078,658.39 100% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 9 \$2,078,658.39 46.96% 0 \$0.00	MORTGAGE CORPORATION Unavailable 14 \$1,791,468.49 7.95% 0 \$0.00 NA 173 \$22,548,375.79 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$12,463,049.59 78.29% 0 \$0.00 NA CORPORATION Unavailable 15 \$3,455,176.96 21.71% 0 \$0.00 NA 69 \$15,918,226.55 100% 0 \$0.00 NA CORPORATION Unavailable 59 \$11,723,155.36 81.25% 0 \$0.00 NA CORPORATION Unavailable 12 \$2,706,053.33 18.75% 0 \$0.00 NA CORPORATION Unavailable 16 \$4,154,027.01 100% 0 \$0.00 NA CORPORATION CORPORATION 16 \$4,154,027.01 100% 0 \$0.00 NA CORPORATION 17 \$14,429,208.69 100% 0 \$0.00 NA CORPORATION 18 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 19 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$14,154,027.01 100% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 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\$20,756,907.30   92.05%   0\$0.00   NA   0\$0.00	MORTGAGE   159   \$20,756,907.30   92.05%   0 \$0.00   NA   0 \$0.00   NA

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BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	
Unavailable	12	\$2,157,351.27	1	-			-			<b>1</b> 0
	37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00	<u> </u>	0
UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65		Ш			Ш			
Unavailable	10	\$1,515,394.32		-			_	1 1		_
	27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00	<del></del>	0
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28		Ц			Ц			
Unavailable	3	\$695,745.39		-	-		-	+		_
	11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38		Ш			Ш			
	45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
THE HUNTINGTON NATIONAL BANK	7	\$718,359.41		Ц						4
Unavailable	1	\$300,000.00		-			1			
	8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00	<del></del>	0
THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38								4
Unavailable	6	\$685,045.32								
	51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00	<del></del>	0
THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44		Ш			Ш			4
Unavailable	9	\$1,259,190.12		-			_	+ +		
	23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00	<del></del>	0
THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22		Ш			Ш			4
	20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18		Ш			Ш			
Unavailable	9	\$977,790.64		_			_			
	33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00		_
			<u>,                                    </u>	Ш	للب		ட'	$\perp$		
	INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable	BANK OF   INDIANAPOLIS   Unavailable   12   37	BANK OF INDIANAPOLIS Unavailable Unavailable Union Federal BANK OF INDIANAPOLIS Unavailable Union Federal BANK OF INDIANAPOLIS Unavailable Union Federal BANK OF INDIANAPOLIS Unavailable Union Federal BANK OF INDIANAPOLIS Unavailable Unavailable 3 \$695,745.39 INDIANAPOLIS Unavailable 3 \$695,745.39 INDIANAPOLIS Unavailable 3 \$695,745.39 INDIANAPOLIS Unavailable 3 \$6,152,652.38 INDIANAPOLIS Unavailable 1 \$300,000.00 INDIANAPOLIS INDIANAPOLIS Unavailable 1 \$300,000.00 INDIANAPOLIS INDIANAPOLIS Unavailable 1 \$300,000.00 INDIANAPOLIS 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\$1,018,359.41 100%  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$300,000.00 29.46% 1 \$44,132,251.38 85.78% Unavailable 1 \$300,000.00 29.46% 1 \$44,132,251.38 85.78% Unavailable 1 \$300,000.00 29.46% 1 \$44,132,251.38 85.78% Unavailable 1 \$300,000.00 29.46% 1 \$44,132,251.38 85.78% Unavailable 2 \$1,291,334.22 100%  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,259,190.12 40.95% THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,259,190.12 40.95% THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,259,1334.22 100%  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,291,334.22 100%  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,291,334.22 100%  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$977,790.64 32.5%	BANK OF INDIANAPOLIS  Unavailable  12 \$2,157,351.27 34.53% 0  37 \$6,246,984.30 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  10 \$1,515,394.32 46.97% 0  27 \$3,226,572.97 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  10 \$1,515,394.32 46.97% 0  27 \$3,226,572.97 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  3 \$695,745.39 30.81% 0  11 \$2,258,287.67 100% 0  THE HUNTINGTON NATIONAL BANK  45 \$6,152,652.38 100% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  1 \$300,000.00 29.46% 0  8 \$1,018,359.41 70.54% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  45 \$4,132,251.38 85.78% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  6 \$685,045.32 14.22% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  6 \$685,045.32 14.22% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,291,334.22 100% 0  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 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\$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  51 \$4,817,296.70 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  51 \$4,817,296.70 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  51 \$4,817,296.70 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  52 \$3,074,800.56 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00 NA 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31406PPR4	THE HUNTINGTON	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	Jo
	NATIONAL BANK							_		111	+
Total		11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00		0
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%					\$0.00	NA	╀
	Unavailable	9	\$1,742,331.07	13.97%					\$0.00	NA	. C
Total		76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00		0
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	2	\$183,732.47	9.74%					\$0.00	NA	<b>C</b>
Total		19	\$1,885,676.47	100%	0	\$0.00		0	\$0.00		0
31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%					\$0.00	NA	0
	Unavailable	3	\$368,909.76					_	\$0.00	NA	0
Total		29	\$3,851,557.34	100%	0	\$0.00		0	\$0.00		0
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,397,036.21	100%	0	\$0.00		0	\$0.00		0
31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00		0
31406PPY9	THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00		0
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$306,929.80	28.62%	_		NA	0	\$0.00	NA	0
Total		9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00		0
31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	_				\$0.00	NA	0
	Unavailable	164	\$37,376,664.02	60.8%					\$0.00	NA	+
Total		289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00		0
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	_			_	\$0.00	NA	C
	Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total		44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00		0

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31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,097,050.03	15.46%	1				\$0.00		_
Total		41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00		0
24.40.000.00			#0.0 <b>=</b> 0.001.01	00.70~		40.00	27.1	L	<b>\$0.00</b>	77.	
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	-				\$0.00	NA	
TD ( )	Unavailable	6	\$924,827.84		_				\$0.00	NA	77
Total		61	\$9,004,722.05	100%	U	\$0.00		U	\$0.00		0
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00		0
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NΔ	0	\$0.00	NA	0
514001 <b>R3</b> 0	Unavailable	102	\$10,132,830.82	37.72%	_				\$0.00	NA	$\boldsymbol{+}$
Total	ена чиниоте	270	\$26,866,545.14	100%	+				<b>\$0.00</b>		0
			7-0,000,000		Ť	7 0 0 0		Ī	7 0 0 0		Ť
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,478,397.94	47.44%				0	\$0.00	NA	0
Total		32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00		0
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21.40CDT25	WACHOVIA	20	Φ2 750 01 C 50	05.200		¢Ω ΩΩ	NT A	_	<b>Φ</b> Ω ΩΩ	D.T.A	
31406PT25	MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	U	\$0.00	NA	U	\$0.00	NA	10
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	41	\$3,943,590.28	100%					\$0.00	117	0
			40,5 10,05 0120	20070	Ť	Ψ 0 0 0		Ť	φ ο το σ		Ť
	WACHOVIA										П
31406PT33	MORTGAGE	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	<b>=</b> 0	<b>AT 744 40 6 84</b>	400~		<b>.</b>		Ļ	40.00		$\perp$
Total		58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA										Ħ
31406PT41	MORTGAGE	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	1	\$187,311.21	3.64%	_			_	\$0.00	NA	
Total		21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				<u> </u>			H			H
31406PT58	MORTGAGE	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	10	\$5,2 15,2 12.02	10070	ľ	φοίου	1111		φο.σο		Ĭ
Total		15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00		0
		_									П
	WACHOVIA			_							
31406PT66	MORTGAGE	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION									<u> </u>	Ш

	Unavailable	1	\$168,000.00	3 42%	0 \$0.00	NΑ	08	0.00	NA	6
Total	Chavanaoic	24	\$4,912,513.22		0 \$0.00			0.00	1 17	(
10001			Ψ1,512,615.22	100 /0	φοισσ		Ψ	0.00		ť
31406PT74	Unavailable	20	\$1,104,769.24	100%	0 \$0.00	NA	0\$	0.00	NA	(
Total		20	\$1,104,769.24		0 \$0.00			0.00	- 11	(
			1 7 2 7 22 2				Ħ			Ť
31406PT82	Unavailable	14	\$1,357,675.56	100%	0 \$0.00	NA	0\$	0.00	NA	(
Total		14	\$1,357,675.56		0 \$0.00			0.00		(
			, ,							Ī
	WACHOVIA									Ī
31406PTS8	MORTGAGE	7	\$1,066,863.20	64.12%	0 \$0.00	NA	0\$	0.00	NA	. (
	CORPORATION						Ш			ļ
	Unavailable	3	\$597,000.00	35.88%				0.00	NA	-
Total		10	\$1,663,863.20	100%	0 \$0.00		0 \$	0.00		(
							Ш			Ļ
	WACHOVIA									
31406PTU3	MORTGAGE	49	\$3,127,868.44	100%	0 \$0.00	NA	0 \$	0.00	NA	.[(
T. 4.1	CORPORATION	40	Φ2 <b>127</b> 0 C0 44	1000	0 00 00		Λ Φ	0.00		Ļ
Total		49	\$3,127,868.44	100%	0 \$0.00		0 \$	0.00		(
	WA CHOVIA						H			╀
31406PTV1	WACHOVIA MORTGAGE	36	\$3,604,208.49	100%	0 \$0.00	NI A	م ام	0.00	NI A	1
51400P1 V1	CORPORATION	30	\$5,004,208.49	100%	0 \$0.00	NA	OΦ	0.00	NA	ľ
Total	CORTORATION	36	\$3,604,208.49	100%	0 \$0.00		0\$	0.00		(
Total		30	Ψ5,00-1,200.42	100 /0	ΦΦ••		Ψ	0.00		f
	WACHOVIA						H			t
31406PTW9	MORTGAGE	54	\$6,936,211.25	98.41%	0 \$0.00	NA	0\$	0.00	NA	(
	CORPORATION		+ = , = = = , = = = = =	, , , , , , ,		_ ,				
	Unavailable	1	\$112,000.00	1.59%	0 \$0.00	NA	0\$	0.00	NA	
Total		55	\$7,048,211.25	100%	0 \$0.00		0 \$	0.00		(
			, ,							Ī
	WACHOVIA									Ī
31406PTX7	MORTGAGE	110	\$24,908,064.80	97.78%	0 \$0.00	NA	0\$	0.00	NA	. (
	CORPORATION						Ш			L
	Unavailable	2	\$565,000.00	2.22%	0 \$0.00	NA	0\$	0.00	NA	. (
Total		112	\$25,473,064.80	100%	0 \$0.00		0\$	0.00		(
							Щ			ļ
31406PTY5	Unavailable	51	\$8,774,554.60		0 \$0.00			0.00	NA	_
Total		51	\$8,774,554.60	100%	0 \$0.00		0 \$	0.00		(
							$\coprod$			ļ
	WACHOVIA									
31406PTZ2	MORTGAGE	60	\$3,586,469.71	97.94%	0 \$0.00	NA	0 \$	0.00	NA	(
	CORPORATION		φ <b>πε ε</b> ρο ο σ	2.050	0,00,00	***	O *	0.00	***	1
m ( )	Unavailable	2	\$75,592.37		0 \$0.00			0.00	NA	-
Total		62	\$3,662,062.08	100%	0 \$0.00		U \$	0.00		(
21.40 CDII : 7	** '1		<b>0.4.155</b> 000 50	1000	0.00.00		0 4	0.00		Ŧ
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0 \$0.00	NA	U[\$	0.00	NA	.[(

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Total		21	\$4,177,803.30	100%	0 \$0.00		0 \$0.0	0
			, , , ,					
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0 \$0.00	NA	0 \$0.0	) NA 0
	Unavailable	14	\$1,143,453.23	80.73%	0 \$0.00	NA	0 \$0.0	NA 0
Total		17	\$1,416,453.23	100%	0 \$0.00		0 \$0.0	0
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0 \$0.00	NA	0 \$0.0	NA 0
	Unavailable	11	\$546,109.67	49.12%	0 \$0.00	NA	0 \$0.0	NA 0
Total		21	\$1,111,747.67	100%	0 \$0.00		0 \$0.0	0
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	18	\$1,753,542.32		0 \$0.00		0 \$0.0	1
Total		33	\$3,229,409.85	100%	0 \$0.00		0 \$0.0	0
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	25	\$1,393,013.25		0 \$0.00		0 \$0.00	
	CORPORATION	3	\$153,970.80		0 \$0.00		0 \$0.0	
	Unavailable	32	\$1,927,280.22	55.47%			0 \$0.0	
Total		60	\$3,474,264.27	100%	0 \$0.00		0 \$0.0	0
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0 \$0.00	NA	0 \$0.00	) NA 0
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0 \$0.00	NA	0 \$0.0	NA 0
	Unavailable	17	\$1,015,148.47	69.51%			0 \$0.0	
Total		26	\$1,460,412.53	100%	0 \$0.00	)	0 \$0.0	0
31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%			0 \$0.00	
	Unavailable	2	\$352,446.06	42.52%			0 \$0.0	1
Total		5	\$828,936.39	100%	0 \$0.00		0 \$0.0	0
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54		0 \$0.00		0 \$0.00	
Total		13	\$1,561,318.54	100%	0 \$0.00		0 \$0.0	0

31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	4,10111 0.102	4	\$540,000.00	100%	0	\$0.00		0	\$0.00		0
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31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00		0
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00		0
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00		0
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00		0
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00		0
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00		0
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00		0
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		8	\$1,236,668.14	100%	U	\$0.00		U	\$0.00		0
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89			\$0.00			\$0.00	NA	<b>A</b> 0
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00		0
31406QF44	U.S. BANK N.A	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0.00		0
31406QF51	U.S. BANK N.A	3	\$278,354.75			\$0.00	NA	-	\$0.00	NA.	_
Total		3	\$278,354.75	100%	0	\$0.00		0	\$0.00		0
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%			NA	0	\$0.00	NA	<b>A</b> C
Total	Unavailable	16	\$1,583,008.45	27.06%			NA	_	\$0.00	N.A	<b>1</b> C
Total		59	\$5,849,269.48	100%	U	\$0.00		U	\$0.00		U
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	25	\$2,426,745.50	26.04%	-			┢	\$0.00	NA	<b>A</b> 0
Total		96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00		0
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	37	\$4,707,216.04	26.97%	-	_		_	\$0.00	NA	<b>\</b> 0
Total		135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00		0
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	33							\$0.00	NA	<b>1</b> 0
Total		119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00		0
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	22	\$2,205,996.78	28.91%	_			1	\$0.00	NA	<b>A</b> 0
Total		77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00		0
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$2,065,039.09	15.73%	-			-	\$0.00	NA	_
Total		100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00		0
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00		0

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31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	17	\$4,261,495.73	17.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		110	\$24,473,976.61	100%	0 \$0.00	(	0 \$0.00		0
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$1,089,148.44	19.67%		NA	0\$0.00	NA	. 0
Total		83	\$5,536,202.06	100%	0 \$0.00	(	0 \$0.00		0
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19	\$2,395,260.46	28.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		66	\$8,514,518.95	100%	0 \$0.00	(	0 \$0.00		0
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	43	\$2,794,558.85	37.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$7,431,276.44	100%	0 \$0.00	(	0 \$0.00		0
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$1,759,255.44	20.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		132	\$8,511,878.91	100%	0 \$0.00	(	0 \$0.00		0
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$41,900.00		0 \$0.00		0 \$0.00	NA	_
Total		45	\$2,858,646.55	100%	0 \$0.00	(	0 \$0.00		0
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$74,921.70		0 \$0.00		0 \$0.00	NA	-
Total		70	\$4,334,290.45	100%	0 \$0.00	(	0 \$0.00		0
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$1,682,627.14	100%	0 \$0.00	(	0 \$0.00		0
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%			0 \$0.00	NA	╙
	Unavailable	2	\$243,090.86	19.25%			0 \$0.00	NA	
Total		10	\$1,262,854.60	100%	0 \$0.00		0 \$0.00		0
31406QJC2	UNION PLANTERS	33	\$1,649,061.07	74.95%	0 \$0.00	NA	0 \$0.00	NA	. 0

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	BANK NA							
	Unavailable	10	\$551,066.04	25.05%	0 \$0.00	) NA	0 \$0.00	NA (
Total		43	\$2,200,127.11	100%	0 \$0.00	)	0 \$0.00	
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	19	\$1,871,494.48	30.13%	0 \$0.00	) NA	0 \$0.00	NA
Total		64	\$6,210,432.64		0 \$0.00		0 \$0.00	
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	30	. , ,	27.79%			0 \$0.00	NA
Total		101	\$22,914,359.75	100%	0 \$0.00	)	0 \$0.00	
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%			0 \$0.00	NA
	Unavailable	24	\$3,092,411.20				0 \$0.00	NA
Total		69	\$8,889,205.98	100%	0 \$0.00	)	0 \$0.00	
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		42	\$4,074,904.32	100%	0 \$0.00	)	0 \$0.00	
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%			0 \$0.00	
	Unavailable	4	\$762,000.51	3.88%			0 \$0.00	NA
Total		86	\$19,623,708.90	100%	0 \$0.00	)	0 \$0.00	(
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%			0 \$0.00	
	Unavailable	1	\$140,645.88	2.59%	0 \$0.00	) NA	0 \$0.00	NA (
Total		42	\$5,437,667.95	100%	0 \$0.00	)	0 \$0.00	
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$107,838.06	3.12%	0 \$0.00	) NA	0 \$0.00	NA
Total		36	\$3,460,150.07	100%	0 \$0.00	)	0 \$0.00	
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%			0 \$0.00	NA
	Unavailable	1	\$297,799.91	2.54%	_	i e	0 \$0.00	NA
Total		54	\$11,719,662.28	100%	0 \$0.00	)	0 \$0.00	(
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		45	\$5,806,751.54	100%	0 \$0.00	)	0 \$0.00	

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31406QJN8	BANK NA	96	. , ,	71.29%			0 \$0.0	
	Unavailable	38	\$7,765,225.01	28.71%			0 \$0.0	_
Total		134	\$27,046,167.74	100%	0 \$0.00	0	0 \$0.0	0
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15				0 \$0.0	) NA
	Unavailable	24	\$5,750,199.59	19.6%	0 \$0.00	NA	0 \$0.0	) NA
Total		130	\$29,341,268.74	100%	0 \$0.00	0	0 \$0.0	0
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	10	\$1,228,016.16	19.22%	0 \$0.00	) NA	0 \$0.0	) NA
Total		50	\$6,387,970.74	100%	0 \$0.00	0	0 \$0.0	0
31406QJS7	UNION PLANTERS BANK NA	66		78.73%			0 \$0.0	) NA
	Unavailable	16	\$1,076,827.38	21.27%			0 \$0.0	_
Total		82	\$5,062,053.76	100%	0 \$0.00	0	0 \$0.0	0
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	14	\$3,212,629.72	19.45%	0 \$0.00	) NA	0 \$0.0	_
Total		71	\$16,517,590.28	100%	0 \$0.00	0	0 \$0.0	0
31406QM95	Unavailable	6	\$932,064.85	100%	0 \$0.00	O NA	0 \$0.0	) NA
Total		6	\$932,064.85	100%	0 \$0.00	0	0 \$0.0	0
31406QNA1	Unavailable	5	\$430,480.12	100%	0 \$0.00	0 NA	0 \$0.0	) NA
Total		5	\$430,480.12		0 \$0.00		0 \$0.0	
31406QPM3	U.S. BANK N.A	2	\$199,507.21	100%	0 \$0.00	0 NA	0 \$0.0	) NA
Total		2	\$199,507.21		0 \$0.00	+	0 \$0.0	_
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0 \$0.00	0 NA	0 \$0.0	) NA
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0 \$0.00	) NA	0 \$0.0	) NA
Total		47	\$10,069,187.86	100%	0 \$0.00	0	0 \$0.0	0
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	. ,	79.63%			0 \$0.0	
	Unavailable	3	\$734,200.00	20.37%	0 \$0.00	NA	0 \$0.0	) NA

Total		17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00		0
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31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,985,367.74	50.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,899,777.64	100%	0 5	\$0.00		0	\$0.00		0
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$671,700.00	13.36%	-		NA	0	\$0.00	NA	0
Total		26	\$5,028,770.00	100%	05	\$0.00		0	\$0.00		0
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,917,090.00	58.24%	0.5	\$0.00			\$0.00	NA	0
Total		21	\$5,008,490.00	100%	0 5	\$0.00		0	\$0.00		0
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,049,458.48	100%	0 9	\$0.00		0	\$0.00		0
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,470.05	100%	05	\$0.00		0	\$0.00		0
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,961,086.05	100%	0 5	\$0.00		0	\$0.00		0
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE										
Total	CORPORATION	22	\$5 027 772 <i>(</i> 2	100%	0	ሳስ ሰቃ		r	\$0.00		0
1 Utai		22	\$5,027,772.62	100%	U	φυ.υυ		V	<b>Φυ.</b> 00		ť
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00		(
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	17	\$3,281,528.69	65.11%	_			_	\$0.00	NA	١ (
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00		4
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00		(
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	10	\$2,481,709.13	49.38%	1				\$0.00	NA	
Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00		(
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00		_	\$0.00	NA	7 (
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00		(
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$9,969,681.80	100%	M	ሲሲ ሲֆ		V	\$0.00		

31406S3U5		354	\$77,459,237.00	96.79%	0 \$0.00	NA	0 \$0.00	NA	(
Total	-	106	. ,		0 \$0.00		0 \$0.00	·	(
	LOAN CORPORATION Unavailable	3	. , ,		0 \$0.00		0 \$0.00	NA	4
31406S3T8	FIRST HORIZON HOME	103	\$27,083,852.76	96.83%	0 \$0.00	NA	0 \$0.00	NA	(
Total		50	\$9,423,071.07	100%	0 \$0.00		0 \$0.00		(
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50			0 \$0.00		0 \$0.00	NA	1
Total		33	\$4,555,354.26	100%	0 \$0.00		0 \$0.00		(
Total	Unavailable	1	\$124,000.00		0 \$0.00		0 \$0.00	NA	_
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0 \$0.00	NA	0 \$0.00	NA	۲ (
Total		164	\$30,026,116.79	100%	0 \$0.00		0 \$0.00		(
	Unavailable	6	\$1,145,000.00		0 \$0.00		0 \$0.00	NA	
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	. , ,		0 \$0.00		0 \$0.00	NA	1
Total		75	\$16,953,021.99	100%	0 \$0.00		0 \$0.00		1
	Unavailable	1	\$350,000.00		0 \$0.00		0 \$0.00	NA	_
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$3,131,603.41	100%	0 \$0.00		0 \$0.00		1
	Unavailable	3			0 \$0.00		0 \$0.00	NA	т
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0 \$0.00	NA	0 \$0.00	NA	,
Total		8	\$1,585,429.29	100%	0 \$0.00		0 \$0.00		1
	Unavailable	1	\$159,848.18	10.08%	0 \$0.00	NA	0 \$0.00	NA	
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0 \$0.00	NA	0 \$0.00	NA	. 1
Total		181	\$19,135,123.71	100%	0 \$0.00		0 \$0.00		
	Unavailable	1	\$98,500.00		0 \$0.00		0 \$0.00	NA	_
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$4,989,556.00	100%	0 \$0.00		0 \$0.00		-
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00		0 \$0.00		0 \$0.00	NA	1
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0 \$0.00	NA	0 \$0.00	NA	

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	FIRST HORIZON HOME	'	1	ſ				Ī			
	LOAN CORPORATION	-	1	<u> </u>	Ļ'	1		Ļ	1 - 00		+
	Unavailable	11	. , ,					-	\$0.00	<u>N</u> A	A 0
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00		+
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23			Ш	\$0.00		L	\$0.00	NA	<b>A</b> C
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00		0
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	. C	\$0.00	N/	A 0
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00		0
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	C	\$0.00	NA	A C
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00		0
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	C	\$0.00	NA	A C
	Unavailable	32			-	1		+	\$0.00	N.F	A 0
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00		0
31406S5C3	IRWIN MORTGAGE CORPORATION	12		17.56%	Ш			L	\$0.00		A 0
	Unavailable	65	· / /	82.44%	-	1		-	\$0.00	N.A	A 0
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00		0
31406S5D1	IRWIN MORTGAGE CORPORATION	19			Ш			L	\$0.00	NA	_
	Unavailable	76		80.09%	_			_	\$0.00	NA	
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00		0
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40		Ш			Ļ	\$0.00	NA	<b>A</b> (
	Unavailable	56		87.65%	-	1		+	\$0.00	NA	_
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00		0
31406S5F6	IRWIN MORTGAGE CORPORATION	2			Ш			1	\$0.00	NA	<b>A</b> (
	Unavailable	51			-	1		_	\$0.00	NA	
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00		(
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	C	\$0.00	NA	A (
	Unavailable	50	\$3,298,287.37	81.48%	_	+		-	\$0.00	NA	_
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00		

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	IRWIN MORTGAGE				+		H			+
31406S5H2	CORPORATION	9	\$856,250.00				Ш	\$0.00		4
	Unavailable	49	\$4,692,005.88	84.57%		_	_	\$0.00	NA	
Total		58	\$5,548,255.88	100%	0 \$0.0	0	0	\$0.00		(
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00				0	\$0.00	NA	<b>A</b> (
	Unavailable	34	\$5,830,973.94	77.05%	0 \$0.0	0 NA	0	\$0.00	NA	<b>(</b>
Total		44	\$7,567,362.94	100%	0 \$0.0	0	0	<b>\$0.00</b>		(
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	31	\$5,816,778.92	96.45%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
Total		32	\$6,030,778.92	100%	0 \$0.0	0	0	<b>\$0.00</b>		(
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30		Ţ,		Ш	\$0.00	NA	A (
	Unavailable	77	\$15,775,668.24	89.35%		_	-	\$0.00	NA	_
Total		87	\$17,655,980.54	100%	0 \$0.0	0	0	<b>\$0.00</b>		(
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00		<u> </u>		Ш	\$0.00	NA	<b>A</b> (
	Unavailable	74	\$14,028,236.90	84.6%	0 \$0.0	0 NA	_	\$0.00	NA	1
Total		86	\$16,580,998.90	100%	0 \$0.0	0	0	<b>\$0.00</b>		(
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	104	\$20,398,567.88	97.84%	0 \$0.0	0 NA	0	\$0.00	NA	<b>\</b> (
Total		107	\$20,849,317.88	100%	0 \$0.0	0	0	\$0.00		(
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	89	\$15,331,970.29	92.72%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		97	\$16,535,567.71	100%	0 \$0.0	0	0	\$0.00		(
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	74	\$13,767,498.95	78.12%		_	-	\$0.00	NA	1
Total		93	\$17,623,179.95	100%	0 \$0.0	0	0	\$0.00		(
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00		<u> </u>		Ш	\$0.00	NA	A (
				· ·		1	1 1			- 1 -
	Unavailable	78	\$13,451,035.42	98.75% <b>100%</b>			-	\$0.00 <b>\$0.00</b>	NA	1

31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00	NA	_
Total	Chavanaoic	56		100%	-			_	\$0.00		0
				, <u>_</u>							I
31406S5U3	IRWIN MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,	22.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	21	\$2,048,580.71	77.75%	-			_	\$0.00	NA	<b>A</b> 0
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00		0
31406S5V1	IRWIN MORTGAGE CORPORATION	10	· · ·		Ш				\$0.00	NA	
	Unavailable	32	\$2,111,285.13		-			-	\$0.00	NA	-+-
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00		0
		$\perp$	<b></b>		Ц	$\leftarrow \downarrow$		<u> </u>	1		4
31406S5W9	IRWIN MORTGAGE CORPORATION	5	,	10.94%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	41	\$4,047,606.52	89.06%	-				\$0.00	NA	
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00		0
		$\perp$	<b></b>		Ц	$\leftarrow \perp$		<u> </u>	1		4
31406S5X7	IRWIN MORTGAGE CORPORATION	10		10.75%	Ш				\$0.00	NA	
	Unavailable	79	. , ,	89.25%	-				\$0.00	NA	_
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00		0
ļ			<b></b>		Ц	$\longrightarrow$		<u>-</u>	+		+
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	Ш				\$0.00	NA	_
	Unavailable	77	\$14,132,025.48	86.88%	-			_	\$0.00	NA	_
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00		0
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{A}$ $\mathbf{C}$
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00		0
			<b></b>		Ц	$\leftarrow \downarrow$		<u>-</u>	1		4
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	58		64.93%	-				\$0.00	NA	<b>A</b> 0
Total		93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00		_0
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	41	\$8,344,447.01	55.69%	-			-	\$0.00	NA	<b>A</b> 0
Total		77	\$14,984,780.01	100%	0	\$0.00		<u>0</u>	\$0.00		_0
31406S6C2	IRWIN MORTGAGE	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	A C

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	CORPORATION							
	Unavailable	5	\$1,284,729.96	86.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,484,729.96	100%	0 \$0.00		0 \$0.00	(
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	51	\$6,670,529.00	83.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$8,003,842.00	100%	0 \$0.00	)	0 \$0.00	(
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00				0 \$0.00	NA
	Unavailable	37	\$7,390,780.30				0 \$0.00	
Total		40	\$7,865,230.30	100%	0 \$0.00		0 \$0.00	(
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,998,794.72	79.98%	0 \$0.00		0 \$0.00	
Total		31	\$4,999,694.72	100%	0 \$0.00		0 \$0.00	(
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,063,400.00	78.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,347,650.00	100%	0 \$0.00		0 \$0.00	(
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	39	\$7,018,186.14	93.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$7,480,691.14	100%	0 \$0.00		0 \$0.00	(
31406S6R9	IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	22	\$3,570,982.00	83.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$4,289,402.00	100%	0 \$0.00		0 \$0.00	(
31406S7L1	SUNTRUST MORTGAGE INC	37	\$6,803,924.20	25.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$20,221,116.60	74.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		150	\$27,025,040.80	100%	0 \$0.00		0 \$0.00	(
31406S7M9	SUNTRUST MORTGAGE INC	18	\$1,172,614.82	30.41%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	39	\$2,683,910.09	69.59%			0 \$0.00	
Total		57	\$3,856,524.91	100%	0 \$0.00		0 \$0.00	(
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0 \$0.00	NA	0 \$0.00	NA

		Т	1			ı .					_
	Unavailable	7	\$1,330,140.36		-			_	\$0.00	NA	_
Total		29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00		0
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	<u></u>
314001237	Unavailable	74							\$0.00	NA	
Total	Chavanaole	78	\$19,569,623.85	100%	-	_			\$0.00	1177	0
10001		, 0	Ψ12,000,020.00	10070	Ĭ	φοισσ		Ů	φοισσ		Ť
31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00		0
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,345,243.91	100%				0	\$0.00		0
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
5110012110	Unavailable	383	\$91,930,855.06					_	\$0.00	NA	_
Total	C Martana Te	400	\$95,432,284.55	100%	_				\$0.00		0
											L
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34		-	\$0.00		_	\$0.00	NA	-
	Unavailable	399	\$94,192,357.21	99.2%	-	_			\$0.00	NA	0
Total		402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00		0
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,789,220.76	100%	_				\$0.00		0
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	n	\$0.00	NΔ	0	\$0.00	NA	1
514001412	Unavailable	219	\$46,620,375.83	93.04%	-				\$0.00	NA	_
Total	o na variable	238	\$50,107,295.83						<b>\$0.00</b>		0
21406T4M0	FLAGSTAR BANK, FSB	20	¢4.700.000.00	11.76%	_	¢0.00	NI A	Λ	\$0.00	NA	
31406T4M0	Unavailable	145	. , ,	88.24%	_			_	\$0.00		_
Total	Chavanaoic	165	· ' ' ' '						\$0.00	11/7	0
											Ļ
31406T4N8	FLAGSTAR BANK, FSB	43	. , ,		_				\$0.00	NA	_
	Unavailable	444	. , , ,	90.35%	_				\$0.00	NA	_
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00		0
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00		0
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
-	Unavailable	123	\$19,530,224.84	92.88%	_			_	\$0.00	NA	_
Total		133		100%				_	\$0.00		0
21406T4112	EI ACCTAD DANIZ ECD	4	\$027 524 76	4.33%	Λ	20.02	NT A	^	\$0.00	NT A	<u></u>
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	V	$\phi U.UU$	INA	U	\$0.00	NA	·ΙΟ

			-	ı							_
	Unavailable	98	1 - )		-				\$0.00	NA	
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00		0
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
511001110	Unavailable	177	\$12,170,993.31	88.15%				_	\$0.00	NA	1
Total		204	\$13,807,370.79		_				\$0.00		0
			** *** *** ***			+0.00		_			_
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00						\$0.00	NA	$\neg$
TD 4.1	Unavailable	79	\$10,417,947.66		-				\$0.00	N.A	_
Total		91	\$12,000,467.66	100%	U	<u>\$0.00</u>		U	\$0.00		(
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00	NA	(
Total		59	\$11,016,373.57	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00	N.A	0
51.001.11.	Unavailable	84	·		_				\$0.00	NA	_
Total		88	\$11,558,856.50						\$0.00	- '-	0
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45					0	\$0.00	NA	C
	Unavailable	32	\$2,014,829.83	i e	-			_	\$0.00	NA	_
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00		0
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00		0
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N.A	0
211001201	Unavailable	22	\$3,828,814.93						\$0.00	NA	_
Total		23			_				\$0.00		0
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	Ω	20.00	NΔ	Λ	\$0.00	N.A	. 0
5140013D7	Unavailable	19	\$3,946,838.94		-			_	\$0.00	NA	_
Total	Onavanaore	20	\$4,196,838.94		-				\$0.00	117	0
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00		0
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	,		-				\$0.00	N.A	1
Total		58	. , , ,		-				\$0.00		0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	72	\$9,273,148.53		-				\$0.00	NA	_
Total		79	\$10,172,248.05		-				\$0.00		0
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31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00	
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00	
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98		-	\$0.00		0	\$0.00	NA
	Unavailable	179	\$29,872,769.33	93.2%	-			_	\$0.00	NA
Total		193	\$32,053,797.31	100%	0	<b>\$0.00</b>		0	\$0.00	
								L		
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16						\$0.00	NA
	Unavailable	47	\$7,886,087.67	75.69%	-			-	\$0.00	NA
Total		58	\$10,419,404.83	100%	0	<u>\$0.00</u>		0	\$0.00	
			*********			+0.00			40.00	
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00					_	\$0.00	NA
	Unavailable	146	\$26,778,127.69	89.25%	-			-	\$0.00	NA
Total		163	\$30,002,138.69	100%	0	\$0.00		U	\$0.00	
24.40.677.6.4.4			<b>***</b> • • • • • • • • • • • • • • • • • •	0.07~	_	40.00	37.1		40.00	27.
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56					_	\$0.00	NA
	Unavailable	245	\$58,384,833.36		-				\$0.00	NA
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00	
21.40¢TCD2	ELACOTAD DANIZ ECD	1.0	ф2 202 (12 10	0.450	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	_			_	\$0.00	NA
m	Unavailable	141	\$35,565,004.29	91.55%					\$0.00	NA
Total		157	\$38,847,617.48	100%	U	<u>\$0.00</u>		U	\$0.00	
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	Λ	00 02	NIA		\$0.00	NA
514001000	· ·	145		83.22%	-			-	\$0.00	
Total	Unavailable	143 174	\$14,219,093.17 <b>\$17,087,489.43</b>					_	\$0.00 <b>\$0.00</b>	NA
Total		1/4	\$17,007,409.43	100 %	V	φυ.υυ		U	φυ.υυ	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00	NA
514001020	Unavailable	115	\$24,797,733.87	93.46%					\$0.00	NA
Total	Chavanaoic	124	\$26,533,755.37	100%	-				\$0.00	1171
10441		12.	Ψ20,000,700.07	100 /0	U	φ <b>υ.</b> υυ		Ť	ΨΟ•ΟΟ	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,904,471.25	98.62%	_		-		\$0.00	NA
Total		77	\$14,099,471.25		-			-	\$0.00	1112
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31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,803,708.05	93.34%	-	_		-	\$0.00	NA
Total		70	\$16,930,680.04		-			1	\$0.00	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	96	\$12,542,368.52	93.05%	Δ	90 00	NIA	Λ	ΦΩ ΩΩ	N.T.A
Charanasie	90	\$12,342,308.32		_		NA	v	\$0.00	NA
	103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	12	\$2,993,152.55		_			_		NA
Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00	NA
	72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	20	\$3,676,282.89					_		NA
Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00	NA
	176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00	NA
	94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00	NA
	96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00	NA
	50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	53						0	\$0.00	NA
	57		100%	0	\$0.00		0	\$0.00	
		. , ,							
FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
·	43			_			_		NA
	44			_					
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FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
·		,		_			_		NA
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FLAGSTAR BANK FSB	2.	\$360,000,00	3 17%	0	\$0.00	NA	0	\$0.00	NA
<i>'</i>				_					NA
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FLAGSTAR BANK FSR	4	\$841 516 84	7.31%	0	\$0.00	NA	0	\$0.00	NA
·				_					NA
Chavanaoic		·		-			_		11/1
	52	Ψ11,001,000,20	100 /0	9	Ψυ•υυ		7	Ψ0.00	
FLAGSTAR BANK, FSB	1	\$224,290.00	2 86%	0	\$0.00	NΙΛ	0	\$0.00	NA
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	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB   12   Unavailable   60   72	FLAGSTAR BANK, FSB         12         \$2,993,152.55           Unavailable         60         \$12,684,104.83           72         \$15,677,257.38           FLAGSTAR BANK, FSB         20         \$3,676,282.89           Unavailable         156         \$27,840,732.95           176         \$31,517,015.84           FLAGSTAR BANK, FSB         6         \$1,075,333.81           Unavailable         88         \$18,824,507.02           94         \$19,899,840.83           FLAGSTAR BANK, FSB         4         \$495,400.00           Unavailable         92         \$12,102,306.32           FLAGSTAR BANK, FSB         4         \$495,400.00           Unavailable         48         \$10,152,890.00           Unavailable         48         \$10,152,890.00           FLAGSTAR BANK, FSB         4         \$833,510.96           Unavailable         53         \$12,650,735.47           57         \$13,484,246.43           FLAGSTAR BANK, FSB         1         \$288,900.00           Unavailable         43         \$10,326,820.00           Unavailable         43         \$10,615,720.00           FLAGSTAR BANK, FSB         10         \$980,440.00           Unav	FLAGSTAR BANK, FSB 12 \$2,993,152.55 19.09% Unavailable 60 \$12,684,104.83 80.91% 72 \$15,677,257.38 100%  FLAGSTAR BANK, FSB 20 \$3,676,282.89 11.66% Unavailable 156 \$27,840,732.95 88.34%  176 \$31,517,015.84 100%  FLAGSTAR BANK, FSB 6 \$1,075,333.81 5.4% Unavailable 88 \$18,824,507.02 94.6% 94 \$19,899,840.83 100%  FLAGSTAR BANK, FSB 4 \$495,400.00 3.93% Unavailable 92 \$12,102,306.32 96.07% 96 \$12,597,706.32 100%  FLAGSTAR BANK, FSB 2 \$288,000.00 2.76% Unavailable 48 \$10,152,890.00 97.24% 50 \$10,440,890.00 100%  FLAGSTAR BANK, FSB 4 \$833,510.96 6.18% Unavailable 53 \$12,650,735.47 93.82% 57 \$13,484,246.43 100%  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% Unavailable 43 \$10,326,820.00 97.28% Unavailable 44 \$10,615,720.00 100%  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% Unavailable 103 \$10,101,968.16 91.15% Unavailable 103 \$10,101,968.16 91.15% Unavailable 49 \$11,003,550.35 96.83% FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% Unavailable 49 \$11,03,550.35 100%  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% Unavailable 48 \$10,666,118.36 92.69%  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% Unavailable 48 \$10,666,118.36 92.69%  52 \$11,507,635.20 100%	FLAGSTAR BANK, FSB 12 \$2,993,152.55 19.09% 0 Unavailable 60 \$12,684,104.83 80.91% 0 72 \$15,677,257.38 100% 0 FLAGSTAR BANK, FSB 20 \$3,676,282.89 11.66% 0 Unavailable 156 \$27,840,732.95 88.34% 0 176 \$31,517,015.84 100% 0  FLAGSTAR BANK, FSB 6 \$1,075,333.81 5.4% 0 Unavailable 88 \$18,824,507.02 94.6% 0 94 \$19,899,840.83 100% 0  FLAGSTAR BANK, FSB 4 \$495,400.00 3.93% 0 Unavailable 92 \$12,102,306.32 96.07% 0 96 \$12,597,706.32 100% 0  FLAGSTAR BANK, FSB 2 \$288,000.00 2.76% 0 Unavailable 48 \$10,152,890.00 97.24% 0 50 \$10,440,890.00 100% 0  FLAGSTAR BANK, FSB 4 \$833,510.96 6.18% 0 Unavailable 53 \$12,650,735.47 93.82% 0 57 \$13,484,246.43 100% 0  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% 0 Unavailable 43 \$10,326,820.00 97.28% 0  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% 0 Unavailable 43 \$10,326,820.00 97.28% 0  FLAGSTAR BANK, FSB 10 \$980,440.00 8.85% 0 Unavailable 103 \$10,101,968.16 91.15% 0  FLAGSTAR BANK, FSB 2 \$360,000.00 3.17% 0 Unavailable 49 \$11,003,550.35 96.83% 0  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 Unavailable 48 \$10,666,118.36 92.69% 0  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 Unavailable 48 \$10,666,118.36 92.69% 0  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 Unavailable 48 \$10,666,118.36 92.69% 0	FLAGSTAR BANK, FSB 12 \$2,993,152.55 19.09% 0 \$0.00 Unavailable 60 \$12,684,104.83 80.91% 0 \$0.00 FLAGSTAR BANK, FSB 20 \$3,676,282.89 11.66% 0 \$0.00 Unavailable 156 \$27,840,732.95 88.34% 0 \$0.00 Unavailable 156 \$27,840,732.95 88.34% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,075,333.81 5.4% 0 \$0.00 Unavailable 88 \$18,824,507.02 94.6% 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,075,333.81 5.4% 0 \$0.00 Unavailable 88 \$18,824,507.02 94.6% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$495,400.00 3.93% 0 \$0.00 Unavailable 92 \$12,102,306.32 96.07% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$495,400.00 3.93% 0 \$0.00 Unavailable 92 \$12,102,306.32 96.07% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$288,000.00 2.76% 0 \$0.00 Unavailable 48 \$10,152,890.00 97.24% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$833,510.96 6.18% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$833,510.96 6.18% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$833,510.96 6.18% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% 0 \$0.00  Unavailable 43 \$10,326,820.00 97.28% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% 0 \$0.00  Unavailable 43 \$10,326,820.00 97.28% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$288,900.00 2.72% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$288,900.00 3.17% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$288,900.00 3.17% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$980,440.00 8.85% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$360,000.00 3.17% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$360,000.00 3.17% 0 \$0.00  Unavailable 49 \$11,003,550.35 96.83% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$841,516.84 7.31% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$811,507,635.20 100% 0 \$0.00	FLAGSTAR BANK, FSB   12   \$2,993,152.55   19.09%   0 \$0.00	FLAGSTAR BANK, FSB 12 \$2,993,152.55 \$19.09% 0 \$0.00 NA 0 Unavailable 60 \$12,684,104.83 \$0.91% 0 \$0.00 NA 0 \$72 \$15,677,257.38 \$100% 0 \$0.00 NA 0 \$10.00  FLAGSTAR BANK, FSB   12   \$2,993,152.55   19.09%   050.00   NA 0 \$0.00	

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Total		33	\$7,850,723.62	100%	0 \$0.00	)	0	\$0.00		0
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	41	\$5,438,645.59					\$0.00	NA	_
Total		43	\$5,682,152.48		0 \$0.00		_	\$0.00	2.12	0
			, , , , , , , , , , , , , , , , , , ,				Í			Ť
31406T6X4	Unavailable	11	\$1,058,890.58		0 \$0.00		-	\$0.00	NA	_
Total		11	\$1,058,890.58	100%	0 \$0.00	)	0	\$0.00		0
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		14	\$2,631,439.97		<b>0</b> \$0.00		-	\$ <b>0.00</b>	111	0
							Ц			$oldsymbol{\perp}$
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00				-	\$0.00	NA	1
<u> </u>	Unavailable	8	\$1,754,776.67	64.57%			-	\$0.00	NA	_
Total		13	\$2,717,686.67	100%	0 \$0.00	<u>' </u>	0	\$0.00		0
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0 \$0 00	) NT A	$\cap$	\$0.00	NA	
D11001/D1	Unavailable	14	\$340,606.96				-	\$0.00	NA NA	7
Total	Onavanault	16	\$2,739,632.26 \$3,080,259.22		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	1 <b>N</b> A	0
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31406T7C9	Unavailable	12	\$1,845,586.21	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		12	\$1,845,586.21		0 \$0.00	+	-	\$0.00		0
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	1 201	0 \$0.00	NT A	0	\$0.00	NA	1
D17001/EJ	Unavailable	19	\$38,000.00		0 \$0.00		-	\$0.00	NA NA	7
Total	Onavanaoic	20	\$1,289,937.88 \$1,347,957.88		<b>0</b> \$0.00		+	\$0.00 <b>\$0.00</b>	1 <b>1</b> P.	0
		20	Ψ±,0π1,751.00	100 /0	<u>υ ψυ•υί</u>		Ť	Ψ <b>0.00</b>		ť
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		18	\$1,773,154.14	100%	0 \$0.00			\$0.00		0
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	19	\$2,530,970.49				-	\$0.00	NA	
Total		21	\$2,806,120.49		0 \$0.00		-	\$0.00		0
										I
31406Т7Н8	FLAGSTAR BANK, FSB	4	\$886,920.00		0 \$0.00		-	\$0.00	NA	0
	Unavailable	117	\$25,286,667.53				-	\$0.00	NA	0
Total		121	\$26,173,587.53	100%	0 \$0.00	)	0	\$0.00		0
31406T714	FLAGSTAR BANK, FSB	5	\$862,000,00	5 070	0 \$0.00	) NT A	<u>ر</u>	\$0.00	NT A	<u></u>
31406T7J4	Unavailable	62	\$862,000.00 \$13,833,877.38				-	\$0.00 \$0.00	NA NA	_
Total	O HA V AHAUIC	62	\$13,833,877.38 <b>\$14,695,877.38</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	INA	<u>h</u>
		U/	ψ± τηυ/υ <b>,</b> υ / / <b>,</b> . 30	100 70	<u>ν ψυ.υί</u>			<b>Ψ</b> Ψ• <b>UU</b>		ť
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	58	\$5,644,021.69	91.94%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		63	\$6,138,478.98	$100\overline{\%}$	0 \$0.00	)	0	\$0.00		0

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31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NΔ	0	\$0.00	N.A	. 0
5140017L)	Unavailable	42	\$9,119,731.53		_				\$0.00	NA	+
Total	Chavanaole	46	\$9,915,431.53		_			_	\$ <b>0.00</b>	117	0
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31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00		0
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00		0
31406TA35	SUNTRUST MORTGAGE INC	16	\$2,875,281.81	21.14%			NA	0	\$0.00	NA	0
	Unavailable	63	\$10,725,740.78	78.86%				_	\$0.00	NA	0
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00		0
31406TA43	SUNTRUST MORTGAGE INC	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00		0
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00		0
31406TA68	SUNTRUST MORTGAGE INC	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76				\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00		0
31406TA76	SUNTRUST MORTGAGE INC	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,573,047.68	96.67%	_				\$0.00	NA	
Total		91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00		0
31406TA84	SUNTRUST MORTGAGE INC	24	\$3,669,120.48						\$0.00	NA	Ļ
	Unavailable	87	\$15,184,032.30		_	_		_	\$0.00	NA	0
Total		111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00		0
31406TA92	SUNTRUST MORTGAGE INC	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123			•				\$0.00		0

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31406TAA9	SUNTRUST MORTGAGE INC	21	\$2,086,197.28				0	\$0.00	N	<b>A</b> (
	Unavailable	68	\$6,758,164.84	76.41%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		89	\$8,844,362.12	100%	0 \$0.00	)	0	\$0.00		(
	SUNTRUST					+	H			+
31406TAB7	MORTGAGE INC	15	\$1,781,246.47	19.01%			0	\$0.00	N	<b>A</b> (
	Unavailable	65	\$7,591,143.59	80.99%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		80	\$9,372,390.06	100%	0 \$0.00	)	0	<b>\$0.00</b>		(
	SUNTRUST						$\mathbf{H}$			
31406TAC5	MORTGAGE INC	19	\$2,527,464.33	13.73%			Ш	\$0.00		4
	Unavailable	116	\$15,884,825.02	86.27%			-	\$0.00	N/	
Total		135	\$18,412,289.35	100%	0 \$0.00	)	0	\$0.00		(
31406TAD3	SUNTRUST	23	\$4,953,588.00	18.95%	0 \$0 O	) NIA	0	\$0.00	N/	\ \ (
014001AD3	MORTGAGE INC						Ш			4
Total	Unavailable	95	. / /	81.05%			-	\$0.00 <b>\$0.00</b>	N/	
Total		118	\$26,133,640.37	100%	0 \$0.00	<u>)</u>	U	<b>\$U.UU</b>		(
31406TAE1	SUNTRUST MORTGAGE INC	22	\$5,177,283.02	20.13%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	97	\$20,546,033.41	79.87%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		119	\$25,723,316.43	100%	0 \$0.00	)	0	\$0.00		(
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31406TAF8	SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	1	\$173,651.74	3.4%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		26	\$5,111,281.18	100%	0 \$0.00	)	0	\$0.00		(
31406TAG6	SUNTRUST	12	\$2,530,470.46	46.83%	0 60 00	) NIA	0	\$0.00	N/	
014001AU0	MORTGAGE INC						Ш			4
	Unavailable	13		53.17%		+	-	\$0.00	N/	<b>A</b> (
Total		25	\$5,403,592.27	100%	0 \$0.00	)	U	\$0.00		1
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	2	\$159,274.74	1.98%	0 \$0.00	) NA	0	\$0.00	N/	4 (
Total		118			0 \$0.00	)	0	\$0.00		(
21.40(77.4.10	SUNTRUST	105	Φ0.077.633.13	07.50	0,00.00			Φ0.00		+
31406TAJ0	MORTGAGE INC	102	. , ,				Ш	\$0.00		4
	Unavailable	3	. /		0 \$0.00		-	\$0.00		
Total		105	\$10,139,232.04	100%	0 \$0.00	)	0	\$0.00		(
Total	Unavailable	105	. /		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>		

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31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,853.03	7.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,138,211.39	100%	0 5	\$0.00		0	\$0.00		0
					Ш						
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,341.54		-			_	\$0.00	NA	0
Total		56	\$7,821,542.72	100%	0 5	\$0.00		0	\$0.00		0
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	Ш				\$0.00	NA	-
	Unavailable	65	\$4,615,005.74		-			_	\$0.00	NA	_
Total		100	\$6,972,197.83	100%	0 5	\$0.00		0	\$0.00		0
31406TAP6	Unavailable	146	\$38,109,943.53	100%	-				\$0.00	NA	_
Total		146	\$38,109,943.53	100%	0 5	\$0.00		0	\$0.00		0
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	08	\$0.00	NA	0	\$0.00	N.A	0
-	Unavailable	91	\$18,700,316.92	94.7%	0.9	00.02	NΛ	Λ	\$0.00	N.A	0
Total	Chavanaule	91	\$18,700,310.92 \$19,747,791.53	100%				_	\$0.00 \$0.00	117	0
		71	Ψ12,747,721.00	100 /0		<b>PO.00</b>		Ū	φ <b>υ.</b> σσ		U
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,152,422.44		_			_	\$0.00	NA	0
Total		116	\$21,785,646.96	100%	0 5	\$0.00		0	\$0.00		0
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	08	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	64	\$12,769,193.51	65.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,624,999.42	100%	0 5	\$0.00		0	\$0.00		0
31406TAU5	SUNTRUST MORTGAGE INC	30	\$1,963,314.75	29.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,649,433.15	70.31%	_		NA	0	\$0.00	NA	0
Total		97	\$6,612,747.90	100%	0 5	\$0.00		0	\$0.00		0
31406TAV3	Unavailable	62	\$16,173,186.60		-			_	\$0.00	NA	1
Total		62	\$16,173,186.60	100%	0 5	\$0.00		0	\$0.00		0
31406TAW1	SUNTRUST MORTGAGE INC	7	\$1,572,003.22	8.34%	Ш				\$0.00	NA	-
	Unavailable	90	\$17,270,998.67	91.66%	-				\$0.00	NA	_
Total		97	\$18,843,001.89	100%	0 5	\$0.00		0	\$0.00		0
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	SUNTRUST		\$ 1 055 554 00	25.25%		+0.00	27.4			$T_{c}$
31406TAX9	MORTGAGE INC	26		25.25%	Ш			0 \$0.00		
	Unavailable	73		74.75%	-			0 \$0.00		_
Total		99	\$19,710,096.37	100%	0	\$0.00		0 \$0.00	<u> </u>	0
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31406TAY7	SUNTRUST MORTGAGE INC	5	. , ,		Ш			0 \$0.00		$\perp$
	Unavailable	91	\$17,301,182.90		++			0 \$0.00	i e	_
Total		96	\$18,350,533.05	100%	05	\$0.00		0 \$0.00		0
31406TAZ4	SUNTRUST MORTGAGE INC	29	. , ,	26.78%	Ш			0 \$0.00		$\perp$
	Unavailable	71	\$13,623,731.02	73.22%	-			0 \$0.00		-
Total		100	\$18,606,484.52	100%	05	\$0.00		0 \$0.00	<u> </u>	0
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31406TBA8	SUNTRUST MORTGAGE INC	39		32.21%	Ш			0 \$0.00		$\perp$
	Unavailable	65	. / /	67.79%	_			0 \$0.00		_
Total		104	\$18,286,397.04	100%	0	\$0.00		0 \$0.00	<u> </u>	0
			<b></b>		Ц				<u> </u>	上'
31406TBB6	SUNTRUST MORTGAGE INC	5	\$759,922.88		Ш		NA	0 \$0.00	NA	١0
	Unavailable	111	\$19,335,906.20		-			0 \$0.00	<del>-</del>	_
Total		116	\$20,095,829.08	100%	0	\$0.00		0 \$0.00		0
<u> </u>		+	<del> </del>		${\it H}$			+	<del>                                     </del>	+
31406TBC4	SUNTRUST MORTGAGE INC	8	. , ,		Ш			0 \$0.00		_
	Unavailable	94	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		_
Total		102	\$18,793,517.95	100%	05	\$0.00		0 \$0.00	<u> </u>	0
31406TBD2	SUNTRUST MORTGAGE INC	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		88	\$6,118,033.75	100%	0	\$0.00		0 \$0.00		0
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31406TBE0	SUNTRUST MORTGAGE INC	24			Ш			0 \$0.00		-
	Unavailable	100		80.71%	++			0 \$0.00	1	10
Total		124	\$12,239,463.50	100%	05	\$0.00		0 \$0.00	<del> </del>	0
31406TBF7	SUNTRUST MORTGAGE INC	9			Ш			0 \$0.00		
	Unavailable	62			++			0 \$0.00	1	10
Total		71	\$8,298,256.29	100%	05	\$0.00		0 \$0.00		0
31406TBG5	SUNTRUST	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C

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	MORTGAGE INC										
	Unavailable	109	\$14,714,882.49	87.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,879,945.25	100%	0 5	\$0.00			\$0.00		0
31406ТВН3	SUNTRUST MORTGAGE INC	32	\$6,788,306.30	31.55%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,725,433.84	68.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,513,740.14	100%	0 5	\$0.00		0	\$0.00		0
31406ТВЈ9	SUNTRUST MORTGAGE INC	24	\$5,151,495.40	20.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,529,592.64	79.94%	0.5	\$0.00			\$0.00	NA	0
Total		120	\$25,681,088.04	100%	0 5	\$0.00		0	<b>\$0.00</b>		0
31406TBK6	SUNTRUST MORTGAGE INC	24	\$5,414,338.40	25.92%	Щ		NA	0	\$0.00	NA	0
	Unavailable	76	\$15,471,353.40	74.08%	_			_	\$0.00	NA	0
Total		100	\$20,885,691.80	100%	0 5	\$0.00		0	\$0.00		0
					Ш						Ļ
31406TBM2	SUNTRUST MORTGAGE INC	14	\$2,173,024.11	25.11%	Ц				\$0.00	NA	0
	Unavailable	31	\$6,480,941.58	74.89%	-				\$0.00	NA	0
Total		45	\$8,653,965.69	100%	0 5	\$0.00		0	\$0.00		0
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31406TBN0	SUNTRUST MORTGAGE INC	25	\$4,363,082.70	52.04%	Ш				\$0.00	NA	0
_	Unavailable	26	\$4,020,825.87	47.96%	-				\$0.00	NA	<mark>ر</mark> ر
Total		51	\$8,383,908.57	100%	0 5	\$0.00		0	\$0.00		0
31406TBP5	SUNTRUST MORTGAGE INC	22	\$3,252,853.70	93.26%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$234,961.26	6.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,487,814.96	100%	0 9	\$0.00		0	\$0.00		0
					Ш						╧
31406TBQ3	SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$761,226.36		_				\$0.00	NA	<u>ر</u> ر
Total		7	\$1,135,422.18	100%	0 5	\$0.00		0	\$0.00		0
31406TBR1	SUNTRUST MORTGAGE INC	8	\$1,035,166.61	31.82%	Щ				\$0.00	NA	╀
	Unavailable	16	\$2,218,270.17	68.18%	-				\$0.00	NA	0
Total		24	\$3,253,436.78	100%	0 5	\$0.00		0	\$0.00		0
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	81	\$15,956,467.07	63.86%	-	•		_	\$0.00	N/	
Total		131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00		0
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00			\$0.00	NA	<b>A</b> 0
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00		0
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		176	\$39,386,131.62	100%					\$0.00		0
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00	N/	0
Total		259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	Щ				\$0.00	NA	<b>A</b> 0
	Unavailable	114	\$25,347,555.69	63.78%	-	-		_	\$0.00	N/	_
Total		181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00		0
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	7	\$1,550,699.25	31.09%	-		NA	0	\$0.00	NA	<b>1</b> 0
Total		43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00		0
31406TC66	GMAC MORTGAGE	66	\$14,313,234.47	36.11%	0	\$0.00	NΙΛ	0	\$0.00	N.A	1
514001000	CORPORATION				Ц						+
Total	Unavailable	112	\$25,319,697.84		_			_	\$0.00	N/	7 0
Total		178	\$39,632,932.31	100%	V)	<b>9U.UU</b>		V	\$0.00		TU
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		218		100%	0	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE				1.	1		    
31406TC82	CORPORATION	64	\$13,354,167.85	33.89%			0 \$0.00	
	Unavailable	123	\$26,047,005.08	66.11%			0 \$0.00	NA
Total		187	\$39,401,172.93	100%	0 \$0.00	)	0 \$0.00	
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%			0 \$0.00	NA
	Unavailable	119	\$24,633,456.28	61.53%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$40,037,714.75	100%	0 \$0.00		0 \$0.00	
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%			0 \$0.00	NA
	Unavailable	8	\$1,195,779.92	78.01%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,532,833.04	100%	0 \$0.00		0 \$0.00	
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60				0 \$0.00	NA
	Unavailable	127	\$20,540,527.61	51.95%			0 \$0.00	NA
Total		246	\$39,539,331.21	100%	0 \$0.00	)	0 \$0.00	
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%			0 \$0.00	NA
	Unavailable	62	\$8,590,331.72	48.71%	0 \$0.00		0 \$0.00	NA
Total		152	\$17,636,887.33	100%	0 \$0.00		0 \$0.00	
31406TCT6	GMAC MORTGAGE	25	\$3,091,275.00	52.49%	0 \$0 00	) NA	0 \$0.00	NA
211001010	CORPORATION Unavailable	18		47.51%			0 \$0.00	
Total	Chavanaoic	43	\$5,889,210.99		<b>0</b> \$0.00		0 \$0.00	INA
31406TCU3	Unavailable	44	\$10,114,457.50	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	OHAVAHAUIC	44	\$10,114,457.50 \$10,114,457.50		0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	NA
						<u> </u>		
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$22,001,187.49	87.97%			0 \$0.00	NA
Total		114	\$25,009,959.49	100%	0 \$0.00	)	0 \$0.00	
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%			0 \$0.00	NA
	Unavailable	13	\$3,028,758.38	12.11%			0 \$0.00	NA
Total		129	\$25,002,005.30	100%	0 \$0.00	)	0 \$0.00	
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0 \$0.00	NA	0 \$0.00	NA

	L		*** *** ***		٦	*		_	40.00		T.
	Unavailable	116	\$20,246,228.55	50.92%	-			_	\$0.00	NA	_
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00		(
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00		(
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	Ш		NA	0	\$0.00	NA	1
	Unavailable	126	\$26,683,585.38	66.99%	-		NA		\$0.00	NA	
Total		184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00		0
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	_	\$0.00	NA	ď
Total		180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00		0
31406TDM0	CHARTER ONE MORTGAGE CORP	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00	NA	. O
Total		55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00		0
31406TDN8	CHARTER ONE MORTGAGE CORP	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00		0
31406TDP3	CHARTER ONE MORTGAGE CORP	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00		0
31406TDT5	CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00		0
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$601,883.27	100%	_				\$0.00		0
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NΔ	n	\$0.00	NA	<u> </u>
Total	Onavanaoic	1	\$58,479.35	100%	_				\$0.00	117	0
21406TUN4	Unavailable	20	\$6.276.266.02	1000	0	00.00	NT A		20.02	N.T.A	1
31406THN4	Unavailable	39 <b>39</b>	\$6,376,366.93 \$6,376,366.93	100% 100%	-		ΝA		\$0.00 <b>\$0.00</b>	NA	7 (
Total		39	\$6,376,366.93	100%	V	φυ.υυ		V	<b>Φυ.υυ</b>		+
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00		0

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31406THQ7	Unavailable	30	\$6,397,884.53	100%	0,	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	30	. , ,	100%	-			_	\$0.00	117	0
10001			φο,εον 1,00 πευ	10070	Ť	φυισυ		Ŭ	φοισσ		Ĭ
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00		0
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00		0
31406THV6	Unavailable	117	\$26,883,764.30	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total	e na , univers	117	\$26,883,764.30	100%	-		-		\$0.00		0
			. , ,								
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00		0
21.40677170	TT '1.11	401	¢120.502.260.26	1000	0	ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ	D.T.A	
31406TJF9	Unavailable		\$120,592,369.36 \$120,592,369.36		-				\$0.00 <b>\$0.00</b>	NA	1
Total		481	\$120,592,369.36	100%	U	<b>50.00</b>		v	\$0.00		0
31406ТЈЈ1	WELLS FARGO BANK, N.A	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00		0
31406TJK8	WELLS FARGO BANK, N.A	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	1 - , ,	5.66%	-			_	\$0.00	NA	+-
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00		0
					H						-
31406TJL6	WELLS FARGO BANK, N.A	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	. / /	4.58%	_			_	\$0.00	NA	
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,	+			H						<u> </u>
31406TJX0	N.A	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00		0
					H			_			<u> </u>
31406TJY8	Unavailable	139	, ,	100%	-		-		\$0.00	NA	
Total	+	139	\$26,577,251.24	100%	U	\$0.00		U	\$0.00		0
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,348,146.22	100%	_				\$0.00		0
31406TKR1	BANK OF AMERICA NA						-		\$0.00	NA	0
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total		72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00		0
31406TKS9	Unavailable	33	\$4,482,438.19			\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00		0
21.40.6577.557		2.1	Ф2 270 120 41	1000		Φ0.00	27.4	_	<b>#</b> 0.00	27.4	Ļ
31406TKT7	Unavailable	31	\$3,378,139.41	100%	_			_	\$0.00	NA	_
Total		31	\$3,378,139.41	100%	U	\$0.00		V	\$0.00		0
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,314,699.98	23.4%	_			_	\$0.00	NA	_
Total		42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00		0
											_
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	_			_	\$0.00	NA	_
-	Unavailable	113		76.73%	_				\$0.00	NA	Т
Total		150	\$34,324,816.69	100%	U	\$0.00		U	\$0.00		0
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
211001ER0	Unavailable	66	\$16,099,356.04	31.89%	_				\$0.00	NA	
Total		219	\$50,485,082.67	100%	_			_	\$0.00		0
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,595,880.00	32.66%	_			_	\$0.00	NA	1
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00		0
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NΔ	n	\$0.00	NA	0
511001E10	Unavailable	80			_				\$0.00	NA	1
Total	S Ha I MILLETT	194	\$45,423,431.49	100%	-				\$0.00		0
			,								
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00			\$0.00	NA	0
	Unavailable	27	\$6,398,206.21	37.31%					\$0.00	NA	_
Total		76	\$17,148,608.21	100%	0	<b>\$0.00</b>		0	\$0.00		0
	MEIGHBORHOOD										Ł
31406TMF5	NEIGHBORHOOD HOUSING SERVICES	84	\$7,125,084.18	100%	0	\$0.00	NΔ	n	\$0.00	NA	n
51400111115	OF AMERICA, INC	04	Ψ7,123,004.10	10070		ψ0.00	11/1	O	ψ0.00	1171	
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406TN49	Unavailable	6	\$598,901.89	100%	_				\$0.00	NA	_
Total		6	\$598,901.89	100%	U	\$0.00		U	\$0.00		0
	COMMERCIAL				H						H
31406TN56	FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,013,877.60	91.23%	_			_	\$0.00	NA	_
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00		0
2140CTNIC4		1	¢40.707.60	( 104		ቀለ ለለ	<b>3.</b> T.A.	0	¢Ω ΩΩ	<b>N.T.</b> 4	F
31406TN64		1	\$49,727.60	6.1%	U	\$0.00	NA	υ	\$0.00	NA	υ

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COMMERCIAL									
		¢7.(4,000,00	02.007	_	¢0.00	NI A	_	¢0.00	NT A
Unavailable		,					_		NA
	10	\$814,008.29	100%	V	\$0.00		<u>v</u>	<b>\$0.00</b>	
BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00	NA
	145	\$35,113,262.06	100%	0	\$0.00		0	<b>\$0.00</b>	
BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00	NA
	72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00	NA
	1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00	
DANIZ OF AMERICA NA	222	¢45.660.570.60	20.270	_	ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ	NT A
									NA NA
Unavailable		· ·		•		1			NA
	960	\$224,196,010.28	100%	V	\$0.00		U	\$0.00	
BANK OF AMERICA NA	158								NA
Unavailable	6								NA
	164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00	NA
	758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00	NA
	695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	859	\$111 765 468 04	77.8%	0	\$0.00	NA	0	\$0.00	NA
				_			_		NA
Onavanaore		. , ,		_	_			t	1771
							_	$\sqcup \sqcup$	
BANK OF AMERICA NA									NA
Unavailable		. , ,		_					NA
	73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	65	\$14 383 864 51	16.8%	n	00.02	NA	0	\$0.00	NA
	- 05	\$14,303,004.31	100%	_			_	\$0.00	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	FEDERAL BANK	FEDERAL BANK Unavailable 9 \$764,880.69 10 \$814,608.29  BANK OF AMERICA NA 49 \$11,005,708.76 Unavailable 96 \$24,107,553.30 145 \$35,113,262.06  BANK OF AMERICA NA 34 \$7,024,050.52 Unavailable 38 \$8,749,348.11 72 \$15,773,398.63  BANK OF AMERICA NA 743 \$147,888,078.53 Unavailable 838 \$201,950,819.08 1,581 \$349,838,897.61  BANK OF AMERICA NA 222 \$45,669,570.62 Unavailable 738 \$178,526,439.66 960 \$224,196,010.28  BANK OF AMERICA NA 158 \$23,324,953.05 Unavailable 6 \$1,003,750.00 164 \$24,328,703.05  BANK OF AMERICA NA 632 \$40,934,194.52 Unavailable 126 \$8,393,351.44  T58 \$49,327,545.96  BANK OF AMERICA NA 562 \$55,240,208.19 Unavailable 133 \$13,135,020.65  BANK OF AMERICA NA 859 \$111,765,468.04 Unavailable 243 \$31,896,579.69  1,102 \$143,662,047.73  BANK OF AMERICA NA 39 \$9,387,064.51 Unavailable 34 \$9,096,621.83  T3 \$18,483,686.34	FEDERAL BANK	FEDERAL BANK Unavailable 9 \$764,880.69 93.9% 0 10 \$814,608.29 100% 0  BANK OF AMERICA NA 49 \$111,005,708.76 31.34% 0 Unavailable 96 \$24,107,553.30 68.66% 0 145 \$35,113,262.06 100% 0  BANK OF AMERICA NA 34 \$7,024,050.52 44.53% 0 Unavailable 38 \$8,749,348.11 55.47% 0 72 \$15,773,398.63 100% 0  BANK OF AMERICA NA 743 \$147,888,078.53 42.27% 0 Unavailable 838 \$201,950,819.08 57.73% 0 1,581 \$349,838,897.61 100% 0  BANK OF AMERICA NA 222 \$45,669,570.62 20.37% 0 Unavailable 738 \$178,526,439.66 79.63% 0 960 \$224,196,010.28 100% 0  BANK OF AMERICA NA 158 \$23,324,953.05 95.87% 0 Unavailable 6 \$1,003,750.00 4.13% 0 Unavailable 6 \$1,003,750.00 4.13% 0 Unavailable 126 \$8,393,351.44 17.02% 0 BANK OF AMERICA NA 632 \$40,934,194.52 82.98% 0 Unavailable 126 \$8,393,351.44 17.02% 0 BANK OF AMERICA NA 562 \$55,240,208.19 80.79% 0 Unavailable 133 \$13,135,020.65 19.21% 0 BANK OF AMERICA NA 859 \$111,765,468.04 77.8% 0 Unavailable 243 \$31,896,579.69 22.2% 0 1,102 \$143,662,047.73 100% 0  BANK OF AMERICA NA 39 \$9,387,064.51 50.79% 0 Unavailable 34 \$9,096,621.83 49.21% 0 73 \$18,483,686.34 100% 0	FEDERAL BANK	FEDERAL BANK Unavailable 9 \$764,880.69 93.9% 0 \$0.00 NA 10 \$814,608.29 100% 0 \$0.00 BANK OF AMERICA NA 49 \$11,005,708.76 31.34% 0 \$0.00 NA Unavailable 96 \$24,107,553.30 68.66% 0 \$0.00 NA Unavailable 38 \$87,49,348.11 55,47% 0 \$0.00 NA Unavailable 38 \$8,749,348.11 55,47% 0 \$0.00 NA Unavailable 38 \$8,749,348.11 55,47% 0 \$0.00 NA Unavailable 38 \$8,749,348.11 1 55,47% 0 \$0.00 NA Unavailable 838 \$201,950,819.08 57,73% 0 \$0.00 NA Unavailable 1,581 \$349,838,897.61 100% 0 \$0.00 BANK OF AMERICA NA 222 \$45,669,570.62 20.37% 0 \$0.00 NA Unavailable 738 \$178,526,439.66 79,63% 0 \$0.00 NA Unavailable 960 \$224,196,010.28 100% 0 \$0.00 BANK OF AMERICA NA 158 \$23,324,953.05 95.87% 0 \$0.00 NA Unavailable 6 \$1,003,750.00 4.13% 0 \$0.00 NA Unavailable 6 \$1,003,750.00 4.13% 0 \$0.00 NA Unavailable 126 \$8,393,351.44 17.02% 0 \$0.00 NA Unavailable 126 \$8,393,351.44 17.02% 0 \$0.00 NA Unavailable 126 \$8,393,351.44 17.02% 0 \$0.00 NA Unavailable 127 \$8,49,327,545.96 100% 0 \$0.00 NA Unavailable 133 \$13,135,020.65 19,21% 0 \$0.00 NA Unavailable 133 \$13,135,020.65 19,21% 0 \$0.00 NA Unavailable 134 \$14,682,4328,703.05 100% 0 \$0.00 NA Unavailable 135 \$13,135,020.65 19,21% 0 \$0.00 NA Unavailable 136 \$849,327,545.96 100% 0 \$0.00 NA Unavailable 137 \$143,662,047.73 100% 0 \$0.00 NA Unavailable 138 \$13,135,020.65 19,21% 0 \$0.00 NA Unavailable 139 \$143,662,047.73 100% 0 \$0.00 NA Unavailable 34 \$9,096,621.83 49,21% 0 \$0.00 NA Unavailable 34 \$9,096,621.83 49,21% 0 \$0.00 NA Unavailable 34 \$9,096,621.83 49,21% 0 \$0.00 NA Unavailable 34 \$9,096,621.83 49,21% 0 \$0.00 NA Unavailable 34 \$9,096,621.83 49,21% 0 \$0.00 NA Unavailable 34 \$9,096,621.83 49,21% 0 \$0.00 NA Unavailable 35 \$14,210,016.45 83.2% 0 \$0.00 NA	FEDERAL BANK Unavailable 9 \$764,880.69 93.9% 0 \$0.00 NA 0 10 \$814,608.29 100% 0 \$0.00 NA 0 10 \$814,608.29 100% 0 \$0.00 NA 0 10 \$814,608.29 100% 0 \$0.00 NA 0 10 \$145 \$35,113,062.06 100% 0 \$0.00 NA 0 145 \$35,113,262.06 100% 0 \$0.00 NA 0 145 \$35,113,262.06 100% 0 \$0.00 NA 0 145 \$35,113,262.06 100% 0 \$0.00 NA 0 146 \$38,749,348.11 55.47% 0 \$0.00 NA 0 147 \$15,773,398.63 100% 0 \$0.00 NA 0 148 \$147,888,078.53 42.27% 0 \$0.00 NA 0 149 \$15,773,398.63 100% 0 \$0.00 NA 0 158 \$15,773,398.63 100% 0 \$0.00 NA 0 158 \$147,888,078.53 42.27% 0 \$0.00 NA 0 158 \$147,888,078.53 42.27% 0 \$0.00 NA 0 158 \$147,888,078.53 42.27% 0 \$0.00 NA 0 158 \$147,888,078.53 42.27% 0 \$0.00 NA 0 158 \$147,888,078.53 42.27% 0 \$0.00 NA 0 158 \$147,888,078.53 42.27% 0 \$0.00 NA 0 158 \$147,888,078.53 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31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	-				\$0.00	NA	0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00		0
2140677077	D 1741 OF 174553	1	ф.4.1. <b>СОП</b> ОТО ТО		Ļ	Φ0.00	**:	_	Φ0.00	**.	Ļ
31406TQR5	BANK OF AMERICA NA			57.78%	-	_		_	\$0.00	NA	_
	Unavailable	125		42.22%	-				\$0.00	NA	
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00		0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	50	i i	35.62%	-			0	\$0.00	NA	_
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00		0
21406770771	DANK OF AMERICA NA	1 1 4 2	ф <b>27</b> 5 022 455 00	70.610	_	φο <b>ο</b> ο	N/A		Φ0.00	NT A	
31406TQT1	BANK OF AMERICA NA			78.61%					\$0.00	NA NA	1
m 4 1	Unavailable	301	. / /	21.39%				_	\$0.00	NA	1
Total		1,444	\$349,862,108.38	100%	U	\$0.00		U	\$0.00		0
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302		49.78%	_				\$0.00	NA	
Total			\$146,271,339.15	100%	-	_		_	\$0.00	-	0
											Ι
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	22	\$1,399,827.88	17.79%	-		NA	0	\$0.00	NA	. 0
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00		0
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	^	40 00	NI A	0	\$0.00	NA	_
514001QW4	Unavailable	11	\$1,085,230.78	15.86%	-	_			\$0.00	NA NA	_
Total	Ollavallable	71	\$6,842,965.15	100%				_	\$0.00 \$0.00	INA	0
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31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00		0
21406TO77	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	$\overline{\Omega}$	ቀለ ለሳ	NT A	_	\$0.00	NA	
31406TQZ7	Unavailable	10		25.46%	1				\$0.00	NA NA	1
Total	Chavanable	41	\$8,274,497.95	100%	_				\$0.00	117	0
Total		71	ψ0,274,471.73	100 /0		ψ <b>0.00</b>		_	ψυ•υυ		ť
	CHASE MANHATTAN										T
31406TU33	MORTGAGE	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION										L
	Unavailable	9	. , , ,	68.12%					\$0.00	NA	T
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN										t
31406TU66	MORTGAGE	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,								Ĺ
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total		130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00		0
	GYV. GT. 1 (1) YYV. TTT. 1 Y										╀
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00		0
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00		0
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00		0
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00		0
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00		0
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00		0
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,561,867.17	11.7%	_				\$0.00	NA	0
Total		73	\$13,343,708.35	100%	0	\$0.00		0	\$0.00		0
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%				0	\$0.00	NA	0
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$49,237,938.45	100%	0	\$0.00		0	\$0.00		0

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31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0 \$0.00	NA	0 \$0.00	NA	7(
	Unavailable	14	\$1,808,326.55	35.58%	0 \$0.00	NA	0 \$0.00	NA	1
Total		37			0 \$0.00		0 \$0.00		0
			·	<u></u>	T+	$\longrightarrow$	$\perp$		]
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	. , ,				0 \$0.00	NA	
	Unavailable	30	' ' '	31.08%			0 \$0.00	NA	
Total		103		100%	0 \$0.00		0 \$0.00		0
			,	, <u>_</u>					]
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	9	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		27	\$3,717,100.15	100%	0 \$0.00		0 \$0.00		0
		$\perp$	<u>-</u>	<u></u> /	$\bot$		1 +		1
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90				0 \$0.00	NA	
	Unavailable	9	\$1,727,953.89	38.57%	0 \$0.00	NA	0 \$0.00	NA	1
Total		34			0 \$0.00	1	0 \$0.00		0
			<u>-</u>		4		1		1
31406TV24	INDYMAC BANK, FSB	3		12.24%			0 \$0.00	NA	_
	Unavailable	10		87.76%		1	0 \$0.00	NA	
Total	'	13	\$1,818,721.08	100%	0 \$0.00	<u> </u> '	0 \$0.00		0
		1 27	= 250 50		1 - 20		- 20		+
31406TV57	Unavailable	37			0 \$0.00		0 \$0.00	NA	A (
Total	'	37	\$7,367,260.53	100%	0 \$0.00		0 \$0.00		+
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2 35%	0 \$0.00	NΙΔ	0 \$0.00	NA	+
314001 vos	Unavailable	29		2.35% 97.65%			0 \$0.00	NA NA	_
Total	Ullavanaoic	30	. , ,		0 \$0.00		<b>0</b> \$0.00		<del>1</del> (
1 Otai			Φυ,110,102	100 /	0 90.00		Ιφυ.υυ		+
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0\$0.00	NA	0 \$0.00	NA	1
D17001	Unavailable	37					0 \$0.00	NA	_
Total		43	. , ,		0 \$0.00	1	0 \$0.00		(
				,	#				1
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	20		94.82%			0 \$0.00	NA	
Total		21	\$4,043,447.98	100%	0 \$0.00	/	0 \$0.00	<u>-</u>	(
			<u> </u>		4		4-4		4
31406TVA6	CHASE MANHATTAN MORTGAGE	4	\$683,923.01	40.28%	0 \$0.00	NAI	0 \$0.00	NA	. (

	CORPORATION										
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00		0
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00		0
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00		0
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00		0
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%					\$0.00 \$0.00	NA	
Total	Unavailable	137	\$8,321,492.78	36.74% 100%					\$0.00 <b>\$0.00</b>	NA	0
Total		137	\$22,648,166.34	100%	U	\$0.00		v	<b>\$0.00</b>		۲
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$8,360,882.93	25.14%	_		NA	0	\$0.00	NA	.0
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00		0
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00		0
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%					\$0.00	NA	
<u> </u>	Unavailable	3	\$466,707.87	15.35%				_	\$0.00	NA	
Total		34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00		0
31406TVJ7		15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00	NA	.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	11	\$1,094,115.80	41.95% (	\$0.00	NA	0 \$0.00	NA 0
Total		26		100%			0 \$0.00	0
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$3,400,016.70	51.14% (	\$0.00	NA	0 \$0.00	NA 0
Total		33	\$6,648,871.65	100%	\$0.00		0 \$0.00	0
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91% (			0 \$0.00	NA 0
	Unavailable	28		72.09% (			0 \$0.00	NA 0
Total		39	\$6,057,976.19	100%	\$0.00		0 \$0.00	0
31406TVV0	INDYMAC BANK, FSB	2		8.61% (			0 \$0.00	NA 0
	Unavailable	15			_		0 \$0.00	NA 0
Total		17	\$1,258,082.34	100%	\$0.00		0 \$0.00	0
31406TW80	Unavailable	70	\$14,597,820.23		0 \$0.00		0 \$0.00	NA 0
Total		70	\$14,597,820.23	100%	\$0.00		0 \$0.00	0
31406TWB3	Unavailable	5			0 \$0.00		0 \$0.00	NA 0
Total		5	\$744,062.03	100%	\$0.00		0 \$0.00	0
31406TWE7	Unavailable	56			0 \$0.00		0 \$0.00	NA 0
Total		56	\$10,837,939.76	100%	\$0.00		0 \$0.00	0
31406TWM9	Unavailable	56			0 \$0.00		0 \$0.00	NA 0
Total		56	\$12,452,727.26	100%	\$0.00		0 \$0.00	0
31406TWN7	Unavailable	18			0 \$0.00		0 \$0.00	NA 0
Total		18	\$4,087,932.08	100%	\$0.00		0 \$0.00	0
31406TWR8	Unavailable	59			0 \$0.00		0 \$0.00	NA 0
Total		59	\$11,924,896.93	100%	\$0.00		0 \$0.00	0
31406TWW7	Unavailable	17			0 \$0.00		0 \$0.00	NA 0
Total		17	\$3,705,072.92	100%	\$0.00		0 \$0.00	0
31406TWX5	Unavailable	25			0 \$0.00		0 \$0.00	NA 0
Total		25	\$4,159,384.51	100%	\$0.00		0 \$0.00	0
31406TWY3	Unavailable	8			0 \$0.00		0 \$0.00	NA 0
Total		8	\$2,016,458.77	100%	\$0.00		0 \$0.00	0
31406TY96		25	\$6,000,298.29	100%	0\$0.00	NA	0 \$0.00	NA 0

03	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00		0
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0	\$0.00	NA	0	\$0.00	NA	10
0	\$0.00		0	\$0.00		0
0	\$0.00	NA	0	\$0.00	NA	10
0	\$0.00		0	\$0.00		0
0	\$0.00	NA	0	\$0.00	NA	10
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0	\$0.00	NA	0	\$0.00	NA	10
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0	\$0.00		0	\$0.00		0
0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
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31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$4,595,948.41	28.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,000,171.23	100%	0 \$	\$0.00		0	\$0.00		0
					Ш			L			
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,800.46	100%	0 \$	\$0.00		0	\$0.00		0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		84	\$13,065,824.19	100%	0 \$	\$0.00		0	\$0.00		0
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$185,000.00	6.17%	0.5	\$0.00		_	\$0.00	NA	.0
Total		13	\$3,000,000.00	100%	0 \$	\$0.00		0	\$0.00		0
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,355,561.23	94.03%	-			+	\$0.00	NA	_
Total		13	\$2,505,000.03	100%	0 \$	\$0.00		0	\$0.00		0
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,590,667.88	100%	0 \$	\$0.00		0	\$0.00		0
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	_				\$0.00	NA	0
	Unavailable	75	\$15,876,528.74	97.1%	-			-	\$0.00	NA	.0
Total		77	\$16,350,668.37	100%	0 \$	\$0.00		0	\$0.00		0
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0 \$	\$0.00			\$0.00	NA	
	Unavailable		\$55,807,250.90						\$0.00	NA	
Total		275	\$56,294,306.47	100%	0 \$	\$0.00		0	\$0.00		0
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,139,444.31	100%	_			_	\$0.00		0
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,010,619.43	100%	-			-	\$0.00		0
31406U4S4	Unavailable	11	\$2,056,220.45	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,056,220.45	100%	-			+-	\$0.00		0
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10tai		i i	l			ı					
	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	_		NA	0	\$0.00	NA	0
31406U4T2	OHIO SAVINGS BANK Unavailable	1 14	\$48,952.37 \$3,123,786.25	1.54% 98.46% <b>100%</b>	0 \$	\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	

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31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00		0
											T
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,617,138.53	100%	_			_	\$0.00		0
10001			<b>\$1,017,100,000</b>	100 /6	Ť	ΨΟΙΟΟ		Ĭ	φοισσ		Ť
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00	NA	h
2110000119	Unavailable	45	\$3,110,975.19	69.71%	•				\$0.00	NA	1
Total	Chavanaoie	67	\$4,462,545.14	100%	_				\$0.00	117	0
lotai		07	ψ-1,-102,5-15.1-1	100 /0	ľ	ψυ.υυ			ψυ•υυ		ť
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NΔ	0	\$0.00	NA	6
Total	Chavanaole	83	\$5,572,542.35	100%			11/1		\$0.00	117	0
lotai		0.5	φ <i>3,312,342.33</i>	100 /0	V	φυ.υυ		U	φυ.υυ		۲
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanacie	19	\$1,166,827.73	100%	-	-		_	\$0.00	111	0
10001		12	Ψ1,100,027172	100 /0	ľ	ψοισο		Ĭ	φοισσ		Ť
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
511000073	Unavailable	22	\$2,053,944.23	79.29%	_			_	\$0.00	NA	
Total	e na vanacie	28	\$2,590,406.51	100%	-			-	\$0.00	111	0
Total		20	Ψ2,570,400.51	100 /0	V	Ψυ•υυ		ľ	ψυ•υυ		Ť
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaore	33	\$2,968,779.08	100%	_			_	<b>\$0.00</b>	117	0
Total		- 55	Ψ2,700,777.00	100 /0	0	ΨΟ•ΟΟ			ψυ•υυ		Ť
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
511000737	Unavailable	52	\$5,161,745.67	77.29%			1		\$0.00	NA	
Total	Chavanaoie	67	\$6,678,696.69	100%	-			-	<b>\$0.00</b>	117	0
Total		07	ψο,οτο,οσο.οσ	100 /0	U	ψυ•υυ		ľ	ψυ•υυ		۲
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	n
Total	Chavanaoie	100	\$9,785,105.47	100%	-			_	<b>\$0.00</b>	117	0
Total		100	ψ>,105,105.41	100 /0	U	ΨΟ•ΟΟ		ľ	ψυ•υυ		۲
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00	NA	h
5110001121	Unavailable	70	\$9,107,895.05	97.26%				_	\$0.00	NA	_
Total	Chavanaoie	72	\$9,364,856.51	100%	-			-	<b>\$0.00</b>	117	<u></u>
Total		12	ψ2,504,050.51	100 /0	U	ψυ•υυ		ľ	ψυ•υυ		۲
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00	NA	h
5110001132	Unavailable	61	\$13,598,859.51	89.14%	-				\$0.00	NA	1
Total	Chavanaole	68	\$15,255,229.56	100%	+	-			\$ <b>0.00</b>	117	0
Total		00	φ13,233,227.30	100 /0	U	ψυ•υυ		ľ	ψυ•υυ		۲
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	n	\$0.00	NΔ	U	\$0.00	NA	n
2110001110	Unavailable	22	\$4,342,276.57	88.86%	-			_	\$0.00	NA	_
Total	Cha canadic	25	\$4,886,676.57	100%					\$0.00	117	0
2 3 8 8 1			ψ 1,000,010.01	100 /0	j	Ψ 0.00		٦	¥0.00		ť
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	n	\$0.00	NA	$\int_{\Omega}$
110001101	Unavailable	8	\$1,997,557.00				1	-	\$0.00	NA	1
Total	C Ha , allaole	12	\$2,705,797.00		•				<b>\$0.00</b>	1 1/	0

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31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	12	\$2,652,980.00	100%	-				\$0.00	1171
10001		12	\$ <b>2,002,</b> 500.00	10070	Ŭ	φοισσ		Ť	φοιου	
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,056,475.58	85.88%	_		1	_	\$0.00	NA
Total		63	\$8,216,845.58	100%	0	\$0.00			\$0.00	
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00	
								L		
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%					\$0.00	NA
	Unavailable	56	\$5,535,974.61	94.85%	-			_	\$0.00	NA
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00	
								L		
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%				_	\$0.00	NA
	Unavailable	97	\$5,942,440.81	94.83%	-	_		_	\$0.00	NA
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00	
					L			F		
31406UAF5	Unavailable	46	\$5,870,925.29			\$0.00		_	\$0.00	NA
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00	
21.40(11.4.02	ELACCEAR DANIZ ECO		φ1 004 100 00	0.650	_	¢ο οο	D.T.A	_	ΦΩ ΩΩ	NT A
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00						\$0.00	NA NA
Total	Unavailable	76	\$17,637,700.00	90.35%	-			_	\$0.00	NA
Total		84	\$19,521,800.00	100%	U	\$0.00		U	\$0.00	
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
21.0001111	Unavailable	55	\$12,381,544.63	95.61%	_			_	\$0.00	NA
Total		58	· ·	100%	-				\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					Ī		
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00	
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00	
214061141.2	ELACSTAD DANK ESD	2	¢264.260.00	4.26%	Λ	\$0.00	NI A	_	\$0.00	NI A
31406UAL2	FLAGSTAR BANK, FSB Unavailable	45	\$264,369.09 \$5,941,738.64	95.74%	1		1		\$0.00	NA NA
Total	Oliavallaule	43 <b>47</b>	\$5,941,738.04 \$ <b>6,206,107.73</b>	100%	-	_		_	\$0.00 <b>\$0.00</b>	NA
1 Utai		4/	φυ,200,107.73	100 %	V	φυ.υυ		ľ	φυ.υυ	
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NΛ	$\cap$	\$0.00	NA
D1-1000/11VI0	Unavailable	23	\$4,332,134.69	96.44%					\$0.00	NA NA

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Total		24	\$4,491,971.56	100%	0\$	0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ť
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,103,871.32	94.79%	0\$	0.00	NA	0	\$0.00	NA	_
Total		62	\$15,933,664.96	100%	0 \$	0.00		0	\$0.00		0
								L			
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,285,570.23	89.29%	0\$	0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		28	\$3,679,820.23	100%	0 \$	0.00		0	\$0.00		0
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$1,775,723.35	100%	0 \$	0.00		0	\$0.00		0
								L			┸
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00		÷			_	\$0.00	NA	_
	Unavailable	36	\$7,301,904.42	95.64%	÷				\$0.00	NA	_
Total		38	\$7,634,894.42	100%	0 \$	0.00		0	\$0.00		0
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,220,790.00	96.01%	0\$	0.00	NA	0	\$0.00	NA	0
Total		61	\$14,812,380.00	100%	0 \$	0.00		0	\$0.00		0
								L			L
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$4,401,009.14	100%	0\$	0.00		0	\$0.00		0
								L			Ļ
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%					\$0.00	NA	_
	Unavailable	99	\$23,740,552.34	96.31%					\$0.00	NA	_
Total		103	\$24,649,689.23	100%	0 \$	0.00		0	\$0.00		0
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0 \$	00.00	NΔ	n	\$0.00	NA	10
51400071210	Unavailable	69	\$4,364,055.77	88.3%	÷			_	\$0.00	NA	_
Total	Chavanaoic	78	, ,	100%				_	<b>\$0.00</b>		0
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,000,408.46	97.47%	0\$	0.00	NA	0	\$0.00	NA	0
Total		35	\$6,156,253.16	100%	0 \$	0.00		0	\$0.00		0
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,755,020.42	87.63%				0	\$0.00	NA	0
Total		55	\$5,426,075.96	100%	0 \$	0.00		0	\$0.00		0
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	<u>۹</u>	00.00	NΛ	0	\$0.00	NA	<u> </u>
P14000D30	Unavailable	58	\$5,737,612.24	91.75%	÷			_	\$0.00	NA NA	
Total	Chavanaoic	63	\$6,253,362.24	100%	_				<b>\$0.00</b>	11/7	0
1 0 6 6 1		0.5	Ψ092090024027	100 /0	ψ	0.00		Ī	Ψυ•υυ		ť
31406UB64	Unavailable	61	\$7,899,794.14	100%	0\$	0.00	NA	0	\$0.00	NA	0

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FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	9 80 89 126 135 3	\$7,899,794.14 \$1,172,307.28 \$10,138,329.33 \$11,310,636.61 \$417,673.94 \$6,607,749.33 \$7,025,423.27	10.36% 89.64% <b>100%</b> 5.95% 94.05%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	9 126 135	\$10,138,329.33 <b>\$11,310,636.61</b> \$417,673.94 \$6,607,749.33 <b>\$7,025,423.27</b>	89.64% <b>100%</b> 5.95% 94.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0
Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	9 126 135	\$10,138,329.33 <b>\$11,310,636.61</b> \$417,673.94 \$6,607,749.33 <b>\$7,025,423.27</b>	89.64% <b>100%</b> 5.95% 94.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	
FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	9 126 <b>135</b>	\$11,310,636.61 \$417,673.94 \$6,607,749.33 \$7,025,423.27	5.95% 94.05%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA	0 0 0	<b>\$0.00</b> \$0.00	NA	7
Unavailable FLAGSTAR BANK, FSB	9 126 <b>135</b>	\$417,673.94 \$6,607,749.33 \$7,025,423.27	5.95% 94.05%	0 \$0.00 0 \$0.00	) NA ) NA	0	\$0.00		0
Unavailable FLAGSTAR BANK, FSB	126 135	\$6,607,749.33 <b>\$7,025,423.27</b>	94.05%	0 \$0.00	) NA	0	-		┸
Unavailable FLAGSTAR BANK, FSB	126 135	\$6,607,749.33 <b>\$7,025,423.27</b>	94.05%	0 \$0.00	) NA	0	-		٦h
FLAGSTAR BANK, FSB	<b>135</b>	\$7,025,423.27				_	$\psi 0.00$	NA	_
	3			- T	/	0	\$0.00	<u>INA</u>	0
		\$108,404,10					4000		Ť
Unavailable	50	\$190,404.10	4.69%	0 \$0.00	NA	0	\$0.00	NA	0
	37	\$4,030,968.87	95.31%	0 \$0.00	NA	0	\$0.00	NA	0
	62	\$4,229,372.97	100%	0 \$0.00	)	0	\$0.00		0
									Ļ
·				_	+	-			7
Unavailable						_		<u>NA</u>	_
	33	\$4,234,340.00	100%	0 \$0.00	1	0	\$0.00		0
EL ACCTAD DANIZ ECD	2	\$102.760.09	4.500/	0 60 00	NI A	Λ	00.00	NI A	$\pm$
				_	+	-			1
Unavailable						-	-	NA	0
	/4	\$4,190,029.50	100 %	<u>U \$0.00</u>	' <u>'</u>	v	<u> </u>		U
FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0 \$0.00	) NA	0	\$0.00	NA	0
Unavailable	40	\$3,862,359.46	84.7%	0 \$0.00	NA	0	\$0.00		
	47	\$4,560,208.06	100%	0 \$0.00	)	0	\$0.00		0
				1.					Ļ
Unavailable						_		<u>NA</u>	_
	8	\$1,237,843.46	100%	0 \$0.00	1	0	\$0.00		0
EL AGSTAD BANK ESB	1	\$126,000,00	3 62%	0 \$0 00	N A	Ω	00.02	NΛ	<u></u>
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Chavanable				_				117	0
		40,110,50000	100 /0	99999			4000		Ť
FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	15					_			$\neg$
	16	\$3,602,579.63	100%	0 \$0.00	)	0	\$0.00		0
FLAGSTAR BANK, FSB	2	\$328,000.00		_		-		NA	0
Unavailable	30	\$6,683,881.00				_		NA	0
	32	\$7,011,881.00	100%	0 \$0.00	)	0	\$0.00		0
TT 1 ((27) 1 D 1 1 27 27 27 27 27 27 27 27 27 27 27 27 27		Φ <b>525</b> 5 <b>5</b> 2 22	5.05°	0 00 00			Φ0.00	**.	1
				_					_
Unavailable						_		NA	
	45	\$9,966,760.00	100%	<u>U \$0.00</u>	1	U	\$0.00		0
	Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	Unavailable   31   33	Unavailable       31       \$3,953,840.00         33       \$4,234,340.00         FLAGSTAR BANK, FSB       3       \$192,769.08         Unavailable       71       \$4,005,860.50         74       \$4,198,629.58         FLAGSTAR BANK, FSB       7       \$697,848.60         Unavailable       40       \$3,862,359.46         47       \$4,560,208.06         Unavailable       8       \$1,237,843.46         FLAGSTAR BANK, FSB       1       \$126,000.00         Unavailable       26       \$3,350,950.00         FLAGSTAR BANK, FSB       1       \$186,000.00         Unavailable       15       \$3,416,579.63         FLAGSTAR BANK, FSB       2       \$328,000.00         Unavailable       30       \$6,683,881.00         Grade State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	Unavailable 31 \$3,953,840.00 93.38%    33 \$4,234,340.00 100%   FLAGSTAR BANK, FSB 3 \$192,769.08 4.59%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$2,798,847.53	95.01%	0 \$0.0	0 NA	0	\$0.00		
Total		23	\$2,945,847.53	100%	0 \$0.0	0	0	\$0.00		0
									<u> </u>	
31406UBT4	Unavailable	29	\$5,447,550.00		0 \$0.0		_	\$0.00	N.A	_
Total		29	\$5,447,550.00	100%	0 \$0.0	0	0	\$0.00		0
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0 \$0.0	O NA	n	\$0.00	N.A	\
Total	Chavanable	8	\$1,069,793.51 \$1,069,793.51	100%				\$0.00	117	0
10001			Ψ1,000,1001	10070	ψοιο		Ť	φοισσ		Ť
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	102	\$18,768,346.69	96.66%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		106	\$19,417,746.69	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0
		_		0.=0.44	0 40 0		_	+ 0 0 0	<del></del>	
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00				-	\$0.00	N.A	_
	Unavailable	70	\$15,230,793.00				_	\$0.00	N.A	<b>1</b> 0
Total		77	\$16,880,913.00	100%	0 \$0.0	0	0	\$0.00		0
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0.020	0 NA	0	\$0.00	N.A	
514000033	Unavailable	31	\$6,583,600.81	97.96%	_		_	\$0.00	NA NA	_
Total	Chavanable	32	\$6,720,634.59	100%			_	\$0.00 \$0.00	117	0
lotai		34	\$0,720,034.39	100 %	υ φυ.υ		U	φυ.υυ		U
31406UC63	Unavailable	10	\$1,659,730.09	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		10	\$1,659,730.09	100%	0 \$0.0	0	0	\$0.00		0
									<u> </u>	
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00					\$0.00	NA	_
	Unavailable	66	\$11,913,270.00			_		\$0.00	NA	<b>\</b> 0
Total		71	\$12,748,770.00	100%	0 \$0.0	0	0	\$0.00	<del> </del>	0
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0.020	0 NA	Λ	\$0.00	N.A	\ n
514000009	Unavailable	108	\$23,051,524.09	92.17%			_	\$0.00		
Total	Chavanable	116	\$25,009,004.09	100%		_		\$0.00	117	0
Total		110	Ψ25,005,004.05	100 /0	υ ψυ.υ			ψυ.υυ		1
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	86	\$5,180,269.83	90.52%			_	\$0.00	N.A	
Total		95	\$5,722,619.83	100%			-	\$0.00		0
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06				_	\$0.00	NA	0
	Unavailable	98	\$9,505,364.35	95.98%				\$0.00	NA	0
Total		102	\$9,903,774.41	100%	0 \$0.0	0	0	\$0.00		0
2140(1)(D2	EL ACQUAD DANIZ EGD	10	¢605 000 10	( 10%	0 00 0	0 37.1	^	φο οο	3.7	
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10		_	_	_	\$0.00	NA	_
T-4-1	Unavailable	169	\$10,567,255.91	93.82%		_	-	\$0.00	NA	
Total		182	\$11,263,244.01	100%	v \$0.0	U	U	\$0.00		0
I I							1	1	i	1

31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00		0
			. , ,		r			Г			T
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C THE VERTICAL CONTRACTOR	9	\$1,599,875.00			\$0.00		_	\$0.00		0
10001			Ψ1,0>>,070,00	100 /6	Ť	φοισσ		Ť	φοιοο		Ť
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
51400CCE0	Unavailable	84	\$5,640,729.07	89.36%	_	1			\$0.00	NA	
Total	Chavanaoic	94	\$6,312,026.15	100%	-	+			\$0.00	1171	0
Total		74	φ0,512,020.15	100 /0	U	ψυ.υυ		Ľ	ψυ.υυ		_
31406UCF3	Unavailable	32	\$3,093,900.00	100%	n	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	32	\$3,093,900.00	100%					\$0.00	1171	0
Total		32	φ3,073,700.00	100 /0	U	ψυ.υυ		Ľ	ψυ.υυ		_
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NΔ	n	\$0.00	NA	0
514000001	Unavailable	26	\$3,433,120.00	86.87%	-	+			\$0.00	NA	_
Total	Chavanaoic	30	\$3,952,020.00	100%	-	+ +		_	<b>\$0.00</b>	11/1	0
lotai		30	φ3,732,020.00	100 /0	V	ψυ.υυ		ľ	ψυ.υυ		۲
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
511000003	Unavailable	51	\$3,449,568.48	94.07%		_		_	\$0.00	NA	1
Total	e na varaore	54	\$3,666,968.48	100%	-	+		1	\$0.00		0
1000			φε,σσσ,σσσ, σσσ, ισ	100 /6	Ť	φοισσ		Ť	φοιου		Ť
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,023,770.00	100%	-	+ +			\$0.00		0
10441			ψ5,025,770.00	100 /0	Ť	φοισσ		Ť	φοιου		Ť
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
2110000110	Unavailable	26	\$1,479,041.89	90.68%	-	+ +		_	\$0.00	NA	+-
Total	Chavanaore	28	\$1,630,991.89	100%	_				\$0.00		0
10441			Ψίζουσζονίου	100 /0	Ť	φοισσ		Ť	φοιου		Ť
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na varaore	10	\$2,083,440.00		_	\$0.00		_	\$0.00		0
1000		10	Ψ <b>2</b> ,000,11000	100 /0	Ť	φοισσ		Ť	φοιου		Ť
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,784,327.16	94.23%	_			_	\$0.00	NA	1
Total	e na vanaore	73	\$12,505,921.28	100%					\$0.00	1111	0
1000		70	Ψ12,000,>21020	100 /6	Ť	φοισσ		Ť	φοιου		Ť
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	n
	Unavailable	131	\$30,872,785.00	92.96%	_	1			\$0.00	NA	1
Total		141	\$33,211,083.00	100%	_				\$0.00	1,11	0
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31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,331,314.65	87.85%	_	1			\$0.00	NA	1
Total	-	36	\$8,345,636.57	100%	_			-	\$0.00		0
			1 - )- 2 92- 22-		ŕ	1		ŕ			Ť
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	n	\$0.00	NA	0
	Unavailable	17	\$1,102,315.00	95.7%	_	, ,,,,,	1 11 1	ř	\$0.00	NA	

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Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00		0
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0,00	NA	()	\$0.00	NA	70
	Unavailable	10			_			_	\$0.00		
Total	o na ranaoic	14		100%					\$0.00 \$0.00	117	0
		17	Ψ <b>=</b> ,00 Τ,000.00	100 /0	ť	~ <b>0.00</b>		۲	+ 0.00		† <b>'</b>
31406UCY2	FLAGSTAR BANK, FSB	3	· · · · · · · · · · · · · · · · · · ·		_			_	\$0.00	NA	_
	Unavailable	38	\$9,392,013.00	93.91%	+				\$0.00	NA	0
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00		0
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0,00	NA	<u>ე</u>	\$0.00	N.A	70
	Unavailable	134	\$30,015,058.69	92.15%	_	_			\$0.00	NA NA	1
Total	S. H. HIHOTO	147	\$32,572,758.69	100%	+			-	\$0.00	117	0
2011		17/	ψυ <u>μου 1 4</u> 91 30 <b>.</b> 07	100 70	ť	ψ <b>υ.υ</b> υ		U	ψυ.υυ		+
31406UD21	CHARTER ONE MORTGAGE CORP	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,583,806.10	100%	_	_			\$0.00		0
					Ĺ			Ĺ			$\prod$
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00		0
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NI A	<u>ر</u>	\$0.00	N.A	70
PITOUUDAJ	Unavailable	86	i	97.43%	1				\$0.00	NA NA	
Total	O HavaHaUIC	88		100%	+			_	\$0.00 \$ <b>0.00</b>	INF	0
10141		00	ψ <del>τ,053,347,3</del> δ	100%	۲	ψυ.υυ		U	φυ.υυ		+"
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	===	22	\$2,712,170.00	100%	+	_		_	\$0.00	2.12	0
		_ <b>_</b> _	. , _,	20,0	Ť	1		ŕ			Ť
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40		100%	+	_		0	\$0.00		0
					Ĺ			Ĺ			Ţ
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00		+			_	\$0.00	NA	0
	Unavailable	22	\$973,034.76		+				\$0.00	NA	0
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00		0
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0 OO	ŊΔ	<u>ი</u>	\$0.00	N.A	70
	Unavailable	26	i i	94.07%	+			_	\$0.00	NA	_
<b>Fotal</b>	J.m. mimolo	27	\$4,098,533.62	100%	+				\$0.00	117	0
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31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	13		87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	_	_			\$0.00		0
					Γ			Γ			T

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Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	20	\$2,438,900.00	$\overline{100\%}$	0	\$0.00		0	\$0.00		0
										П
FLAGSTAR BANK, FSB	2	\$422,880,00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		·					_			$\boldsymbol{\tau}$
				-	_		_			0
	107	Ψ20,002,2017.1	100 /0	V	φοισσ		Ť	ΨΟΙΟΟ		Ħ
Unavailable	14	\$2,706,860,00	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	0
Chavanaoic				-			_		1171	0
	17	\$2,700,800.00	100 /0	v	φυ.υυ		V	φυ.υυ		Н
ELACSTAD DANK ESD	7	\$1.107.240.00	7 38%	Λ	00.02	NΛ	Λ	\$0.00	NΙΛ	$\cap$
										$\boldsymbol{\tau}$
Ollavaliable				-	_		_		INA	++
	8/	\$15,002,903.94	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>		0
ELACCEAD DANIZ ECD	17	\$2,000,260,00	4.000	_	<u>ቀ</u> ር ርዕ	TA T A	_	\$0.00	TA.T.A	
				-	_		_			1 1
Unavailable				-			_	_	<u>NA</u>	1 1
	278	\$60,003,966.01	100%	0	\$0.00		U	\$0.00		0
EL A COMA D. D. ANIV. EGD	2	ф <b>227</b> 000 00	1.000	_	Φ0.00	N.T.A.	_	ΦΩ ΩΩ	N.T.A.	
				Н			_			$\boldsymbol{\tau}$
Unavailable				_			_		<u>NA</u>	1
	133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00		0
CHARTER ONE	220	\$42,220,420,46	00.75%	Λ	00.02	NΙΛ	Λ	\$0.00	NI A	
MORTGAGE CORP	229	\$43,230,420.40	99.1370	U	<b>\$0.00</b>	IVA	U	<b>ФО.ОО</b>	INA	U
Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00		0
CHARTER ONE				H						H
	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CORF	20	\$2 365 303 00	1000	Λ	ቀስ ሰስ		_	<b>¢</b> ለ ለለ		0
	30	\$2,305,302.90	100%	v	<b>\$0.00</b>		V	<b>Φυ.υυ</b>		۲
CHARTER ONE	20	¢2.010.527.01	1000/	^	¢Ω ΩΩ	NI A	^	¢0.00	NI A	
MORTGAGE CORP	30	\$2,918,537.81				NA	U	\$0.00	NA	U
	30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00		0
CILL PETER ONE				H						$\dashv$
	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ф1 <b>21</b> 1 <b>2</b> 0 00	6.00%	_	Φ0.00					Н
Unavailable		· ·		-			_		<u>NA</u>	$\boldsymbol{ au}$
	15	\$1,763,004.00	100%	U	\$0.00		U	\$0.00		0
CHARTER ONE		<b>422 52 4 4 5 5</b>	00.55		Φ0.00		_	Φ0.00		Ħ
MORTGAGE CORP	101	\$22,724,414.59	98.2%	O	\$0.00	NA	0	\$0.00	NA	U
Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00		0
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		I								1 1
	FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP  CHARTER ONE MORTGAGE CORP  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable	FLAGSTAR BANK, FSB   2   Unavailable   135   137	CHARTER ONE MORTGAGE CORP Unavailable   120   \$2,438,900.00   \$2,438,900.00   \$2,245,880.021.71   137   \$25,002,901.71   137   \$25,002,901.71   137   \$25,002,901.71   14   \$2,706,860.00   14   \$2,706,860.00   14   \$2,706,860.00   14   \$2,706,860.00   14   \$2,706,860.00   14   \$2,706,860.00   14   \$2,706,860.00   15   \$1,002,903.94   15   \$1,002,903.94   17   \$2,989,260.00   18   \$2,989,260.00   18   \$2,989,260.00   19   \$2,78   \$60,003,966.01   18   \$25,238,038.00   19   \$25,238,038.00   19   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,238,038.00   10   \$25,23	20 \$2,438,900.00   100%	CHARTER ONE MORTGAGE CORP   Unavailable   13   \$2,348,900.00   100%   0   0   0   0   0   0   0   0   0	20   \$2,438,900.00   100%   0 \$0.00	\$2,438,900.00   \$100%   \$0,000   \$0.00   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00%   \$0,000   \$1.00	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	Page 12	20   \$2,438,900.00   100%   0 \$0.00   0 \$0.00

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	FREEDOM MORTGAGE CORP										Ī
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00		0
31406UEF1	FREEDOM MORTGAGE CORP	8	\$1,202,110.00	59.03%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	4	\$834,500.00	40.97%				_	\$0.00	NA	1
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00		0
31406UEH7	FREEDOM MORTGAGE CORP	3	\$657,100.00	63.56%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	3	\$376,699.57	36.44%	-			_	\$0.00	NA	.0
Total		6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00		0
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	-			_	\$0.00	NA	0
	Unavailable	6	\$1,410,400.00	32.92%	$\boldsymbol{\vdash}$			_	\$0.00	NA	_
Total		21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00		0
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00		0
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00		0
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00		0
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,338,299.48	100%	-			_	\$0.00	-	0
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00		0
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00		0
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	Ш				\$0.00	NA	1
Total		51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00		0
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00		0

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24.40.67.777.7	WASHINGTON		<b>AT 0</b> 6 5 0 0 7 -	4000	0.0000		0.46.35	
31406UFU7	MUTUAL BANK, FA	47	\$7,366,005.37	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		47	\$7,366,005.37	100%	0 \$0.00		0 \$0.00	
31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$2,268,586.02	100%	0 \$0.00		0 \$0.00	
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,767,345.40	36.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$4,833,742.85	100%	0 \$0.00	)	0 \$0.00	(
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,472,796.49	41.38%	0 \$0.00		0 \$0.00	NA (
Total		60	\$10,808,930.59	100%	0 \$0.00		0 \$0.00	
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,878,299.09		_		0 \$0.00	
Total		20	\$3,624,690.37	100%	0 \$0.00	)	0 \$0.00	
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$30,859,845.78	77.01%	_		0 \$0.00	NA
Total		184	\$40,072,496.70	100%	0 \$0.00	)	0 \$0.00	
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$22,870,531.83				0 \$0.00	NA
Total		128	\$28,057,907.89	100%	0 \$0.00		0 \$0.00	
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,427,630.96				0 \$0.00	NA
Total		161	\$25,585,908.86	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE				${f H}$						+
31406UM54	CORPORATION	37	\$8,195,440.96	20.49%	Ш				\$0.00		-
	Unavailable	146	\$31,810,135.44	79.51%	-				\$0.00	N/	7 (
Total		183	\$40,005,576.40	100%	0 5	\$0.00		0	\$0.00		0
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
	Unavailable	68	\$12,276,060.71	38.75%	0 5	\$0.00	NA	0	\$0.00	N/	7 (
Total		188	\$31,679,867.50	100%	0 \$	\$0.00		0	\$0.00		0
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0 5	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
	Unavailable	123	\$27,463,525.81	68.85%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		184	\$39,886,393.03	100%	0	<b>80.00</b>		0	\$0.00		0
31406UM88	GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	75	\$15,636,376.49	61.51%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		121	\$25,422,329.83	100%	0 \$	\$0.00		0	\$0.00		0
31406UMJ4	GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	121	\$24,483,357.86	61.41%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		188	\$39,871,810.26	100%	0 \$	<b>80.00</b>		0	\$0.00		0
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	93	\$20,219,655.83	52.08%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> ()
Total		176	\$38,823,775.27	100%	0 \$	<b>80.00</b>		0	\$0.00		0
31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0 5	\$0.00	NA	0	\$0.00	N.A	v C
	Unavailable	32	\$6,248,539.91	32.63%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		99	\$19,150,219.32	100%	0 \$	<b>80.00</b>		0	\$0.00		0
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	Ш			0	\$0.00	N/	0
	Unavailable	2	\$310,900.00	6.74%	0 5	\$0.00	NA	0	\$0.00	N/	0
Total		32	\$4,616,067.00	100%	0 \$	<b>80.00</b>		0	\$0.00		0
31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	Ш				\$0.00	N/	+
	Unavailable	80	\$17,191,944.11	77.93%	-				\$0.00	N/	<b>V</b> C
Total		107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00		0

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GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00		-		NA	.0
	174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	77	\$11,905,090.14		-				<del>                                     </del>	NA	.0
	194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00		0
				$\bigsqcup$			L			ļ
GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	57	\$3,752,460.89		Ш					NA	.0
Unavailable	5	. /		-				<del>                                     </del>	NA	.0
	62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00		0
				Ш	$\Box$		L	igsqcup		ļ
GMAC MORTGAGE CORPORATION	244	\$24,997,301.04		Ш		NA	0	\$0.00	NA	. 0
Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00		0
				$\sqcup$	<u> </u>		L	igsqcut		ļ
GMAC MORTGAGE CORPORATION	19	. , ,		Ш						_
Unavailable	4	· · · · · ·		_			_	1 1	NA	0
	23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00		0
		<b></b>		$\sqcup$	$\leftarrow \leftarrow$		L	igspace		ļ
GMAC MORTGAGE CORPORATION	31	. , ,		Ш						╀
Unavailable	117	1		-			_	1 1	<u>NA</u>	.0
	148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00		0
	ДШ	<b></b>	<b></b>	u	$\vdash$		$\vdash$	$\vdash$		Ļ
CORPORATION	27			Ш						-
Unavailable		, , , , , , , , , , , , , , , , , , ,		_				1 1	NA	. 0
	66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00		0
	<u></u> '			Ш	$\Box$		L			퇶
GMAC MORTGAGE	54	\$12,268,064.00	30.61%		•			\$0.00	NA	
	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  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION		<u> </u>								
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00		0
					Ц						Ţ
31406UNB0	GMAC MORTGAGE CORPORATION	30		72.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,399,563.01	27.84%	-				\$0.00	NA	_
Total		46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00		0
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00			\$0.00	NA	0
Total		96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00		0
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,128,731.67	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00		0
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00		0
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	55	\$9,684,849.38	95.96%	_				\$0.00	NA	
Total		58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00		0
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,573.89	11.12%	-				\$0.00	NA	0
Total		58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00		0
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	Ш		NA	0	\$0.00	NA	0
	Unavailable	23	\$2,236,585.59	39.9%	-				\$0.00	NA	. 0
Total		71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00		0
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00	NA	0

	77 '1 1 1	2.5	φ1. <b>5</b> 40.044. <b>3</b> 3	02.50%	0 00 00	274 0	40.00	37.4	L
	Unavailable	25	. / /	83.58%			\$0.00		_
Total		30	\$1,853,122.92	100%	0 \$0.00	0	\$0.00		(
	GMAC MORTGAGE				+ +				+
31406UNP9	CORPORATION	40		53.88%	,		\$0.00		. (
	Unavailable	32	\$4,805,790.69	46.12%	0 \$0.00	NA 0	\$0.00	NA	(
Total		72	\$10,419,744.58	100%	0 \$0.00	0	\$0.00		(
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0 \$0.00	NA 0	\$0.00	NA	' C
	Unavailable	55	\$6,633,172.34	60.66%			\$0.00	NA	r C
Total		86	\$10,934,311.34	100%	0 \$0.00	0	\$0.00		0
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$4,194,721.87	32.69%	0 \$0.00	NA 0	\$0.00	NA	0
Total		88	\$12,832,707.45	100%	0 \$0.00	0	\$0.00		0
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	123	\$27,785,888.74	69.31%	0 \$0.00	NA 0	\$0.00	NA	0
Total		178	\$40,086,905.96	100%	0 \$0.00	0	\$0.00		0
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	97	\$15,495,950.36	40.57%	0 \$0.00	NA 0	\$0.00	NA	0
Total		242	\$38,192,420.39	100%	0 \$0.00	0	\$0.00		0
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%			\$0.00		
	Unavailable	116	\$26,957,223.74	67.73%	0 \$0.00		\$0.00		
Total		174	\$39,800,848.00	100%	0 \$0.00	0	\$0.00		0
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$11,082,895.52	50.83%	0 \$0.00	NA 0	\$0.00	NA	0
Total		98	\$21,805,155.38	100%	0 \$0.00	0	\$0.00		0
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$7,641,632.92	26.27%	0 \$0.00		\$0.00	NA	_
Total		247	\$29,087,754.76	100%	0 \$0.00	0	\$0.00		0
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	77	\$15,851,928.38	63.41%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		128	\$24,998,348.65	100%	Λ	\$0.00		Λ	\$0.00		0
Total		120	φ24,770,340.03	100 70	v	φυ.υυ		v	φυ.υυ		1
31406UNZ7	GMAC MORTGAGE CORPORATION	104	. , ,	69.72%		·			\$0.00	N.A	<b>A</b> 0
	Unavailable	35	\$3,929,800.51	30.28%	-			_	\$0.00	N/	_
Total		139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00		0
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		3	\$194,148.74	100%	0	\$0.00		0	\$0.00		0
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00		0
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	2	\$176,962.00		-			_	\$0.00	N/	<b>4</b> 0
Total		11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00		0
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
	Unavailable	1	\$53,145.76		-				\$0.00	N/	<b>A</b> 0
Total		23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00		0
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
	Unavailable	1	\$292,208.81	9.11%	_			_	\$0.00	N/	<b>4</b> 0
Total		11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00		0
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00		0
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00		0
31406UQQ4	USAA FEDERAL SAVINGS BANK	126		77.98%					\$0.00	N/	-
	Unavailable	40	. / /	22.02%	_			_	\$0.00	N/	10
Total		166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00		10
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%					\$0.00	N.A	<b>A</b> 0
	Unavailable	5	. ,	3.23%	_			_	\$0.00	N/	
Total		150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00		0

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31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0 \$0.00	) NA	0	\$0.00	NA	A C
	Unavailable	3	\$487,333.37		0 \$0.00		-	\$0.00	NA	1
Total		177	\$31,235,346.13	100%	0 \$0.00		0	\$0.00		0
31406UQT8	USAA FEDERAL	61	\$10,203,040.34	63.43%	0 00 00	NI A	Λ,	\$0.00	N.A	\ (
514000Q18	SAVINGS BANK						Ш			4
T 4 1	Unavailable	39	\$5,882,643.08	36.57%	_		-	\$0.00	N/	
Total		100	\$16,085,683.42	100%	0 \$0.00	1	U	\$0.00		0
31406UQU5	USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> (
Total		169	\$23,180,537.57	100%	0 \$0.00	)	0	\$0.00		0
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> C
Total		89	\$16,228,115.14	100%	0 \$0.00		0	\$0.00		0
							Ц			1
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%			Ц	\$0.00	NA	-
	Unavailable	2	\$463,600.00		0 \$0.00		-	\$0.00	N/	
Total		144	\$26,753,189.80	100%	0 \$0.00		0	\$0.00		0
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%			0	\$0.00	NA	<b>A</b> C
	Unavailable	8	\$1,519,668.00	3.87%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		215	\$39,263,640.76	100%	0 \$0.00		0	\$0.00		0
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> C
Total		107	\$16,707,044.92	100%	0 \$0.00	)	0	\$0.00		0
31406USM1	U.S. BANK N.A	3	\$283,300.67	100%	0 \$0.00	) NA	0.9	\$0.00	N.A	<b>V</b> C
Total		3	\$283,300.67		0 \$0.00		-	\$0.00	111	0
							Ц			1
31406UTD0	SUNTRUST MORTGAGE INC	8	\$1,822,398.74	37.79%			Ш	\$0.00	NA	A C
	Unavailable	21	\$2,999,980.28	62.21%		+		\$0.00	N/	<b>A</b> (0
Total		29	\$4,822,379.02	100%	0 \$0.00		0	<u>\$0.00</u>		0
31406UTE8	SUNTRUST MORTGAGE INC	15	\$1,454,402.86	39.31%			0	\$0.00	NA	<b>A</b> C
	Unavailable	23	\$2,245,076.62	60.69%	0 \$0.00	NA NA	0	\$0.00	NA	1
Total		38	\$3,699,479.48	100%	0 \$0.00		0	\$0.00		0
							Ш			1

31406UTF5	SUNTRUST MORTGAGE INC	12	\$2,672,622.14	46.5%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	16	\$3,075,405.13	53.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		28	\$5,748,027.27	100%	0 \$0.0	00	0	\$0.00		0
31406UTG3	SUNTRUST MORTGAGE INC	3	\$354,239.51	10.64%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	25	\$2,974,530.20	89.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		28	\$3,328,769.71	100%	0 \$0.0	00	0	\$0.00		0
31406UTH1	SUNTRUST MORTGAGE INC	45	\$2,979,187.26	75.79%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	13	\$951,884.34	24.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		58	\$3,931,071.60	100%	0 \$0.0	00	0	\$0.00		0
31406UTJ7	SUNTRUST MORTGAGE INC	29	\$1,937,093.11	33.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	58	\$3,871,701.15	66.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		87	\$5,808,794.26	100%	0 \$0.0	00	0	\$0.00		0
31406UTK4	SUNTRUST MORTGAGE INC	45	\$4,327,624.82	58.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	32	\$3,068,211.61	41.49%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		77	\$7,395,836.43	100%	0 \$0.0	00	0	\$0.00		0
31406UTL2	SUNTRUST MORTGAGE INC	17	\$1,602,288.28	16.64%	0 \$0.0	00 NA	0	\$0.00	NA	0
_	Unavailable	83	\$8,029,078.50	83.36%	_		+-	\$0.00	NA	0
Total		100	\$9,631,366.78	100%	0 \$0.0	00	0	\$0.00		0
31406UTM0	SUNTRUST MORTGAGE INC	7	\$952,607.24	29.26%			0	\$0.00	NA	0
	Unavailable	17	\$2,303,447.61	70.74%			-	\$0.00	NA	0
Total		24	\$3,256,054.85	100%	0 \$0.0	00	0	\$0.00		0
31406UTN8	Unavailable	48	\$13,059,641.66	100%	_	_	_	\$0.00	NA	0
Total		48	\$13,059,641.66	100%	0 \$0.0	00	0	\$0.00		0
31406UTP3	SUNTRUST MORTGAGE INC	5	\$507,590.23	37.8%			0	\$0.00	NA	0
	Unavailable	6	\$835,189.01	62.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,342,779.24	100%	0 \$0.0	00	0	\$0.00		0
31406UTQ1	SUNTRUST MORTGAGE INC	18	\$1,620,432.32	85.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$277,974.83	14.64%	0 \$0.0	00 NA	0	\$0.00	NA	0

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Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00		0
Total			Ψ1,070,407.10	100 /0	v	φυ.υυ		U	ψυ•υυ		Ŭ
31406UTR9	SUNTRUST MORTGAGE INC	47	\$9,989,465.50						\$0.00	NA	+
	Unavailable	2	\$341,260.63		_	\$0.00		_	\$0.00	NA	_
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00		0
31406UTS7	SUNTRUST MORTGAGE INC	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,880,008.97	60.38%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		85	\$19,673,874.98	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406UTU2	SUNTRUST MORTGAGE INC	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00		0
31406UTV0	SUNTRUST MORTGAGE INC	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00		0
31406UTW8	SUNTRUST MORTGAGE INC	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,746,207.26	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406UTX6	SUNTRUST MORTGAGE INC	6	\$1,279,694.49	25.41%		·	NA	0	\$0.00	NA	0
	Unavailable	19		74.59%					\$0.00	NA	-
Total		25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00		0
31406UTY4	SUNTRUST MORTGAGE INC	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00		0
31406UTZ1	SUNTRUST MORTGAGE INC	12							\$0.00	NA	+
m . 1	Unavailable	96	. / /		_			_	\$0.00	NA	0
Total		108	\$22,746,163.56	100%	U	\$0.00		U	\$0.00		U
31406UV70	OHIO SAVINGS BANK	2	· · · · ·			\$0.00		_	\$0.00	NA	$\overline{}$
	Unavailable	51	\$12,560,663.96	97.5%	_			_	\$0.00	NA	
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00		0
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Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00	
				Ш			L		
PHH MORTGAGE	56	\$9 988 892 65	100%		\$0.00	NA	0	\$0.00	NA
CORPORATION				Ц					
	56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00	
DIHI MODECA CE				H			H		
	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$5,010,392,67	100%	0	\$0.00		0	\$0.00	
		<del>40,010,02200</del> 7	20070	Ĭ	4000		Ť	Ψ 0 0 0	
Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	6	\$624,136.72		_			-	+	NA
Unavailable	78	\$12,841,206.73		-		NA	0	\$0.00	NA
	84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00	<u> </u>
				Н			Ļ		<del> </del>
Unavailable				-			1	<del>                                     </del>	NA
	45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00	
Linavailabla	17	\$4.226.556.76	1000/	Δ,	00.02	NIA	_	\$0.00	NA
Unavanable	_			-			-		<u>INA</u>
	1/	φ <del>4</del> ,220,330.70	100 /6	V	φυ.υυ		_	φυ.υυ	
OHIO SAVINGS BANK	14	\$2,411,659,19	3.12%	03	\$0.00	NA	0	\$0.00	NA
				_			_		NA
	317	\$77,325,394.11		-			+-	+	
OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00	NA
	297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00	
				H			Ļ	ļ	<u> </u>
Unavailable				-			+-	+	NA
	16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00	
OTHO CAMINGS DANK	1	¢95 212 02	4 720/		ተለ ሰለ	NT A		\$0.00	NT A
	_			-			_		NA NA
Onavanable				-			+-	+ -	<u>INA</u>
	11	Ψ1,002,172.10	100 /0	V	ψυ.υυ		۳	φυ.υυ	
OHIO SAVINGS BANK	3	\$272.043.06	4.12%	0	\$0.00	NA	0	\$0.00	NA
							1		NA
	47	\$6,602,777.55		-			1		
		, ,		П					
				LI			L	<u> </u>	' <u></u>
Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	PHH MORTGAGE   56	22   \$5,117,122.77	PHH MORTGAGE	PHH MORTGAGE   CORPORATION   56   \$9,988,892.65   100% 0	PHH MORTGAGE   56   \$9,988,892.65   100% 0 \$0.00	PHH MORTGAGE   CORPORATION   S6,000   S9,988,892.65   100%   0 \$0.00   NA	PHH MORTGAGE   S6   \$9,988,892.65   100%   0 \$0.00   NA   0	PHH MORTGAGE   S6, \$9,988,892.65   100%   0\$0.00   NA 0 \$0.00

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31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64		0 \$0.00	1	0 \$0.00	
	Unavailable	31	\$3,953,820.96	92.18%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,289,319.60	100%	0 \$0.00		0 \$0.00	(
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	e na vanaore	34	\$4,771,709.57		0 \$0.00		0 \$0.00	
Total		34	Ψ+,771,707.57	100 /6	υ φυ.υυ		Ψυ.υυ	
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82		0 \$0.00	1	0 \$0.00	
	Unavailable	87	\$13,390,719.09	94.77%			0 \$0.00	
Total		94	\$14,130,425.91	100%	0 \$0.00		0 \$0.00	
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$9,009,969.39	100%	0 \$0.00		0 \$0.00	
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8 22%	0 \$0.00	NΑ	0 \$0.00	NA (
D1400 V A40	Unavailable	22	\$4,333,499.97	91.78%		1	0 \$0.00	
Total	Chavanable	24	\$4,721,799.96		<b>0</b> \$0.00		0 \$0.00	
			+ -,- = -,		7		7 4 4 4 4 4	
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	122	\$24,992,466.26	99.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$25,110,466.26	100%	0 \$0.00		0 \$0.00	(
31406VA63	Unavailable	16			0 \$0.00	1	0 \$0.00	
Total		16	\$2,860,294.95	100%	0 \$0.00		0 \$0.00	(
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$3,894,566.60	76.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$5,092,326.25	100%	0 \$0.00		0 \$0.00	(
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	o na variable	39	·		0 \$0.00	•	0 \$0.00	
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0,00	NI A	0 \$0.00	NA (
51400 V A K /	Unavailable	161	\$2,412,102.84	89.74%		1	0 \$0.00	
Total	Chavanable	179	\$23,504,012.82		<b>0</b> \$0.00	1	<b>0</b> \$0.00	
31406VAS5	Unavailable	227	\$29,987,275.68		0 \$0.00	1	0 \$0.00	1
Total		227	\$29,987,275.68	100%	0 \$0.00		0 \$0.00	
31406VAT3	Unavailable	17	\$2,209,867.85		0 \$0.00	1	0 \$0.00	
Total		17	\$2,209,867.85	100%	0 \$0.00		0 \$0.00	(
31406VB21	GMAC MORTGAGE	34	\$5,631,962.76	55 3%	0 \$0.00	NΔ	0 \$0.00	NA (
21700 Y <b>D</b> 21	CORPORATION							
	Unavailable	30	\$4,552,612.20	44./%	0 \$0.00	NA NA	0 \$0.00	NA (

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Total		64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00		0
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$27,490,474.35	68.6%	-		NA	0	\$0.00	NA	0
Total		178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00		0
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,778,601.98	39.61%	_			-	\$0.00	NA	0
Total		216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00		0
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,112,771.26		_				\$0.00	NA	0
Total		174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00		0
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,618,162.60	100%	0	\$0.00	_	0	\$0.00		0
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,662,839.01	100%	0	\$0.00		0	\$0.00		0
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%		1			\$0.00		_
	Unavailable	146	\$26,314,794.30	65.67%				_	\$0.00	NA	_
Total		235	\$40,069,705.19	100%	0	\$0.00		0	\$0.00		0
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$39,859,530.47	100%	0	\$0.00		0	\$0.00		0
31406VBB1	OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,417,973.66	97.9%	_			_	\$0.00	NA	
Total		89	\$16,769,330.47	100%	1	1			\$0.00		0
31406VBC9	Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$1,869,821.94		-	+		_	\$0.00	•	0
											Į
31406VBD7	OHIO SAVINGS BANK Unavailable	265	\$235,000.00 \$54,397,774.55		1	1			\$0.00 \$0.00		
			, , , , , ,					_			,

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	266	\$54,632,774.55	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS DANIZ	1	\$126 155 O1	0 110%	0	90.00	NΙΛ	<u> </u>	90 00	NI A	
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Onavanabic				_					117	0
	144	\$20,742,133.42	100 /6	U	φυ.υυ		v	φ <b>υ.</b> υυ		ľ
Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	2	\$423,000.00		_						_
Unavailable	323	\$69,285,062.36		-					N/	0
	325	\$69,708,062.36	100%	0	\$0.00		0	\$0.00		0
OHO CAVINCE DANK	1	¢166 005 51	1 750	Λ	\$0.00	NI A	Λ	ድብ ብብ	NI A	0
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Ollavaliable				-			_		117	0
	72	φ2,420,022.03	100 /6	U	ψ <b>υ.</b> υυ		v	ψ <b>0.</b> 00		ľ
OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00		0
										1
GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE										+
CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00		0
										-
	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00	N.A	0
	176	\$38,747,854.27		-			_	_		0
GMAC MORTGAGE	41	\$6 156 187 77	77 39%	0	\$0.00	NA	0	\$0.00	N/	0
										╀
Unavailable				_					N.A	0
	53	\$7,955,020.12	100%	U	<b>\$0.00</b>		V	<b>DU.U</b> Q		U
GMAC MORTGAGE				H						+
CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00	NA.	0
	99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00		0
										$\perp$
	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK 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	OHIO SAVINGS BANK 1 Unavailable 143  Unavailable 8  OHIO SAVINGS BANK 2 Unavailable 323  OHIO SAVINGS BANK 1 Unavailable 41  OHIO SAVINGS BANK 3 Unavailable 74  OHIO SAVINGS BANK 3 Unavailable 74  OHIO SAVINGS BANK 3 Unavailable 74  OHIO SAVINGS BANK 3 Unavailable 74  T77  GMAC MORTGAGE CORPORATION 19  GMAC MORTGAGE CORPORATION 19  Unavailable 44  165  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176  GMAC MORTGAGE 77  Unavailable 99  176	OHIO SAVINGS BANK 1 \$126,155.01 Unavailable 143 \$28,615,998.41 144 \$28,742,153.42  Unavailable 8 \$2,005,784.92 8 \$2,005,784.92 OHIO SAVINGS BANK 2 \$423,000.00 Unavailable 323 \$69,285,062.36 OHIO SAVINGS BANK 1 \$166,095.51 Unavailable 41 \$9,331,996.52 Unavailable 41 \$9,331,996.52 OHIO SAVINGS BANK 3 \$583,649.99 Unavailable 74 \$17,404,124.55 T7 \$17,987,774.54  GMAC MORTGAGE CORPORATION 19 \$4,163,174.97  GMAC MORTGAGE CORPORATION 21 \$19,669,497.14 Unavailable 44 \$6,602,329.48 Interpretation 15,596,622.87  GMAC MORTGAGE CORPORATION 29 \$22,791,231.40 Unavailable 99 \$22,791,231.40 Interpretation 12 \$1,798,832.35 GMAC MORTGAGE CORPORATION 41 \$6,156,187.77 Unavailable 12 \$1,798,832.35 GMAC MORTGAGE CORPORATION 41 \$6,156,187.77 Unavailable 12 \$1,798,832.35 GMAC MORTGAGE 43 \$8,958,789.68 Unavailable 56 \$12,416,075.17  GMAC MORTGAGE 58,21,374,864.85	OHIO SAVINGS BANK 1 \$126,155.01 0.44% Unavailable 143 \$28,615,998.41 99.56% 144 \$28,742,153.42 100% Unavailable 8 \$2,005,784.92 100%  OHIO SAVINGS BANK 2 \$423,000.00 0.61% Unavailable 323 \$69,285,062.36 99.39% OHIO SAVINGS BANK 1 \$166,095.51 1.75% Unavailable 41 \$9,331,996.52 98.25%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 1.00%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24% Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24%  Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24%  Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24%  Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24%  OHIO SAVINGS BANK 3 \$583,649.99 3.24%  Unavailable 74 \$17,404,124.55 96.76%  OHIO SAVINGS BANK 3 \$583,649.99 3.24%  OHIO SAVINGS BANK 41 \$166,095.51 1.75%  Unavailable 44 \$6,602,329.48 25.13%  OHIO SAVINGS BANK 41 \$6,602,329.48 25.13%  OHIO SAVINGS BANK 41 \$6,602,329.48 25.13%  OHIO SAVINGS BANK 41 \$6,156,187.77 77.39%  Unavailable 99 \$22,791,231.40 58.82%  OHIO SAVINGS BANK 41 \$6,156,187.77 77.39%  Unavailable 12 \$1,798,832.35 22.61%  SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER AND SAPPER	OHIO SAVINGS BANK I \$126,155.01 0.44% 0 Unavailable 143 \$28,615,998.41 99.56% 0 144 \$28,742,153.42 100% 0 Unavailable 8 \$2,005,784.92 100% 0  OHIO SAVINGS BANK 2 \$423,000.00 0.61% 0 Unavailable 323 \$69,285,062.36 99.39% 0  OHIO SAVINGS BANK 1 \$166,095.51 1.75% 0 Unavailable 41 \$9,331,996.52 98.25% 0  OHIO SAVINGS BANK 3 \$583,649.99 3.24% 0 Unavailable 74 \$17,404,124.55 96.76% 0  OHIO SAVINGS BANK 3 \$583,649.99 3.24% 0 Unavailable 74 \$17,404,124.55 96.76% 0  GMAC MORTGAGE CORPORATION 19 \$4,163,174.97 100% 0  GMAC MORTGAGE CORPORATION 19 \$4,163,174.97 100% 0  GMAC MORTGAGE CORPORATION 19 \$4,163,174.97 100% 0  GMAC MORTGAGE CORPORATION 19 \$4,163,174.97 100% 0  GMAC MORTGAGE 19 \$4,163,174.97 100% 0  GMAC MORTGAGE 121 \$19,669,497.14 74.87% 0  GMAC MORTGAGE CORPORATION 19 \$22,791,231.40 58.82% 0  GMAC MORTGAGE CORPORATION 41 \$6,602,329.48 25.13% 0  GMAC MORTGAGE 176 \$38,747,854.27 100% 0  GMAC MORTGAGE 177 \$15,956,622.87 41.18% 0  GMAC MORTGAGE 178 \$8,958,789.68 41.91% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0  GMAC MORTGAGE 19 \$1,798,832.35 22.61% 0	OHIO SAVINGS BANK   1   \$126,155.01   0.44%   0   \$0.00   Unavailable   143   \$28,615,998.41   99.56%   0   \$0.00   144   \$28,742,153.42   100%   0   \$0.00   Unavailable   8   \$2,005,784.92   100%   0   \$0.00   0   \$0.00   \$8   \$2,005,784.92   100%   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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	OHIO SAVINGS BANK	OHIO SAVINGS BANK	OHIO SAVINGS BANK         1         \$126,155.01         0.44% 0 \$0.00         NA 0 \$0.00           Unavailable         143         \$28,615,998.41         99.56% 0 \$0.00         NA 0 \$0.00           Unavailable         144         \$28,742,153.42         100% 0 \$0.00         NA 0 \$0.00           Unavailable         8         \$2,005,784.92         100% 0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         2         \$423,000.00         0.61% 0 \$0.00         NA 0 \$0.00           Unavailable         323         \$69,285,062.36         99.39% 0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         1         \$166,095.51         1.75% 0 \$0.00         NA 0 \$0.00           Unavailable         41         \$9,331,996.52         98.25% 0 \$0.00         NA 0 \$0.00           Unavailable         41         \$9,331,996.52         98.25% 0 \$0.00         NA 0 \$0.00           Unavailable         74         \$17,404,124.55         96.76% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE         19         \$4,163,174.97         100% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE         12         \$19,669,497.14         74.87% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE         121         \$19,669,497.14         74.87% 0 \$0.00	OHIO SAVINGS BANK         1         \$126,155.01         0.44% 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         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         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         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

	GMAC MORTGAGE CORPORATION			,					
	Unavailable	98	\$17,046,514.18	45.42%	0 \$0.00	NA (	\$0.00	NA	0
Total		225			0 \$0.00		\$0.00		0
21406370110	GMAC MORTGAGE	10	¢11 017 122 00	20.800/	0,00	NA (	0,00	NI A	
31406VBU9	CORPORATION	48	, , ,		0 \$0.00		\$0.00	NA	_
	Unavailable	132			0 \$0.00		\$0.00	NA	_
Total		180	\$39,876,254.04	100%	0 \$0.00	(	\$0.00		0
31406VBV7	GMAC MORTGAGE CORPORATION	6	. , , ,		0 \$0.00		\$0.00	NA	-
	Unavailable	18	. , ,	78.48%			\$0.00	NA	_
Total		24	\$5,362,177.55	100%	0 \$0.00	(	\$0.00		0
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	131	\$20,209,593.12	65.87%	0 \$0.00	NA (	\$0.00	NA	0
Total		218	\$30,680,409.16	100%	0 \$0.00		\$0.00		0
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0 \$0.00	NA	0 \$0.00	NA	, C
	Unavailable	136	\$31,238,148.87	77.93%	0 \$0.00	NA (	\$0.00	NA	0
Total		174			0 \$0.00		\$0.00		0
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,799,307.21	39.43%	0 \$0.00	NA (	\$0.00	NA	0
Total		52	\$9,636,400.94	100%	0 \$0.00	(	\$0.00		0
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$21,876,115.70				\$0.00	NA	0
Total		140	\$30,165,439.56	100%	0 \$0.00		\$0.00		0
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	96	\$17,650,993.78	55.89%			\$0.00	NA	0
Total		177	\$31,579,295.36	100%	0 \$0.00	(	\$0.00		0
31406VC38	GMAC MORTGAGE CORPORATION	20			0 \$0.00		\$0.00	NA	C
	Unavailable	44			0 \$0.00		\$0.00	NA	_
Total		64	\$13,956,941.39	100%	0 \$0.00		\$0.00		0
31406VC46	GMAC MORTGAGE	61	\$13,906,665.65	47.01%	0 \$0.00	NA (	\$0.00	NA	. (

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	CORPORATION				Ш				I		L
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00		0
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,847,826.62	19.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00		0
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,315,436.48	41.25%	-			_	\$0.00	NA	0
Total		60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00		0
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,106,098.33	73.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00		0
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,855,060.92	62.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00		0
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,502,835.14	54.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00		0
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	133	\$27,119,323.23	67.64%	-				\$0.00	NA	0
Total		195	\$40,093,091.10	100%	0 9	\$0.00		0	\$0.00		0
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,813,829.26		_		NA	0	\$0.00	NA	0
Total		186	\$39,528,347.69	100%	0 9	\$0.00		0	\$0.00		0
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00		Щ				\$0.00	NA	0
	Unavailable	28	\$2,856,854.59	65.3%	_				\$0.00	NA	_
Total		44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00		0
31406VCF1	Unavailable	15	\$3,055,107.09	100%	-				\$0.00	NA	0
Total		15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00		0

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31406VCG9	GMAC MORTGAGE CORPORATION	16	. , ,		0 \$0.00		0 \$0.00	NA	0
	Unavailable	94	\$21,533,339.41		0 \$0.00		0 \$0.00	NA	<b>v</b> 0
Total		110	\$25,009,520.50	100%	0 \$0.00		0 \$0.00		0
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0 \$0.00		0 \$0.00	NA	<b>v</b> 0
	Unavailable	14	\$3,369,615.28	13.48%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ر
Total		140	\$25,004,573.27	100%	0 \$0.00		0 \$0.00		0
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	65	\$13,554,088.12	54.21%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		125	\$25,001,480.85	100%	0 \$0.00		0 \$0.00		0
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$317,400.00	10.73%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		17	\$2,957,082.72	100%	0 \$0.00		0 \$0.00		0
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
Total		26	\$4,217,483.39	100%	0 \$0.00		0 \$0.00		0
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	1	\$145,847.56	3.02%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		30	\$4,836,212.68	100%	0 \$0.00		0 \$0.00		0
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	84	\$17,706,603.27	73.11%			0 \$0.00	NA	<u>ر</u> ر
Total		113	\$24,218,983.69	100%	0 \$0.00		0 \$0.00		0
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	95	\$15,694,690.62	50.08%	0 \$0.00		0 \$0.00	NA	<u>ر</u> ر
Total		194	\$31,340,269.74	100%	0 \$0.00		0 \$0.00		0
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97		0 \$0.00		0 \$0.00	NA	4
T. 4.1	Unavailable	125		71.65%			0 \$0.00	NA	
Total		176	\$39,887,102.32	100%	0 \$0.00		0 \$0.00		0
31406VCT1	GMAC MORTGAGE	150	\$24,477,444.07	62.1%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION	!		<u> </u>							Ш
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00		0
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25			+	1 1 1			\$0.00	NA	0
Total		40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00		0
31406VCV6	GMAC MORTGAGE CORPORATION	65		41.12%					\$0.00	NA	Н
	Unavailable	86	. / /		-				\$0.00	NA	0
Total		151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00		0
31406VCW4	GMAC MORTGAGE CORPORATION	166	. , ,	68.09%					\$0.00	NA	Ш
	Unavailable	74	, , , ,	31.91%	-				\$0.00	NA	0
Total		240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00		0
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00		0
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	. , ,		+	<del> </del>			\$0.00	NA	0
Total		235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00		0
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00						\$0.00	NA	-
	Unavailable	115		88.43%	1	1 1			\$0.00	NA	
Total		130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00		0
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64		_				\$0.00	NA	0
	Unavailable	1	\$159,680.62		+	1 1 1		_	\$0.00	NA	0
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00		0
31406VF50	U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0.00		0
31406VF68	U.S. BANK N.A	5		100%	0	\$0.00			\$0.00	NA	0
Total		5	\$314,797.00	100%	0	\$0.00		0	\$0.00		0
31406VG26		8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME										
	LOANS, INC Unavailable	34	\$7,356,700.00	80.03%	0 \$0	.00	NΙΛ	Λ	\$0.00	NA	
Total	Onavanable	42	\$9,192,720.00	100%					\$0.00 \$0.00	INA	0
Total		42	\$9,192,720.00	100 70	υφυ	.00		v	φυ.υυ		۲
31406VG34	COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,947,504.00	88.74%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		48	\$8,956,024.00	100%	0 \$0	.00		0	\$0.00		0
31406VG42	COUNTRYWIDE HOME LOANS, INC	32	\$7,264,485.00	39.02%			NA	0	\$0.00	NA	0
	Unavailable	50	. , ,	60.98%					\$0.00	NA	_
Total		82	\$18,619,273.00	100%	0 \$0	.00		0	\$0.00		0
											Ļ
31406VG67	COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,778,084.91	65.77%	0 \$0	.00			\$0.00	NA	0
Total		35	\$7,264,484.91	100%	0 \$0	.00		0	\$0.00		0
31406VG75	COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,989,683.00	37.74%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		36	\$7,922,674.00	100%	0 \$0	.00		0	\$0.00		0
31406VG83	COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,233,293.78	56.4%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		65	\$12,826,110.78	100%	0 \$0	.00		0	\$0.00		0
31406VG91	COUNTRYWIDE HOME LOANS, INC	41	\$2,966,926.61	36.97%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,058,824.00	63.03%	_				\$0.00	NA	0
Total		120	\$8,025,750.61	100%	0 \$0	.00		0	\$0.00		0
31406VGE0	COUNTRYWIDE HOME LOANS, INC	31	\$7,117,761.00	12.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$49,704,552.23	87.47%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		242	\$56,822,313.23	100%	0 \$0	.00		0	\$0.00		0
31406VGF7	COUNTRYWIDE HOME LOANS, INC	29	\$7,018,357.00	36.62%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,145,908.12	63.38%					\$0.00	NA	0
Total		75	\$19,164,265.12	100%	0 \$0	.00		0	\$0.00		0
31406VGH3	COUNTRYWIDE HOME	25	\$2,411,110.00	29.12%	0 \$0	.00	NA	0	\$0.00	NA	0

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	LOANS, INC					I					
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00		0
31406VGJ9	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00		0
31406VGK6	COUNTRYWIDE HOME LOANS, INC	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00		0
31406VGL4	COUNTRYWIDE HOME LOANS, INC	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00		0
31406VGM2	COUNTRYWIDE HOME LOANS, INC	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00		0
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31406VGN0	COUNTRYWIDE HOME LOANS, INC	107	\$22,292,816.00	26.93%					\$0.00	NA	0
	Unavailable	269	\$60,494,364.37	73.07%	-				\$0.00	NA	0
Total		376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00		0
31406VGP5	COUNTRYWIDE HOME LOANS, INC	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$13,774,819.00		_				\$0.00	NA	
Total		86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00		0
31406VGQ3	COUNTRYWIDE HOME LOANS, INC	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00		0
31406VGR1	COUNTRYWIDE HOME LOANS, INC	58	\$11,448,988.00						\$0.00	NA	╀
	Unavailable	66	\$14,100,630.98	55.19%	-	_			\$0.00	NA	0
Total		124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00		0
31406VGS9	COUNTRYWIDE HOME LOANS, INC	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00	N.A	VO.
Total	enavanaore	149	\$25,303,101.10		-	_		-	<b>\$0.00</b>	117	0
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31406VGT7	COUNTRYWIDE HOME LOANS, INC	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$32,977,979.55	72.52%	-			-	\$0.00	NA	0
Total		194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00		0
31406VGU4	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$31,443,187.51	75.91%	-	_			\$0.00	N.A	0
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00		0
31406VGV2	COUNTRYWIDE HOME LOANS, INC	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,255,061.90	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0
31406VGW0	COUNTRYWIDE HOME LOANS, INC	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$34,413,046.75	56.63%				_	\$0.00	NA	0
Total		289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00		0
31406VGX8	COUNTRYWIDE HOME LOANS, INC	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,709,251.90					_	\$0.00	NA	0
Total		188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00		0
31406VGY6	COUNTRYWIDE HOME LOANS, INC	248	\$41,052,658.28						\$0.00	NA	
	Unavailable	50	\$8,953,261.85		_	_			\$0.00	NA	
Total		298	\$50,005,920.13	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406VGZ3	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,351,060.92	74.22%	-	_		_	\$0.00	NA	0
Total		52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00		0
31406VH25	COUNTRYWIDE HOME LOANS, INC	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,862,192.54	31.64%	-			-	\$0.00	NA	0
Total		178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00		0
31406VH33	COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00	
31406VH41	COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85	0.26%					\$0.00	NA
	Unavailable		\$103,286,841.65	99.74%					\$0.00	NA
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00	(
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00	(
31406VH66	COUNTRYWIDE HOME LOANS, INC	102	\$20,618,749.18	43.31%					\$0.00	NA
	Unavailable	131	\$26,987,092.91	56.69%					\$0.00	NA
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00	(
31406VH74	COUNTRYWIDE HOME LOANS, INC	3	, ,	2.69%					\$0.00	NA
	Unavailable	120	. , ,	97.31%					\$0.00	NA
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00	(
31406VH82	COUNTRYWIDE HOME LOANS, INC	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00	(
31406VH90	COUNTRYWIDE HOME LOANS, INC	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,364,716.94	84.58%			NA	0	\$0.00	NA
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00	(
31406VHA7	COUNTRYWIDE HOME LOANS, INC	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,667,222.19						\$0.00	NA
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00	(
31406VHB5	COUNTRYWIDE HOME LOANS, INC	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00	
31406VHC3	COUNTRYWIDE HOME LOANS, INC	50	\$10,474,626.00	14.04%					\$0.00	NA
	Unavailable	274	\$64,118,386.83	85.96%					\$0.00	NA
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00	
31406VHD1		53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										ĺ
	Unavailable	201	\$52,326,482.57	80.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		254	\$64,822,036.57	100%					\$0.00		0
31406VHE9	COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	390		98.98%	++				\$0.00	NA	
Total		394	\$89,707,880.94	100%	0 \$0	0.00		0	\$0.00		0
31406VHF6	COUNTRYWIDE HOME LOANS, INC	137	. , ,	67.43%	Ш				\$0.00	NA	4
	Unavailable	71	\$14,939,115.00	32.57%				_	\$0.00	NA	_
Total		208	\$45,873,258.00	100%	0 \$0	0.00		0	\$0.00		0
31406VHG4	COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,361,213.00	48.42%	0 \$0	0.00			\$0.00	NA	0
Total		162	\$35,852,275.00	100%	0 \$0	0.00		0	\$0.00		0
31406VHJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,736,380.07	61.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		29	\$2,840,299.74	100%	0 \$0	0.00		0	\$0.00		0
31406VHK5	COUNTRYWIDE HOME LOANS, INC	1	\$127,881.45	6.77%	0\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,760,237.50	93.23%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		15	\$1,888,118.95	100%	0 \$0	0.00		0	\$0.00		0
31406VHM1	COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,267,964.02	45.97%					\$0.00	NA	<u>ر</u>
Total		140	\$7,108,173.02	100%	0 \$0	0.00		0	\$0.00		0
31406VHN9	COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,431,828.72	67.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		44	\$8,104,442.72	100%	0 \$0	0.00		0	\$0.00		0
31406VHP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,130,569.79	69.28%					\$0.00	NA	0
Total		36	\$7,405,194.79	100%	0 \$0	0.00		0	\$0.00		0
31406VHQ2	COUNTRYWIDE HOME	7	\$1,774,128.00	25.15%	0 \$0	0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00		0
31406VHR0	COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00		0
31406VHS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,631,563.77	87.54%	-			_	\$0.00	NA	0
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00		0
31406VHV1	COUNTRYWIDE HOME LOANS, INC	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00		0
31406VHW9	COUNTRYWIDE HOME LOANS, INC	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00		0
31406VHX7	COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00		0
31406VHY5	COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	265	\$55,758,277.53	78.88%	_				\$0.00	NA	
Total		340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00		0
31406VHZ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,972,869.00		_		NA	0	\$0.00	NA	0
Total		45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00		0
31406VJ23	COUNTRYWIDE HOME LOANS, INC	40	\$7,982,650.00	24.76%	0	\$0.00			\$0.00	NA	0
ļ	Unavailable	115	\$24,261,300.00		_				\$0.00	NA	_
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00		0
31406VJ31	COUNTRYWIDE HOME LOANS, INC	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	255	\$50,859,392.11	83.71%	1			_	\$0.00	NA.	
Total		301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00		(
31406VJ49	COUNTRYWIDE HOME LOANS, INC	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00	N/A	7 (
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00	N.A	7
Total		138	\$31,158,982.38		-	\$0.00		0	\$0.00		
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31406VJ64	COUNTRYWIDE HOME LOANS, INC	181	\$39,626,197.00						\$0.00	NA	4
	Unavailable	131	\$30,117,264.00		-				\$0.00	N.A	
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00		1
31406VJ72	COUNTRYWIDE HOME LOANS, INC	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00	N.A	\
Total		43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00		(
31406VJ80	COUNTRYWIDE HOME LOANS, INC	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00	N.A	\
Total		100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00		(
31406VJA5	COUNTRYWIDE HOME LOANS, INC	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00		1
31406VJB3	COUNTRYWIDE HOME LOANS, INC	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00		4
31406VJC1	COUNTRYWIDE HOME LOANS, INC	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00		4
31406VJD9	COUNTRYWIDE HOME LOANS, INC	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	, (
	Unavailable	4	\$692,228.13		-			_	\$0.00	NA	١
Total		66	\$11,880,695.65	100%	0	\$0.00		0	<b>\$0.00</b>		4
31406VJE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00	NA.	7 (
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00	N.A	J

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Total		94	\$17,433,605.61	100%	U	\$0.00		U	\$0.00		(
31406VJF4	COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	Ш				\$0.00	NA	+
	Unavailable	40	\$8,145,148.28	43.44%	_			_	\$0.00	NA	_
Total		102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00		0
31406VJG2	COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	3	\$438,360.00		_			_	\$0.00	NA	7
Total		50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00		0
31406VJJ6	COUNTRYWIDE HOME LOANS, INC	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00		0
31406VJK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00		0
31406VJL1	COUNTRYWIDE HOME LOANS, INC	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00		0
31406VJM9	COUNTRYWIDE HOME LOANS, INC	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,921,255.00	57.48%					\$0.00	NA	<u>ر</u> ر
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00		0
31406VJN7	COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	82	\$5,651,353.55	65.88%	_			_	\$0.00	NA	_
Total		123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00		0
31406VJQ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,149,065.08	70.89%	_			_	\$0.00	NA	0
Total		75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00		0
31406VJS6	COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00		_	\$0.00	NA	
Total		68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00		0

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31406VJU1	COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0 3	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	321	\$65,487,112.86	79.02%	0 (	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Chavanable	417	\$82,875,316.86		-			_	\$ <b>0.00</b>	117	0
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31406VJV9	COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00				NA	0	\$0.00	NA	0
	Unavailable	41	\$10,668,767.00		_				\$0.00	NA	1
Total		62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00		0
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaole	164	\$30,006,086.14	100%	-			_	\$ <b>0.00</b>	111	0
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31406VJX5	COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,716,895.00	17.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00		0
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31406VJY3	Unavailable	102	\$19,877,424.73	100%	-			_	\$0.00	NA	1
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00		0
31406VJZ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,989,414.51	84.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00		0
31406VKA3	COUNTRYWIDE HOME LOANS, INC	8	\$1,548,039.00	25.92%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,424,262.92	74.08%			NA	0	\$0.00	NA	0
Total		31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00		0
31406VKB1	COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,125,725.00	62.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,002,741.00		_				\$0.00		0
31406VKC9	COUNTRYWIDE HOME LOANS, INC	16	. , ,		Ш				\$0.00	NA	┸
	Unavailable	31	\$3,965,445.00		-			_	\$0.00	NA	0
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00		0
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31406VKD7	COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%	Ш				\$0.00	NA	1
	Unavailable	13	\$3,405,899.64	51.77%	-			_	\$0.00	NA	
Total		25	\$6,579,167.32	100%	0	\$0.00		0	<b>\$0.00</b>		0

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	COUNTRYWIDE HOME			_	${f H}$	<b>.</b> -	ļ	-			+
31406VKE5	LOANS, INC	26		32.41%	Ш	,		L	\$0.00		4
	Unavailable	56			_			_	\$0.00	N.A	
Total		82	\$4,659,699.27	100%	0	\$0.00	<u> </u>	0	\$0.00		(
31406VKF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,787,444.86		Ш			L	\$0.00	NA	7 (
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00	NA	1
Total		40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00		(
31406VKG0	COUNTRYWIDE HOME LOANS, INC	11	\$2,849,222.00		Ш			0	\$0.00	NA	7 (
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00		_	\$0.00	NA	1
Total		31	\$7,514,214.27	100%	0	\$0.00	<u></u>	0	\$0.00		0
31406VKJ4	COUNTRYWIDE HOME LOANS, INC	25	. , ,		Ш				\$0.00	NA	7 (
	Unavailable	63		71.89%	-			1	\$0.00	NA	
Total		88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00		(
31406VKK1	COUNTRYWIDE HOME LOANS, INC	3	\$559,055.00	8.2%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00		-	\$0.00	NA	1
Total		28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00		(
31406VKL9	COUNTRYWIDE HOME LOANS, INC	27	\$3,517,168.00	37.23%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00	NA	1
Total		73		100%	-				\$0.00		(
31406VKM7	COUNTRYWIDE HOME LOANS, INC	36	\$2,263,555.71	41.93%	0 3	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00	NA	1
Total		85	1	100%	-			-	\$0.00		(
31406VKN5	COUNTRYWIDE HOME LOANS, INC	12	\$2,141,917.00			·		0	\$0.00	NA	7 (
	Unavailable	55	. / /		-			1	\$0.00	NA	1
Total		67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00		0
31406VKP0	COUNTRYWIDE HOME LOANS, INC	15			Ш			L	\$0.00		4
	Unavailable	47	\$6,274,090.26		-	_		1	\$0.00		1
Total		62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00		(
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31406VKQ8	COUNTRYWIDE HOME LOANS, INC	48	\$3,053,998.00	32.06%					\$0.00	
	Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00	Į.
31406VKR6	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00	
31406VKT2	COUNTRYWIDE HOME LOANS, INC	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00	(
31406VKU9	COUNTRYWIDE HOME LOANS, INC	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00	
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31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00	
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00	(
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00	(
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00	
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,138,323.22	100%	_	_		_	\$0.00	
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31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,212,038.53	100%	_	_		_	\$0.00	_ 12 :	0
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31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$29,546,653.12	100%	+	+ +		-	\$0.00		0
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31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%					\$0.00		
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$45,058,430.90	100%	_			_	\$0.00		0
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31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$38,235,624.26		1	\$0.00		_	\$0.00		0
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31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		246			-	\$0.00		0	\$0.00		0
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31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%				0	\$0.00	NA	0
	Unavailable	28						-	\$0.00		0
Total		77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00		0
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31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	. , ,	47.39%					\$0.00		Ш
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30			+	\$0.00		_	\$0.00		0
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31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	. , ,			\$0.00			\$0.00		
Total		10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00		0
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31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0 \$0.00	0 NA	0 \$0.00	NA 0
	Unavailable	11	\$1,233,152.59	89.64%	0 \$0.00	0 NA	0 \$0.00	NA 0
Total		13			0 \$0.00		0 \$0.00	0
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31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%			0 \$0.00	NA 0
	Unavailable	21	\$4,012,664.89	75.74%	0 \$0.00	0 NA	0 \$0.00	NA 0
Total		28			0 \$0.00	_	0 \$0.00	0
31/106W7 4 6	CHASE MANHATTAN	40	\$7.220.010.02	20.54%	0,40.00	) ***	0,00	NT A
31406W7A6	MORTGAGE CORPORATION	43	,				0 \$0.00	NA 0
	Unavailable	65					0 \$0.00	NA 0
Total		108	\$18,537,511.77	100%	0 \$0.00	0	0 \$0.00	0
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31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70				0 \$0.00	NA 0
	Unavailable	91	\$13,343,961.27	62.27%	0\$0.00	0 NA	0 \$0.00	NA 0
Total		140			0 \$0.00		0 \$0.00	0
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0 \$0.00	0 NA	0 \$0.00	NA 0
	Unavailable	65	\$10,254,386.53	43.33%	0 \$0.00	0 NA	0 \$0.00	NA 0
Total		148	. , ,		0 \$0.00		0 \$0.00	0
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31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0 \$0.00	0 NA	0 \$0.00	NA 0
	Unavailable	92	\$14,220,359.94	38.97%	0\$0.00	0 NA	0 \$0.00	NA 0
Total		252	. / /		0 \$0.00		0 \$0.00	0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0 \$0.00	0 NA	0 \$0.00	NA 0
	Unavailable	54	\$7,794,837.56	29.94%	0 \$0.00	NA C	0 \$0.00	NA 0
Total	· · ·	220	. , , ,		0 \$0.00	_	0 \$0.00	0
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31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0 \$0.00	0 NA	0 \$0.00	NA 0
	Unavailable	31	\$3,981,626.20	34.76%	0 \$0.00	0 NA	0 \$0.00	NA 0
Total		107	· ' '		0 \$0.00		0 \$0.00	0
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2140(W/7/22	CHASE MANHATTAN	20	ф2 0 <b>77</b> (21 (2	(0.150	0,00,00		0,00,00	***
31406W7G3	MORTGAGE CORPORATION	28	\$3,077,631.60				0 \$0.00	
	Unavailable	16	\$1,795,550.35	36.85%		_	0 \$0.00	
Total		44	\$4,873,181.95	100%	0 \$0.00		0 \$0.00	
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20				0 \$0.00	NA
	Unavailable	10	\$1,070,082.74	43.57%			0 \$0.00	NA
Total		27	\$2,455,789.94	100%	0 \$0.00		0 \$0.00	
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	10	\$857,587.76	43.92%	0 \$0.00	) NA	0 \$0.00	NA
Total		21	\$1,952,823.98	100%	0 \$0.00		0 \$0.00	
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		31	\$7,373,920.00	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE		4.5.0.500.00	00.7.00				
31406WK86	CORPORATION (USA)	18	\$4,640,600.00	90.56%			0 \$0.00	
T	Unavailable	3	\$483,850.00		0 \$0.00		0 \$0.00	
Total		21	\$5,124,450.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0 \$0.00	) NA	0 \$0.00	
Total		27	\$6,656,030.00	100%	0 \$0.00		0 \$0.00	
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		44	\$8,786,467.00	100%	0 \$0.00		0 \$0.00	
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$4,077,575.00	100%	0 \$0.00	)	0 \$0.00	
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$3,423,750.00	100%	0 \$0.00		0 \$0.00	
	UNIVERSAL							
31406WQ23	MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$1,218,900.00	84.09%	Λ	00.02	NΑ	Λ	\$0.00	NA
Total	Ollavallable	11	\$1,218,900.00 \$1,449,500.00	100%	+++			-	\$0.00 \$0.00	INA
Total		11	\$1,442,300.00	100 %	U	<b>90.00</b>		V	φυ.υυ	
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,558,412.00	77.71%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,512.00	100%	0 5	\$0.00		0	\$0.00	
31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	Ш				\$0.00	NA
	Unavailable	61	\$8,941,618.14	74.41%	-			_	\$0.00	NA
Total		80	\$12,016,223.82	100%	0 5	\$0.00		0	\$0.00	
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,229,935.39	80.75%	_			-	\$0.00	NA
Total		27	\$3,999,940.39	100%	0 5	\$0.00		0	\$0.00	
31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	Ц				\$0.00	NA
	Unavailable	28	\$4,760,941.66	95.21%	+++			-	\$0.00	NA
Total		30	\$5,000,301.66	100%	05	\$0.00		0	\$0.00	
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,710,121.37	74.2%					\$0.00	NA
Total		34	\$5,000,356.37	100%	0 5	\$0.00		0	\$0.00	
31406WQV9	Unavailable	14	\$1,799,435.46	100%	-				\$0.00	NA
Total		14	\$1,799,435.46	100%	0 5	\$0.00		0	\$0.00	
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,694,045.00	55.95%	-			_	\$0.00	NA
Total		31	\$4,814,795.00	100%	0 5	\$0.00		0	\$0.00	
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,067,990.00	67.04%	_			-	\$0.00	NA
Total		26	\$3,084,890.00	100%	0 5	\$0.00		0	\$0.00	

								T
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,881,964.00	89.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,104,623.00	100%	0 \$0.00		0 \$0.00	(
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,617,380.76	100%	0 \$0.00		0 \$0.00	(
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,264,305.21	100%	0 \$0.00		0 \$0.00	(
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%			0 \$0.00	NA
	Unavailable	7	\$1,076,850.00	35.89%			0 \$0.00	NA (
Total		15	\$3,000,102.66	100%	0 \$0.00		0 \$0.00	(
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,991,478.82	100%	0 \$0.00		0 \$0.00	(
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,671,564.85	100%	0 \$0.00		0 \$0.00	(
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,000,045.24	100%	0 \$0.00		0 \$0.00	(
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,078,762.29	30.75%			0 \$0.00	NA (
Total		36	\$6,759,119.28	100%	0 \$0.00		0 \$0.00	(
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89		0 \$0.00		0 \$0.00	NA
Total		29	\$6,192,192.89	100%	0 \$0.00		0 \$0.00	(
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,999,720.00	100%	0 \$0.00		0 \$0.00	(
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00		0
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00		0
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00		0
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00		0
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$831,500.00	41.58%	_				\$0.00	NA	<b>v</b> 0
Total		17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00		0
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00		0
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%					\$0.00	NA	0
<u> </u>	Unavailable	4	\$533,535.76	27.76%	-			_	\$0.00	NA	7 0
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00		0
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00		0
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00		0
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	Ш		NA	0	\$0.00	NA	4
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00		0
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00		0
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	4	\$660,148.80	33.01%	<u>020</u>	00 N	Δ	مار	\$0.00	NA	h
Total	Onavanaoic	12	\$2,000,041.03				_	_	\$0.00 \$0.00	117	0
Total		12	\$2,000,041.03	100 /6	υφυ	00	-	+	<b>βυ.υυ</b>		۲
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0.00	00 N	· A	7	\$0.00	NA	_
51400W OF 7	Unavailable	14	\$1,421,110.14	25.74%	_		_	-	\$0.00	NA NA	1
Total	Ollavallable	56			_		_	-	\$0.00 <b>\$0.00</b>	INA	0
Total		50	\$5,520,290.99	100%	<u>U \$U.</u>	00	-	UE	ֆՍ.ՍՍ		۲
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0.80	00 N	Α	05	\$0.00	NA	0
211001100	Unavailable	27	\$3,503,608.37	25.11%			_	_	\$0.00	NA	
Total		107	\$13,953,029.36				-+	-+	\$0.00		0
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31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0 \$0.	00 N	Α	0	\$0.00	NA	0
	Unavailable	2	\$635,561.20	26.34%	0 \$0.	00 N	Α	0	\$0.00	NA	0
Total		8	\$2,412,835.70	100%	0 \$0.	00		0	\$0.00		0
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31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54		_		_	_	\$0.00	NA	_
	Unavailable	3	\$659,000.00		_		_	-	\$0.00	NA	
Total		55	\$11,993,708.54	100%	0 \$0.	00	_	9	\$0.00		0
21406371174	DANK OF AMERICA NA	150	#24 042 422 F9	58.52%	ο Φο	00 N		1	¢Ω ΩΩ	NT A	$\pm$
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52% 41.48%			_	_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	101 <b>253</b>	\$24,128,520.48 <b>\$58,171,953.06</b>				_	-	\$0.00 <b>\$0.00</b>	NA	70
Total		255	\$30,171,933.00	100%	<u>υ φυ.</u>	00	-	US	<u> </u>		۲
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0.80	00 N	Α	05	\$0.00	NA	0
Total	BIN IN OF THE RECEIVED	16	\$2,049,959.60				_	_	\$0.00	117	0
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31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0 \$0.	00 N	Α	05	\$0.00	NA	0
Total		19	\$4,318,856.53	100%	0 \$0.	00		0	\$0.00		0
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0 \$0.	00 N	Α	0	\$0.00	NA	0
Total		22	\$1,288,837.14	100%	0 \$0.	00	(	0	\$0.00		0
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31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	_		_	_	\$0.00	NA	_
Total		20	\$1,878,653.87	100%	0 \$0.	00	-	0 5	\$0.00		0
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	020	00 N	Δ	٥١،	\$0.00	NA	1
Total	Diam of AMERICANA	23	\$3,018,000.00 \$3,018,000.00		_		_	_	\$0.00 \$0.00	117	0
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31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0 \$0.	00 N	Α	05	\$0.00	NA	0
Total		17	\$3,461,519.73				_	_	\$0.00		0
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31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0 \$0.	00 N	Α	0	\$0.00	NA	0
Total		125	\$6,944,849.38	100%	0 \$0.	00		0	\$0.00		0
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31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0 \$0.	00 N	Α	05	\$0.00	NA	0

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Total		87	\$Q 26Q Q2A AC	100%	_	<u>ቁ</u> ስ ሰስ		^	\$0.00		0
1 Utai			\$8,268,824.46	100%	U	φυ.υυ		U	φυ.υυ		+
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	2		2.53%	_			_	\$0.00	NA	_
Total		88		100%	_				\$0.00		0
											ſ
31406WVC5	FIRST PLACE BANK	28	. , ,	39.04%	-	1			\$0.00	NA	_
	Unavailable	31		60.96%	-	1			\$0.00	NA	0
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00		0
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	3	1 1	14.28%	-	1			\$0.00	NA	_
Total		21	\$2,665,785.13	100%	+-		1	-	\$0.00		0
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31406WVK7	BANK OF AMERICA NA	32		73.6%	-	1			\$0.00	NA	_
<u></u>	Unavailable	8	. / /		-	1		_	\$0.00	NA	_
Total		40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00		0
31/060/7/1 5	RANK OF AMERICA MA	10	\$2.210.041.00	75.65%	<u></u>	\$0.00	NT A	<u></u>	\$0.00	NT A	
31406WVL5	BANK OF AMERICA NA	19 5		75.65% 24.35%	-	1			\$0.00 \$0.00	NA NA	_
Total	Unavailable	5 <b>24</b>	· ′ ′	24.35% <b>100%</b>	+-		1		\$0.00 <b>\$0.00</b>	NA	0
1 Utal	+		\$3,054,633.00	100%	U	φυ.υ0	<del>                                     </del>	U	φυ.υ0		+
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NΔ	0	\$0.00	NA	70
	Unavailable	48	1 1		-	_		_	\$0.00	NA NA	_
Total		62		100%	_		1		<b>\$0.00</b>	11/	0
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31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		22	1 1	100%	-	_		_	\$0.00		0
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31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00		0
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31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00		0
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31406WW59	IRWIN MORTGAGE CORPORATION	9			Ш				\$0.00	NA	
	Unavailable	54	. , ,		+			-	\$0.00	NA	_
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00		0
	IDWIN MODECA CE		<del> </del>	1	$\vdash$	<del>                                     </del>	<b>!</b>	H	$\vdash$		+
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70			-	\$0.00			\$0.00		0

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31406WW75	IRWIN MORTGAGE	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	(
	CORPORATION		·								4
Total	Unavailable	37 <b>42</b>	\$7,264,226.00 \$8,104,764.00		-				\$0.00 <b>\$0.00</b>	NA	7 (
Totai		42	\$8,104,764.00	100%	U	\$0.00		υ	\$0.00		
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00				NA	0	\$0.00	NA	(
	Unavailable	18	\$2,185,575.00		-		NA	0	\$0.00	NA	(
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00		0
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00	NA	(
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00		0
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	1	\$352,703.02	7.48%	-			_	\$0.00	NA	_
Total		22	\$4,714,905.04	100%	_			_	\$0.00		(
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	Λ	00.02	NΙΛ	^	\$0.00	N.A	(
51400W W B0	Unavailable	1	\$115,148.14						\$0.00	NA	1
Total	Chavanaoic	90	·		_			_	\$ <b>0.00</b>	117	0
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	Ω	00.02	NI A	^	\$0.00	N.A	(
Total	BAINK OF AMERICA NA	32	\$1,772,379.00 \$1,772,379.00		_			_	\$0.00 \$0.00	INF	(
Iotai		32	\$1,772,379.00	100 /6	U	φυ.υυ		v	φ <b>υ.υ</b> υ		ľ
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00		(
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NΔ	0	\$0.00	N.A	. (
Total	DAINK OF TWILKIER INT	17	\$2,183,547.00					_	\$ <b>0.00</b>	117	(
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31406WWF7	BANK OF AMERICA NA	20			-	\$0.00			\$0.00	NA	
Total		20	\$4,125,018.00	100%	0	\$0.00		U	\$0.00		0
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	(
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00	NA	(
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00		0
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	21	\$4,064,400.00		-				\$0.00	NA	1
Total		110	\$19,999,183.98		-				\$0.00		(
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	$\cap$	\$0.00	NΙΛ	0	\$0.00	N.A	1
DITOU VY VYINU	Unavailable	20			_				\$0.00	NA NA	_
	O Ha v allaolo	20	ΨΞ,070,170.00	TU.T2/0	v	ψυ.υυ	1 1/7	V	Ψ0.00	1 47	Τ,

T 4 1	<del>-  </del>	<b>-</b> -	<b>\$10,000,043,00</b>	100 ~	_	Φ0.00		_	<b>ሰ</b> ሲ ሲል		L
<u>Total</u>		56	\$10,088,943.00	100%	U	\$0.00		U	\$0.00		0
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	' ' '		-	\$0.00		-	\$0.00		0
					L			L			1
31406WWQ3	BANK OF AMERICA NA	413		79.34%	_				\$0.00	NA	
	Unavailable	101	\$20,842,494.57	20.66%	-	+		-	\$0.00	NA	_
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00		0
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00		0
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	216	, ,		-	+		_	\$0.00	NA	
Total			\$140,677,866.61	100%	_			1	\$0.00		0
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	ቦ	\$0.00	NΔ	0	\$0.00	NA	0
	Unavailable	41	\$8,089,593.00		-	-		-	\$0.00	NA	_
Total	2	159	\$30,295,790.40		-	+ +		-	\$0.00	111	0
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31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	_	1		-	\$0.00	NA	_
m	Unavailable	32	\$7,519,596.00		-	+		-	\$0.00	NA	
<u>Total</u>		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00	l	0
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12		100%	0	\$0.00		0	\$0.00		0
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	U	\$0.00	NΔ	U	\$0.00	NA	0
	Unavailable	9	. , ,		_				\$0.00		_
Total	5.10. MIMOIO	232				<b>\$0.00</b>			\$ <b>0.00</b>	117	0
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NT A	<u>ر</u>	\$0.00	NA	
D1700 VV VV 10	Unavailable	3	, ,		_			_	\$0.00	NA NA	_
Total	Onavanaule	115	,		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1 <b>N</b> P	0
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31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24			_	1		-	\$0.00	NA	
Total	<del>-  </del>	79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00		0
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,035,155.00	100%	0	\$0.00		_	\$0.00		0
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	45	\$4,895,276.77	88 2%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	51	\$5,550,506.11		0 \$0.00	0 \$0.00	1171
10001			ψε,εεσ,εσσι11	100 /0	υ φυίου	0 40.00	•
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,089,696.86		0 \$0.00	0 \$0.00	(
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37		0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,328,752.37	100%	0 \$0.00	0 \$0.00	
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,403,348.22	100%	0 \$0.00	0 \$0.00	(
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,891,677.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		215	\$40,891,677.65	100%	0 \$0.00	0 \$0.00	
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$21,862,930.55	100%	0 \$0.00	0 \$0.00	(
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,879,553.46	100%	0 \$0.00	0 \$0.00	(
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		160	\$34,478,786.56	100%	0 \$0.00	0 \$0.00	
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,289,374.51	100%	0 \$0.00	0 \$0.00	(
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		144	\$28,467,696.32	100%	0 \$0.00	0 \$0.00	(
31406X7G1	BANK OF AMERICA NA	73		92.65%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavailable	6 <b>79</b>	\$985,190.32 <b>\$13,397,273.05</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA (
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$23,594,847.41	63.58%	0 \$0.00	NA 0 \$0.00	NA (

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Total		202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00		0
31406XAD4	CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$69,851,473.21	100%	0	\$0.00		0	\$0.00		0
31406XAE2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00		0
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,785,545.63	100%	0	\$0.00		0	<b>\$0.00</b>		0
									$\longmapsto$		-
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%					\$0.00	NA	0
	Unavailable	29	\$3,611,017.35	60.1%	-	-			\$0.00	NA	_
Total		52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00		0
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e market	3	\$666,426.26	100%					\$0.00		0
			. ,								
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00		0
			**************************************			*		_	<b>*</b> • • • •		
31406XC34	Unavailable		\$184,693,538.71			\$0.00			\$0.00	NA	
Total		1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00		0
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,342,389.33	100%	_				\$0.00	-	0
									$\sqcup$		
31406XC59	Unavailable	17	\$5,020,384.99			\$0.00			\$0.00	NA	_
Total		17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00		0
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total	O III - MILIOIP	64	\$18,046,778.78	100%	-				<b>\$0.00</b>	1111	0
			, ,								Ť
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00		0
									$oxed{\Box}$		L
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00		0
21.10.033.20.1			<b>.</b>	40	_	40.00	· -	Ļ	<b>AC</b> 5 5		L
31406XC91	Unavailable		\$134,022,117.64		_	\$0.00		_	\$0.00	NA	
Total		632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00		0
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%			NA	0	\$0.00	NA	C
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00		0
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%			NA	0	\$0.00	NA	0
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00		0
31406XCN0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%	_				\$0.00		0
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00		0
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00		0
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00		0
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,566,455.03	100%	-			_	\$0.00	_ ·• •	0
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		60	\$4,285,740.93	100%					\$0.00	2 12 2	0
31406XCV2	Unavailable	381	\$26,726,179.56		-	\$0.00		_	\$0.00	NA	-
Γotal		381	\$26,726,179.56	100%	ĮΨ	\$0.00		U	\$0.00		0

		$\overline{}$			Г			Γ	Г		Т
31406XCW0	Unavailable	49	\$4,940,234.19	100%	, 0	\$0.00	NA	C	\$0.00	NA	<b>1</b> (
Total		49	\$4,940,234.19		_	+ +		+	\$0.00		0
21406VCV0	Thoroileble	120	\$11,973,052.37	100%		\$0.00	NI A	_	\$0.00	N_/	+
31406XCX8 Total	Unavailable	120 120		100% 100%	—	+ +		+	\$0.00 <b>\$0.00</b>	NA	4 () 0
1 otai	+	120	\$11,973,034.37	100 70	<u> </u>	\$0.00	<del></del>	U	\$0.00	1	+
31406XCY6	Unavailable	641	\$63,505,580.38		-	\$0.00	NA	.0	\$0.00	NA	1(
Total	<del></del>	641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00		0
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	, 0	\$0.00	NA	C	\$0.00	NA	<del> </del>
Total	Onu · wares	137		1	-	1		+-	\$0.00		0
<del></del>	COLONIAL CAVINCS		<del></del>	<del></del>	+	+		H	-	1	+
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	116	. , ,		-	1 1		+-	\$0.00	NA	
Total	1	165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00		0
31406XD41	COLONIAL SAVINGS	22	\$2,537,658.00	61.93%		00 02	NA	<u></u>	\$0.00	NA	1
3170020-1	FA Unavailable	12			Ш			-	\$0.00	NA	-
Total	Unavanable	34	' ' '	38.07% 100%	-			_	\$0.00 <b>\$0.00</b>		<b>4</b> C
_		<u> </u>	7.372.06		[			Ĺ			
31406XDA7	Unavailable	9			_	\$0.00		+	\$0.00	NA	_
<u>Total</u>	+	9	\$1,913,073.86	100%	U	\$0.00		U	\$0.00		0
31406XDB5	Unavailable	50	. , ,		-	\$0.00	1	1	\$0.00	NA	
Total		50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00		(
31406XDC3	Unavailable	297	\$49,303,066.20	100%	, 0	\$0.00	NA	C	\$0.00	NA	<b>\</b> (
Total	O.M., WALLES	297			$\overline{}$	\$0.00		_	\$0.00		)
0140CVDD1	77 11.1.1.		\$11.040.042.42	100%	<u> </u>	40.00		<u> </u>	ΦΩ ΩΩ	NI/	4
31406XDD1 <b>Total</b>	Unavailable	55 <b>55</b>		1	-	\$0.00		+	\$0.00 <b>\$0.00</b>	NA	<b>)</b>
1 Otai	+	33	\$11,747,042.43	100 /0	U	\$0.00	<del></del>	<u> </u>	\$0.00		+
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00		(
31406XDF6	Unavailable	456	\$104,930,493.69	100%	10	\$0.00	NA	$\Gamma$	\$0.00	NA	$\downarrow$
Total	Ollavaliaole		\$104,930,493.69 \$104,930,493.69		-	1 1		+-	\$0.00 \$0.00		7 (
	WITH C EAD CO DANK	$\coprod$	<del>-</del>	<u>-</u>	#	-		Ł	$\longrightarrow$		+
31406XDG4	WELLS FARGO BANK,	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00	NA	٨
	N.A	I	`	' <del></del>	Ч,	\		Ч_			•
Total	N.A	23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00		

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	WELLS FARGO BANK, N.A	_ '						    _		, 	
Total		88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00		0
31406XDM1	WELLS FARGO BANK, N.A	10	. , ,		Ш	\$0.00		Ш	\$0.00		_
Total		10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406XDP4	WELLS FARGO BANK, N.A	29	. , ,		Ш	\$0.00		Ш	\$0.00		0
Total		29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00		0
31406XDQ2	WELLS FARGO BANK, N.A	102	. , ,		Ш	\$0.00			\$0.00		_
Total		102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00		0
31406XDT6	WELLS FARGO BANK, N.A	71	. , ,		Ш			Ш	\$0.00		1
Total	Unavailable	<b>76</b>	' '	1	-	1 1		_	\$0.00 <b>\$0.00</b>		0
I Otai			<b>ФУ,/ОЗ,4-т4-,/</b>	100 /0	-	\$0.00		1	\$0.00		-
31406XDU3	WELLS FARGO BANK, N.A	231	. , ,		Ш			Ш	\$0.00		-
Total	Unavailable	235	\$515,178.02 \$31,006,302.06		+	+		-	\$0.00 <b>\$0.00</b>		0
31406XDV1	WELLS FARGO BANK, N.A	535			Ш			Ш	\$0.00		+
Total	Unavailable	20 <b>555</b>	. , ,			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		(
31406XDW9	WELLS FARGO BANK, N.A	55	\$7,186,481.69	98.41%	, O	\$0.00	NA	0	\$0.00	NA	.(
Total	Unavailable	1 <b>56</b>	\$116,000.00 \$7,302,481.69		-	1 - I		-	\$0.00 <b>\$0.00</b>		(
l otai	<del></del>	30	\$7,302,401.02	100 70	<u> </u>	\$0.00	<del></del>	7	\$0.00		f
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	,		Ш			Ш	\$0.00		
Total	Unavailable	8 100	· · · · · · · · · · · · · · · · · · ·					_	\$0.00 <b>\$0.00</b>		
Total		100	\$23,017,047.10	100 70	0	\$0.00		<u>9</u>	\$0.00	 i	İ
31406XEJ7		95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00	NA	

	WACHOVIA		1						
	MORTGAGE		( J						
	CORPORATION		<u> </u>		+		<del>                                     </del>		+
Total		95	\$22,970,353.33	100%	0 \$0.00		0 \$0.00		0
			<del></del>	<u> </u>	+-+	$\longrightarrow$	+-+		+
	WACHOVIA		1 261 15				1 2 20	27.4	
31406XEK4	MORTGAGE	121	\$27,529,261.15	93.61%	0 \$0.00	NA	0 \$0.00	NA	.0
<del></del>	CORPORATION	$\frac{1}{2}$	270 204 00	C 2007	2 20 00	274	1 1 2 20	3.T.A	Ŧ,
<u> </u>	Unavailable	120			0 \$0.00		0 \$0.00	NA	_
Total		129	\$29,407,266.13	100%	0 \$0.00		0 \$0.00		0
	AZI A CITOZII A		<del></del>	<del></del>	+	$\longrightarrow$	+ +		+
31406XEL2	WACHOVIA MORTGAGE	ا ا	\$586,287.02	24 10%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	.   _
31400AEL2	MORTGAGE CORPORATION	5	\$380,207.02	24.470	0 30.00	11/2	7 20.00	NA	·
	Unavailable	16	\$1,816,780.49	75.6%	0 \$0.00	NΔ	0 \$0.00	NA	+
Total	Ullavanauic	21			0 \$0.00		0 \$0.00 0 \$0.00	177.	0
1 Otai			<b>Φ</b> 2,403,007.21	100 /0	U \$0.00		J \$0.00		+
	WACHOVIA	+		,	<del>                                     </del>		+ +		十
31406XEN8	MORTGAGE		\$81,600.00	5 63%	0 \$0.00	NA	0 \$0.00	NA	\[\bigc _{\alpha}
31700212110	CORPORATION	]	Ψ01,000.00	3.05 ,2	υψυ.υυ	1 11 -	Ιψυ.συ	111	
	Unavailable	20	\$1,367,255.77	94.37%	0\$0.00	NA	0 \$0.00	NA	0
Total		21			0 \$0.00		0 \$0.00		0
									T
31406XEP3	Unavailable	16	\$1,632,697.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	1		0 \$0.00		0 \$0.00		0
31406XEQ1	Unavailable	44	\$5,744,893.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	1		0 \$0.00		0 \$0.00		0
							$\top$		T
31406XER9	Unavailable	101	\$24,617,023.01	100%	0 \$0.00		0 \$0.00	NA	0
Total			\$24,617,023.01		0 \$0.00		0 \$0.00		0
							† <u> </u>		Ţ
31406XES7	Unavailable	35	\$2,346,667.31	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		35			0 \$0.00		0 \$0.00		0
							$\top$		T
31406XET5	Unavailable	36	\$3,602,806.40	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		36			0 \$0.00		0 \$0.00		0
							$\top$		
31406XEU2	Unavailable	53	\$7,023,746.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53			0 \$0.00		0 \$0.00		0
31406XEY4	Unavailable	82	\$17,270,898.97	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		82			0 \$0.00		0 \$0.00		0
									I
31406XF31	WACHOVIA	16	\$2,281,675.02	100%	0 \$0.00	NA	0 \$0.00	NA	70
l I	MORTGAGE		( )	, ,	(	1	1 1		

	CORPORATION	1	, J	ŗ	'		ļ		] ]	1	
Total		16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00		0
214063711D0	77	14	#1 002 453 80	100%		\$0.00	NI A	0	ΦΩ ΩΩ	NI/	+
31406XHP0 Total	Unavailable	14 <b>14</b>	, ,	100% 100%	-			•	\$0.00 <b>\$0.00</b>		4 () 0
1 0 स्था	+	17	\$1,902,455.00	100 70	U	\$0.00		U	\$0.00		U
31406XHR6	GUARANTY BANK F.S.B	31	. , ,			\$0.00			\$0.00		0
Total		31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31406XHS4	GUARANTY BANK F.S.B	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00		0
31406XHT2	GUARANTY BANK F.S.B	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00		0
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00			\$0.00		<b>1</b> 0
Total		32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406XKL5	WELLS FARGO BANK, N.A	21	\$4,700,182.42			\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00	<del></del>	10
31406XKM3	WELLS FARGO BANK, N.A	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406XKN1	WELLS FARGO BANK, N.A	191							\$0.00		4
T-4-1	Unavailable	4 195	+ -,,	2.31% <b>100%</b>	_	1 1		_	\$0.00 <b>\$0.00</b>		A 0
Total		195	\$43,851,311.87	100 70	U	\$0.00		<u>U</u>	\$0.00	<del></del>	1
31406XKP6	WELLS FARGO BANK, N.A	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00	<del>-</del>	(
31406XKQ4	WELLS FARGO BANK, N.A	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C

Total		15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00		0
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31406XKS0	WELLS FARGO BANK, N.A	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	7	\$1,803,082.88	7.65%	_			_	\$0.00	N/	<b>A</b> 0
Total		103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00		0
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31406XKT8	WELLS FARGO BANK, N.A	121	\$26,791,966.91			\$0.00			\$0.00	N/	<b>A</b> 0
Total		121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00		0
					L						-
31406XKU5	WELLS FARGO BANK, N.A	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$1,258,313.63	1.58%	-	1		_	\$0.00	N/	<b>A</b> 0
Total		337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00		0
					<u> </u>	-					-
31406XKV3	WELLS FARGO BANK, N.A	40	\$8,803,405.12	98.3%				0	\$0.00	N/	<b>A</b> 0
	Unavailable	1	\$151,829.67		_	\$0.00		_	\$0.00	N/	<b>A</b> 0
Total		41	\$8,955,234.79	100%	0	\$0.00		0	\$0.00		0
											1
31406XKW1	WELLS FARGO BANK, N.A	40	\$8,275,813.78	97.16%					\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$242,221.85	2.84%	+	1		-	\$0.00	N/	_
Total		41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00		0
31406XKX9	WELLS FARGO BANK, N.A	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00	N/	10
Total	Chavanaoic	46	\$11,422,500.63	100%	_				<b>\$0.00</b>	117	0
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31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00		0
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00		0
											1
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00		0
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00		0

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	BANKUNITED,				H			-	<del>                                     </del>		<u> </u>
31406XLL4	FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00		0
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00		0
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	. / /	100%				_	\$0.00		0
21406VMC4	EIDCT DI A CE DANIZ	120	¢16.765.000.54	06 610	0	¢0.00	NT A	0	\$0.00	NT A	(
31406XMG4	FIRST PLACE BANK Unavailable	129 4	\$16,765,882.54 \$588,914.20	96.61%	-				\$0.00 \$0.00	NA NA	_
Total	Charanaolo	133	\$17,354,796.74	100%	-				\$0.00	147	0
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00		0
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,017,225.43	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	О
	Unavailable	5	\$628,852.66		-				\$0.00	NA	т
Total		13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00		0
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	. , ,		-			-	\$0.00	NA	-
Total		86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00		0
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,326,761.65	97.96%					\$0.00	NA	
	Unavailable	1	\$194,400.00		-			-	\$0.00	NA	_
Total		42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00		0
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00	NA	(

Total		37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00		0
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31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00		0
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31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00		0
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00		0
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31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00		0
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31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%					\$0.00	NA	_
	Unavailable	16	\$3,439,750.00	40.17%	_				\$0.00	NA	1
Total		41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00		0
21.40(37) 53/5	DANK OF AMERICA NA		Φ10.2 <b>72</b> .00.6.00	<b>50</b> 05 %	_	Φ0.00	27.4	_	Φ0.00	27.4	Ļ
31406XMY5	BANK OF AMERICA NA	55 18		72.85% 27.15%	_				\$0.00 \$0.00	NA NA	_
Total	Unavailable	73	\$3,865,710.00 <b>\$14,238,696.00</b>	100%	Ë				\$0.00 <b>\$0.00</b>	NA	0
1 Otai		13	\$14,238,090.00	100%	v	<b>\$U.UU</b>		V	φυ.υυ		۲
31406XNB4	Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	n	\$0.00	NA	<u></u>
Total	o na vanao ie	10	\$1,221,215.00	100%	_				\$0.00	1 (7)	0
		10	Ψ1,221,210.00	100 /0	Ĭ	ψυ•υυ		Ť	ΨΟΙΟΟ		Ť
31406XP22	STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00		0
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31406XP30	STATE FARM BANK, FSB	12	\$2,380,981.77			\$0.00			\$0.00	NA	0
Total		12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406XP55	STATE FARM BANK, FSB	14	\$1,489,243.72			\$0.00			\$0.00	NA	
Total		14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00		0

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31406XP63	STATE FARM BANK,	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	FSB	30	. , ,	100%					\$0.00		(
31406XP71	STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total	I OD	14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00		(
31406XP97	STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00		(
31406XPY2	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00		(
31406XPZ9	STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00		(
31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00		(
31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00		-
31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
Total		8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00		
31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		36	\$10,359,302.18	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00		(
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00		-

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31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00		0
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00		0
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00		0
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00		0
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	THE CONTENT OF	284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00		0
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31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	WORTG/IGE COMITAIVE	102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00		0
10001		102	Ψ20,072,10 1110	100 /0	Ů	φυ•υυ		Ů	ΨΟΙΟΟ		Ť
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00		0
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31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00		0
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00		0
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31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00		0
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31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00		0
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
Total		17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00		0
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31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00		0
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$237,000.00	13.81%	-				\$0.00	NA	1
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00		0
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$89,000.00	6.11%	-			_	\$0.00	NA	-
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00		0
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,736.49	5.59%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00		0
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$650,852.80	58.95%	0.5	\$0.00			\$0.00	NA	.0
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00		0
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%					\$0.00	NA	
	Unavailable	6	\$366,969.49	33.07%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00		0
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00		0
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00		0
31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00		0
31406YAB6	MATRIX CAPITAL	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	BANK										
Total		53	\$12,385,538.77	100%	0 \$0	0.00		0	\$0.00		0
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31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$911,740.45	14.06%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		35	\$6,483,502.45	100%	0 \$0	0.00		0	\$0.00		0
31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,106,658.98	50.52%					\$0.00	NA	
Total		95		100%					\$0.00		0
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0.\$0	) ((()	NΔ	Λ	\$0.00	NA	
p14001D v /	Unavailable	11	\$2,115,250.00	40.34%				_	\$0.00	NA	_
Total	Onavanaoic	25	\$5,242,957.00	100%				-	<b>\$0.00</b>		0
21.40(VDV/Z	DANK OF AMERICA NA	221	Φ <b>72</b> 240 <b>75</b> 0 00	77.65	0.00	) 00	27.4		Φ0.00		L
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%					\$0.00	NA	_
L	Unavailable	87	\$20,822,825.27	22.35%					\$0.00	NA	T
<u>Total</u>		408	\$93,171,583.36	100%	0 \$0	0.00		0	\$0.00		0
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$843,820.00	25.59%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		16	\$3,297,757.00	100%	0 \$0	0.00		0	\$0.00		0
31406YE22	WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0\$0	00.00	NA	0	\$0.00	NA	. 0
Total		60	\$11,200,872.48	100%	0 \$0	0.00		0	\$0.00		0
31406YE30	WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%	0\$0	0.00	NA	0	\$0.00	NA	. 0
Total		219	\$27,739,255.28	100%	0 \$0	0.00		0	\$0.00		0
31406YE48	WASHINGTON MUTUAL SECURITIES CORP	222	\$20,446,971.02	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		222	\$20,446,971.02	100%	0 \$0	0.00		0	\$0.00		0
31406YE55	WASHINGTON MUTUAL SECURITIES CORP	204	\$18,468,889.49	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		204	\$18,468,889.49	100%	0 \$0	0.00		0	\$0.00		0
31406YE63	WASHINGTON MUTUAL SECURITIES	73	\$7,107,786.28	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

	CORP										l
Total		73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00		0
31406YE71	WASHINGTON MUTUAL SECURITIES CORP	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00		0
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54			\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00		0
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00		0
31406YEH9	PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00		0
31406YEU0	SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00		0
31406YEV8	SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00		0
31406YSR2	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00		0
31406YSS0	LEHMAN BROTHERS HOLDINGS, INC	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00		0
31406YSW1 Total	U.S. BANK N.A	3 3	\$312,568.10 <b>\$312,568.10</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31406YT26	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,085,896.11			\$0.00	NA	0	\$0.00	NA	.0
Total		32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00		0
31406YT34	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00		0
					1	l l		1			1

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31406YT42	LEHMAN BROTHERS HOLDINGS, INC	40	\$8,607,292.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$8,607,292.43	100%	0 \$0.00	0	\$0.00	(
31406YT59	LEHMAN BROTHERS HOLDINGS, INC	46	\$4,297,817.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$4,297,817.49	100%	0 \$0.00	0	\$0.00	(
31406YT67	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,613,983.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,613,983.68	100%	0 \$0.00	0	\$0.00	(
31406YT75	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,116,986.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,116,986.60	100%	0 \$0.00	0	\$0.00	(
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$8,682,482.24	100%	0 \$0.00	0	\$0.00	(
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$10,720,590.06	100%	0 \$0.00	0	\$0.00	(
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,612,231.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,612,231.31	100%	0 \$0.00	0	\$0.00	(
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,848,540.62	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,848,540.62	100%	0 \$0.00	0	\$0.00	(
31406YTJ9	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,034,178.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,034,178.74	100%	0 \$0.00	0	\$0.00	(
31406YTP5	LEHMAN BROTHERS HOLDINGS, INC	65	\$12,292,393.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		65	\$12,292,393.84	100%	0 \$0.00	0	\$0.00	(
31406YTQ3	LEHMAN BROTHERS HOLDINGS, INC	78	\$13,932,774.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$13,932,774.31	100%	0 \$0.00	0	\$0.00	(
31406YTR1		48	\$7,945,267.90	100%	0 \$0.00	NA 0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC									
Total		48	\$7,945,267.90	100%	0 \$0.0	)0	0	\$0.00	<del></del>	0
31406YTS9	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,609,697.71	100%	0 \$0.0	)0 NA	0	\$0.00	NA	0
Total		16	\$1,609,697.71	100%	0 \$0.0	)0	0	\$0.00		0
31406YTT7	LEHMAN BROTHERS HOLDINGS, INC		\$108,986,636.34	100%			Ш	\$0.00		_
Total		493	\$108,986,636.34	100%	0 \$0.0	10	0	\$0.00		0
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC	332		100%			Ш	\$0.00		0
Total		332	\$81,312,711.64	100%	0 \$0.0	<u>)0</u>	0	\$0.00	_	0
31406YTV2	LEHMAN BROTHERS HOLDINGS, INC	99	, , , , , , , , , , , ,	100%				\$0.00		_
Total		99	\$12,998,568.26	100%	0 \$0.0	<u>)0</u>	0	\$0.00	_	0
31406YTW0	LEHMAN BROTHERS HOLDINGS, INC	174	\$40,506,043.96	100%			$\bot$	\$0.00		0
Total		174	\$40,506,043.96	100%	0 \$0.0	10	0	\$0.00		0
31406YTX8	LEHMAN BROTHERS HOLDINGS, INC	41	. , ,	100%			Ш	\$0.00		_
Total		41	\$2,856,743.21	100%	0 \$0.0	)0	0	\$0.00	<del>-</del>	0
31406YTY6	LEHMAN BROTHERS HOLDINGS, INC	66		100%			Ш	\$0.00		r C
Total		66	\$6,553,919.52	100%	0 \$0.0	)0	0	\$0.00	<del>-</del>	10
31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC	84	. , ,	100%				\$0.00		_
Total		84	\$18,483,075.27	100%	0 \$0.0	)0	0	\$0.00	<del>-</del>	0
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0 \$0.0	)0 NA	0	\$0.00	NA	7(
Total		19	\$3,170,209.25	100%	0 \$0.0	)0	0	\$0.00		(
31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100% (			Ш	\$0.00		, (
Total		5	\$1,065,565.31	100%	0 \$0.0	)0	0	\$0.00	<del></del>	(
31406YUJ7		6	5 \$1,066,255.27	100%	0\$0.0	00 NA	0	\$0.00	NA	1

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total	10221102220	6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00		0
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31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00		0
		<b></b>			Ľ	+-+		L	<b> </b>		+
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00		0
<del></del>	EMC MODECA CE		,———		H	<del>                                     </del>		L			+
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00		0
<del></del>	EMCMODICACE	+	i <del></del>		H	$\vdash$		$\vdash$			+
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00		0
	EMCMODICACE	+	,———		H	$\vdash$		L	$\vdash$		+
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00		0
	EMCMODTGAGE	+	i <del></del>		H	-		┝			+
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33			\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00		0
	EMC MORTGAGE	+	<del></del>		H	$\vdash$		-	$\vdash$		+
31406YUT5	CORPORATION	31	\$3,834,827.97			\$0.00			\$0.00	NA	
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00		0
	EMCMODTCACE	+	i <del></del>		H	<del>                                     </del>		┝	$\vdash$		+
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00		0
	EMCMODICACE	+	,———		H	$\vdash$		L			+
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00		0
	DLJ MORTGAGE	+			H			F			+
31406YXQ8	CAPITAL INC	1	\$293,813.81			\$0.00			\$0.00	NA	4
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0.00		0
31371MA80	AMERICAN HOME MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE   RESIDENTIAL   34   \$6,023,223.48   1.08% 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   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   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   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   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   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   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   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   NA	CORPORATION									L
RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE HOME FINANCE, LLC CTIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME FINST HORIZON HOME GUARANTY BANK F.S.B HARWOOD STREET FUNDING I, LLC HIBBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HOME THE MORTGAGE CORPORATION HOME THE MORTGAGE CORPORATION HOME THE MORTGAGE CORPORATION HOME THE MORTGAGE CORPORATION HANDOWN AND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOLON HAND SOL	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0 \$0.00	NA	0 \$0.	1 00	NA	(
MORTGAGE CORP	RESIDENTIAL	34	\$6,023,223.48	1.08%	0 \$0.00	NA	0 \$0.	00 1	NA	(
FINANCE, LLC CTITMORTGAGE, INC CITIMORTGAGE, INC S10 \$42,922,169.22 7.71% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB S1 \$254,000.00 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPOR		24	\$3,705,090.90	0.67%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
COLONIAL SAVINGS   FA		121	\$19,537,915.73						NA	(
FA  COUNTRYWIDE HOME LOANS, INC  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B  HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MO	CITIMORTGAGE, INC	310	\$42,922,169.22	7.71%	0 \$0.00	NA	0 \$0.	00	NΑ	(
LOANS, INC		7	\$533,021.91	0.1%	0 \$0.00	NA	0 \$0.	00 1	NΑ	(
AND LOAN ASSOCIATION, F.A  FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B  HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  BANK HOMEBANC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD SO.00  HAD S		165	\$25,401,521.60	4.56%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
LOAN CORPORATION   31   \$5,034,858.18   0.9% 0 \$0.00   NA 0 \$0.00   1	AND LOAN	2	\$588,292.81	0.11%	0 \$0.00	NA	0 \$0.	00 1	NΑ	(
GMAC MORTGAGE   CORPORATION   S4   \$8,805,237.84   1.58%   0 \$0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   S0.00   S0.00   NA   0 \$0.00   S0.00		31	\$5,034,858.18	0.9%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
CORPORATION  GUARANTY BANK F.S.B  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
F.S.B		54	\$8,805,237.84	1.58%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
FUNDING I, LLC  HIBERNIA NATIONAL BANK  HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)  INDYMAC BANK, FSB  Section 1  Section 1  Section 2  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3  Section 3		3	\$489,896.53	0.09%	0 \$0.00	NA	0 \$0.	1 00	NA	(
BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB Substitute		3	\$762,772.51	0.14%	0 \$0.00	NA	0 \$0.	1 00	NA	(
MORTGAGE CORPORATION         2         \$287,300.00         0.05% 0 \$0.00         NA 0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         65         \$9,226,577.94         1.66% 0 \$0.00         NA 0 \$0.00           INDYMAC BANK, FSB         2         \$400,733.50         0.07% 0 \$0.00         NA 0 \$0.00           IRWIN MORTGAGE CORPORATION         1         \$262,396.27         0.05% 0 \$0.00         NA 0 \$0.00           M&T MORTGAGE CORPORATION         2         \$483,393.56         0.09% 0 \$0.00         NA 0 \$0.00           MIDFIRST BANK         2         \$178,150.00         0.03% 0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         9         \$1,464,878.94         0.26% 0 \$0.00         NA 0 \$0.00           OPTEUM GROUP         2         \$534,600.00         0.1% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         6         \$1,162,401.40         0.21% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE, L.L.C         2         \$289,129.00         0.05% 0 \$0.00         NA 0 \$0.00           RBC CENTURA BANK         2         \$254,654.48         0.05% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, A         8         \$1,672,705.61         0.3% 0 \$0.00         NA 0 \$0.00		7	\$832,579.20	0.15%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
CORPORATION (USA)  INDYMAC BANK, FSB  2 \$400,733.50  0.07% 0 \$0.00  NA 0 \$0.00  IRWIN MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MIDFIRST BANK  2 \$178,150.00  0.03% 0 \$0.00  NA 0 \$0.00  IRWINGS BANK  OPTEUM GROUP  2 \$534,600.00  0.1% 0 \$0.00  NA 0 \$0.00  IRWINGS BANK  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  B1,162,401.40  0.21% 0 \$0.00  NA 0 \$0.00  IRWINGS BANK  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE S289,129.00  0.05% 0 \$0.00  NA 0 \$0.00  IRWINGS BANK  S254,654.48  0.05% 0 \$0.00  NA 0 \$0.00  IRWINGS BANK  SOVEREIGN BANK, A 8 \$1,672,705.61  0.3% 0 \$0.00  NA 0 \$0.00  IRWINGS BANK	MORTGAGE	2	\$287,300.00	0.05%	0 \$0.00	NA	0 \$0.	00 1	NA	(
IRWIN MORTGAGE		65	\$9,226,577.94	1.66%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
CORPORATION  M&T MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE CORPORATION  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFI	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0 \$0.00	NA	0 \$0.	1 00	NA	(
CORPORATION  MIDFIRST BANK  2 \$178,150.00 0.03% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK  9 \$1,464,878.94 0.26% 0 \$0.00 NA 0 \$0.00  OPTEUM GROUP  2 \$534,600.00 0.1% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION  6 \$1,162,401.40 0.21% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C  2 \$289,129.00 0.05% 0 \$0.00 NA 0 \$0.00  RBC CENTURA BANK  2 \$254,654.48 0.05% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A  8 \$1,672,705.61 0.3% 0 \$0.00 NA 0 \$0.00		1	\$262,396.27	0.05%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
OHIO SAVINGS BANK 9 \$1,464,878.94 0.26% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 2 \$534,600.00 0.1% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$1,162,401.40 0.21% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 2 \$289,129.00 0.05% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$254,654.48 0.05% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 8 \$1,672,705.61 0.3% 0 \$0.00 NA 0 \$0.00		2	\$483,393.56	0.09%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
OPTEUM GROUP         2         \$534,600.00         0.1% 0 \$0.00         NA 0 \$0.00         PH MORTGAGE CORPORATION         6         \$1,162,401.40         0.21% 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         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         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         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         N	MIDFIRST BANK	2	\$178,150.00	0.03%	0 \$0.00	1			NA	(
PHH MORTGAGE CORPORATION         6         \$1,162,401.40         0.21% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE, L.L.C         2         \$289,129.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           RBC CENTURA BANK         2         \$254,654.48         0.05% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, A         8         \$1,672,705.61         0.3% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0 \$0.00	1			NA	(
CORPORATION  PULTE MORTGAGE, L.L.C  RBC CENTURA BANK  2 \$254,654.48 0.05% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A 8 \$1,672,705.61 0.3% 0 \$0.00 NA 0 \$0.00	OPTEUM GROUP	2	\$534,600.00	0.1%	0 \$0.00	NA	0 \$0.	1 00	NA	k
L.L.C 2 \$289,129.00 0.05% 0 \$0.00 NA 0 \$0.00 SOURCE SOVEREIGN BANK 2 \$254,654.48 0.05% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 8 \$1,672,705.61 0.3% 0 \$0.00 NA 0 \$0.00		6	\$1,162,401.40	0.21%	0 \$0.00	NA	0 \$0.	1 00	NΑ	
SOVEREIGN BANK, A 8 \$1,672,705.61 0.3% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$289,129.00	0.05%	0 \$0.00	NA	0 \$0.	1 00	NΑ	(
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0 \$0.00	NA	0 \$0.	00 00	NΑ	(
PEDERAL SAVINGS	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,672,705.61	0.3%	0 \$0.00	NA	0 \$0.	1 00	NA	C

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	BANK			1			
	SUNTRUST MORTGAGE INC	73	\$8,877,461.98	1.59%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16				NA 0
	Unavailable	2,144	\$351,345,781.80		-	<del></del>	NA 0
Total		3,527	\$556,813,830.72	100%	\$0.00	0 \$0.00	0
				<u> </u>	<u> </u>		
	AMERICAN HOME			0.060/	0.00		[]
31371MBB2	MORTGAGE CORPORATION	2	\$257,345.22	0.96%	)\$0.00	NA 0 \$0.00	NA 0
31371MBB2		1	\$257,345.22 \$130,000.00		<u> </u>		NA 0
31371MBB2	CORPORATION CHASE HOME		\$130,000.00	0.49% (	\$0.00	NA 0 \$0.00	
31371MBB2	CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	1 2	\$130,000.00 \$308,073.90	0.49% (	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31371MBB2	CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	1 2 2 4	\$130,000.00 \$308,073.90 \$334,937.83	0.49% ( 1.15% ( 1.26% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31371MBB2	CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS	1 2 2 4	\$130,000.00 \$308,073.90 \$334,937.83 \$509,608.50	0.49% ( 1.15% ( 1.26% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31371MBB2	CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME	2 2 4	\$130,000.00 \$308,073.90 \$334,937.83 \$509,608.50 \$288,866.81	0.49% ( 1.15% ( 1.26% ( 1.91% ( 1.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31371MBB2	CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	1 2 2 4 3	\$130,000.00 \$308,073.90 \$334,937.83 \$509,608.50 \$288,866.81 \$615,650.00	0.49% ( 1.15% ( 1.26% ( 1.91% ( 1.08% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$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 NA 0 NA 0 NA 0
31371MBB2	CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME	1 2 2 4 3 2 3	\$130,000.00 \$308,073.90 \$334,937.83 \$509,608.50 \$288,866.81 \$615,650.00 \$9,163,513.78	0.49% ( 1.15% ( 1.26% ( 1.91% ( 1.08% ( 2.31% ( 34.34% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$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 NA 0 NA 0 NA 0 NA 0

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	INDYMAC BANK, FSB	2	\$267,426.13	1%	0 \$0.00	NA	0 \$0.00	NA	0		
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0 \$0.00	NA	\$0.00	NA	. 0		
	MIDFIRST BANK	5	\$491,090.06	1.84%	0 \$0.00	NA	0 \$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0 \$0.00	NA	\$0.00	NA	. 0		
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$54,796.37	0.21%	0 \$0.00	NA	\$0.00	NA	. 0		
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0		
	PULTE MORTGAGE, L.L.C	5	\$708,913.42	2.66%	0 \$0.00	NA	0 \$0.00	NA	. 0		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0 \$0.00	NA	\$0.00	NA	. 0		
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0 \$0.00	NA	\$0.00	NA	. 0		
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	. 0		
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0 \$0.00	NA	\$0.00	NA	. 0		
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0 \$0.00	NA	\$0.00	NA	. 0		
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0 \$0.00	NA	\$0.00	NA	. 0		
	Unavailable	60	\$8,054,000.77	30.19%	0 \$0.00	NA	0 \$0.00	NA	. 0		
Total		188	\$26,683,439.00	100%	0 \$0.00	(	0 \$0.00		0		
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0		
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0 \$0.00	NA	\$0.00	NA	. 0		
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0 \$0.00	NA	\$0.00	NA	. 0		
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0 \$0.00	NA	\$0.00	NA	. 0		
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0 \$0.00	NA	0 \$0.00	NA	. 0		
	COUNTRYWIDE HOME LOANS, INC	3	\$378,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,633,974.47	4.55%	0 \$0.00	NA	\$0.00	NA	. 0		

0								
	EVERBANK	22	\$2,520,123.67	3.16% 0 \$0.00	NA 0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38% 0 \$0.00	NA 0	\$0.00	NA	. С
	GUARANTY BANK F.S.B	7	\$815,703.78	1.02% 0 \$0.00	NA 0	\$0.00	NA	. С
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91% 0 \$0.00	NA 0	\$0.00	NA	. С
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06% 0 \$0.00	NA 0	\$0.00	NA	. C
	HOMESTREET BANK	6	\$467,600.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	. [
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64% 0 \$0.00		\$0.00	NA	. (
	IVANHOE FINANCIAL INC	17	\$2,599,820.00	3.26% 0 \$0.00	NA 0	\$0.00	NA	. C
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44% 0 \$0.00	NA 0	\$0.00	NA	. (
	MIDFIRST BANK	21	\$1,200,294.12	1.5% 0 \$0.00	NA 0	\$0.00	NA	. (
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	. (
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$88,749.13	0.11% 0 \$0.00	NA 0	\$0.00	NA	. (
	OPTEUM GROUP	3	\$395,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	. (
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19% 0 \$0.00	NA 0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76% 0 \$0.00	NA 0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C	63	\$9,011,076.89	11.28% 0 \$0.00	NA 0	\$0.00	NA	. (
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71% 0 \$0.00	NA 0	\$0.00	NA	. (
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33% 0 \$0.00	NA 0	\$0.00	NA	. (
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18% 0 \$0.00	NA 0	\$0.00	NA	. (
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93% 0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	138	\$21,153,274.06	26.5% 0 \$0.00		\$0.00	NA	. (
otal		557	\$79,863,702.58	100% 0 \$0.00	0	\$0.00		1
371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17% 0 \$0.00	NA 0	\$0.00	NA	. (
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	. (
		3	\$299,789.25	1.01% 0 \$0.00	NA 0	\$0.00	NA	(

CHEVY CHASE BANK FSB										
COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$609,975.00	2.05%	0	\$0.00			\$0.00		
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	WASHTENAW MORTGAGE COMPANY	. 11	\$1,196,948.46	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$412,386.48	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$16,742,543.58	56.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		247			0 \$0.00	-
			1			
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NAC
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$311,642.12	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	3	\$292,852.67	2.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$591,088.00			NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	. , ,			NA
	Unavailable	35				NA
Total	!	79	\$14,280,942.23	100% 0 \$0.00	0 \$0.00	
		'	<u>[</u>	Ī		
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00			NA
	BANK OF AMERICA NA	4	\$441,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				NA
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84% 0 \$0.00	NA 0 \$0.00	NA

	ITIZENS MORTGAGE ORPORATION	69	\$14,748,800.60	6.21%	\$0.00	NA	0 \$0.00	NA 0
C	OUNTRYWIDE HOME OANS, INC	3	\$438,143.29	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
C	ROWN MORTGAGE OMPANY	3	\$567,078.60	0.24%	\$0.00	NA	0 \$0.00	NA 0
D A	OWNEY SAVINGS ND LOAN SSOCIATION, F.A	1	\$180,307.03	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	VERBANK	8	\$1,874,933.93	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
Fl	IRST HORIZON HOME OAN CORPORATION		\$115,574,811.90				0 \$0.00	
	UARANTY BANK .S.B	61	\$11,604,062.94	4.89%	0 \$0.00	NA	0 \$0.00	NA 0
	UILD MORTGAGE OMPANY	2	\$598,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	ARWOOD STREET UNDING I, LLC	3	\$442,834.87	0.19%	0\$0.00	NA	0 \$0.00	NA 0
M	OMEAMERICAN IORTGAGE ORPORATION	1	\$169,752.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
М	OMEBANC IORTGAGE ORPORATION	186	\$33,696,972.10	14.19% (	0 \$0.00	NA	0 \$0.00	NA 0
	OMESTREET BANK	18	\$3,510,950.00	1.48%	0.00	NA	0 \$0.00	NA 0
	VANHOE FINANCIAL NC	37	\$6,617,959.00				0 \$0.00	NA 0
	I&T MORTGAGE ORPORATION	4	\$360,865.78	0.15%	\$0.00	NA	0 \$0.00	NA 0
M	IIDFIRST BANK	7	\$626,150.00	0.26%	0.00	NA	0 \$0.00	NA 0
W	IOLTON, ALLEN & /ILLIAMS MORTGAGE OMPANY LLC	5	\$670,608.55	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
C	IORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	7	\$1,500,215.62	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	ORTH AMERICAN AVINGS BANK F.S.B	1	\$159,325.42	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
0	HIO SAVINGS BANK	4	\$324,801.47	0.14%	0.00	NA	0 \$0.00	NA 0
0	PTEUM GROUP	4	\$572,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	INNACLE FINANCIAL ORPORATION	1	\$82,718.10	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
	ULTE MORTGAGE, .L.C	10	\$1,923,167.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
M	ALEM FIVE IORTGAGE OMPANY, LLC	3	\$695,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
	·	7	\$1,294,624.35	0.55%	0 \$0.00	NA	0 \$0.00	NA 0

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	SYNOVUS MORTGAGE CORPORATION										
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	r C
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$0.00		(
31371МВН9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	7
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	GUARANTY BANK F.S.B	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	IVANHOE FINANCIAL INC	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (

47	\$6,626,733.74	1.15%	\$0.00	NA 0	\$0.00	NA 0
12	\$2,188,729.54	0.38%	\$0.00	NA 0	\$0.00	NA 0
4	\$554,150.00	0.1%	0.00\$	NA 0	\$0.00	NA 0
39					\$0.00	
56	\$11,996,843.43	2.08%	\$0.00	NA 0	\$0.00	NA 0
3	\$303,750.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
4	\$658,897.97	0.11%	\$0.00	NA 0	\$0.00	NA 0
10	\$991,622.33	0.17%	\$0.00	NA	\$0.00	NA 0
14	\$1,343,863.68	0.23%	\$0.00	NA 0	\$0.00	NA 0
2	\$446,720.05	0.08%	\$0.00	NA 0	\$0.00	NA 0
6	\$477,257.35	0.08%	\$0.00	NA 0	\$0.00	NA 0
20	\$1,980,424.71	0.34%	0.00\$	NA 0	\$0.00	NA 0
50	\$9,919,026.67	1.72%	\$0.00	NA 0	\$0.00	
140	\$25,920,306.27	4.49%	\$0.00	NA 0	\$0.00	NA 0
6	\$745,117.62	0.13%	0.00\$	NA 0	\$0.00	NA 0
1	\$219,650.11				\$0.00	
20	\$2,533,329.98	0.44%	\$0.00	NA 0	\$0.00	NA 0
13	\$1,605,025.15	0.28%	\$0.00	NA	\$0.00	NA 0
26	\$2,977,353.22	0.52%	\$0.00	NA 0	\$0.00	NA 0
52	\$6,744,556.31	1.17%	\$0.00	NA 0	\$0.00	NA 0
1	\$194,960.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
1	\$109,898.12	0.02%	\$0.00	NA 0	\$0.00	NA 0
30	\$3,704,973.24	0.64%	\$0.00	NA 0	\$0.00	NA 0
	12 4 39 56 3 4 10 14 20 50 140 6 1 20 52 1	12 \$2,188,729.54  4 \$554,150.00  39 \$5,587,765.83  56 \$11,996,843.43  3 \$303,750.00  4 \$658,897.97  10 \$991,622.33  14 \$1,343,863.68  2 \$446,720.05  6 \$477,257.35  20 \$1,980,424.71  50 \$9,919,026.67  140 \$25,920,306.27  6 \$745,117.62  1 \$219,650.11  20 \$2,533,329.98  13 \$1,605,025.15  26 \$2,977,353.22  52 \$6,744,556.31  1 \$194,960.00  1 \$109,898.12	12       \$2,188,729.54       0.38%         4       \$554,150.00       0.1%         39       \$5,587,765.83       0.97%         56       \$11,996,843.43       2.08%         3       \$303,750.00       0.05%         4       \$658,897.97       0.11%         10       \$991,622.33       0.17%         14       \$1,343,863.68       0.23%         2       \$446,720.05       0.08%         6       \$477,257.35       0.08%         20       \$1,980,424.71       0.34%         50       \$9,919,026.67       1.72%         140       \$25,920,306.27       4.49%         6       \$745,117.62       0.13%         1       \$219,650.11       0.04%         20       \$2,533,329.98       0.44%         20       \$2,533,329.98       0.44%         26       \$2,977,353.22       0.52%         52       \$6,744,556.31       1.17%         1       \$194,960.00       0.03%         1       \$109,898.12       0.02%         1       \$109,898.12       0.02%	12       \$2,188,729.54       0.38%       0       \$0.00         4       \$554,150.00       0.1%       0       \$0.00         39       \$5,587,765.83       0.97%       0       \$0.00         56       \$11,996,843.43       2.08%       0       \$0.00         4       \$658,897.97       0.11%       0       \$0.00         10       \$991,622.33       0.17%       0       \$0.00         14       \$1,343,863.68       0.23%       0       \$0.00         2       \$446,720.05       0.08%       0       \$0.00         20       \$1,980,424.71       0.34%       0       \$0.00         50       \$9,919,026.67       1.72%       0       \$0.00         140       \$25,920,306.27       4.49%       0       \$0.00         1       \$219,650.11       0.04%       0       \$0.00         20       \$2,533,329.98       0.44%       0       \$0.00         20       \$2,533,329.98       0.44%       0       \$0.00         26       \$2,977,353.22       0.52%       0       \$0.00         25       \$6,744,556.31       1.17%       0       \$0.00         1       \$194,960.0	12 \$2,188,729.54  0.38% 0 \$0.00  NA 0 \$4 \$554,150.00  0.1% 0 \$0.00  NA 0 \$39 \$5,587,765.83  0.97% 0 \$0.00  NA 0 \$56 \$11,996,843.43  2.08% 0 \$0.00  NA 0 \$3 \$303,750.00  0.05% 0 \$0.00  NA 0 \$4 \$658,897.97  0.11% 0 \$0.00  NA 0 \$4 \$658,897.97  0.11% 0 \$0.00  NA 0 \$4 \$1,343,863.68  0.23% 0 \$0.00  NA 0 \$2 \$446,720.05  0.08% 0 \$0.00  NA 0 \$2 \$446,720.05  0.08% 0 \$0.00  NA 0 \$20 \$1,980,424.71  0.34% 0 \$0.00  NA 0 \$50 \$9,919,026.67  1.72% 0 \$0.00  NA 0 \$6 \$745,117.62  0.13% 0 \$0.00  NA 0 \$6 \$745,117.62  0.13% 0 \$0.00  NA 0 \$1 \$219,650.11  0.04% 0 \$0.00  NA 0 \$2 \$2,533,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2,533,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2,533,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2,5733,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2 \$2,5733,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2 \$2,5733,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2 \$2,5733,329.98  0.44% 0 \$0.00  NA 0 \$2 \$2 \$2,5733,329.98  0.44% 0 \$2 \$2 \$2,5733,329  0.44% 0 \$2 \$2 \$2 \$2,5733,329  0	12 \$2,188,729.54

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	Unavailable	615	\$102,533,365.77	17.79%	0 \$0.00	1	\$0.00	1
Total		3,247	\$577,014,283.59	100%	0 \$0.00	(	\$0.00	
212512524		<u> </u>	\$\int 1 \cdot 1 \cdot 2 \cdot 2	0.20~	0.000	27.1		27.1
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0 \$0.00	NA (	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0 \$0.00	NA (	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$116,792.99	0.09%	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$470,375.00	0.36%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	7	\$1,158,643.28	0.89%	0 \$0.00	NA (	\$0.00	NA
	GUARANTY BANK F.S.B	17	\$2,246,829.06	1.72%	0 \$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0 \$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0 \$0.00	NA (	\$0.00	NA
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0 \$0.00	NA (	\$0.00	NA
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0 \$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	11	\$2,455,809.98	1.88%	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0 \$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0 \$0.00	NA (	\$0.00	NA	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$366,800.00	0.28%	0 \$0.00	NA	\$0.00	NA

J J							
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,483,755.57	1.9% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,011,168.36	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	47	\$7,855,957.83	6.01% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	273	\$40,271,310.91	30.8% 0	\$0.00	NA 0 \$0.00	NA 0
Total		884	\$130,784,473.17	100% 0	\$0. <u>00</u>	0 \$0.00	0
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$141,386.43	3.18% 0	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85% 0	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	2	\$236,901.76	5.33% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00				NA 0
		3	\$649,351.96	14.61% 0	\$0.00	NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A										
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00		0
31371MC70	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,247.75				NA	0	\$0.00	NA	. 0
	Unavailable	17	\$2,340,873.47	45.31%	1		NA	_	\$0.00		0
Total		36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00		0
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE

	CORPORATION	3	\$133,537.04	0.05%	0 \$0.00	) NA	0 \$0.00	) NA	7 0
	MIDFIRST BANK	8	\$782,200.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	<b>4</b> 0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	PULTE MORTGAGE, L.L.C	6	\$1,094,488.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA	10
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0 \$0.00	) NA	0 \$0.00	) NA	10
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	SUNTRUST MORTGAGE INC	44	\$4,387,837.94	1.55%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> C
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0 \$0.00	) NA	0 \$0.00	) NA	<b>4</b> C
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> (
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0 \$0.00	) NA	0 \$0.00	) NA	<b>Y</b> (
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	<b>4</b> C
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> C
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	<b>Y</b> (
	Unavailable	1,029	\$139,028,229.28	49.25%	0 \$0.00	) NA	0 \$0.00	) NA	10
otal		2,121	\$282,222,213.87	100%	0 \$0.00	)	0 \$0.00		(
271) (CD7	DANK OF A VEDICA ST		фс.44. 1 <b>77</b> . 0.0	2.21~	0,00,00		0.00.00		1
.371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	U[\$0.0(	Л NA	0 \$0.00	) NA	7 (

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$312,730.50	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$180,334.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	2	\$117,385.95	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10			NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$317,986.94	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42		NA 0 \$0.00	NA 0
	OPTEUM GROUP	2	\$220,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	15	\$2,304,513.00	7.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	, , ,		NA 0 \$0.00	NA 0
	Unavailable	87	\$12,421,944.43		NA 0 \$0.00	NA 0
Total		205	\$28,970,237.96	100% 0 \$0.00	0 \$0.00	0
			,	<del></del>		
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52% 0 \$0.00	NA 0 \$0.00	NA
		2	\$169,400.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0

CHASE HOME										
HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00		_	1		0
	47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00		0
DANK OF AMERICA NA		Φ1 11 C 027 00	0.024	_	Φ0.00	37.4	_	Φ0.00	NT A	
	1	\$1,116,837.80	0.83%	U	\$0.00	NA	U	\$0.00	NA	0
RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
CITIMORTGAGE, INC	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	622	\$121,013,836.39		_			_	1		0
	699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00		0
AMERICAN HOME							_			Н
MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIGURE TROOT	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION OHIO SAVINGS BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE	FINANCE, LLC  HOMEBANC MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF BANK OF BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC  GMAC MORTGAGE CORPORATION  OHIO SAVINGS BANK 2 SUNTRUST MORTGAGE INC  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  622  AMERICAN HOME MORTGAGE 1 CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  AMERICAN HOME MORTGAGE 1 CORPORATION  BANK OF AMERICA NA 74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	FINANCE, LLC  HOMEBANC MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  BANK OF AMERICA NA BISHOPS GATE COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION  WASHINGTON WASHINGTON MUTUAL BANK, FA  Unavailable  FINANCE, LLC WASHINGTON MUTUAL BANK, FA  Unavailable  FINANCE, LC  CORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  AMERICAN HOME MORTGAGE LOCORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  AMERICAN HOME MORTGAGE LOCORPORATION  WASHINGTON MUTUAL BANK, FA  LOANS, INC  BANK OF AMERICA NA  AMERICAN HOME MORTGAGE LOCORPORATION  BANK OF AMERICA NA  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE LOCORPORATION  BANK OF AMERICA NA  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE LOCORPORATION  BANK OF AMERICA NA  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE LOCORPORATION  BANK OF AMERICA NA  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL  TISSIBLE SEQUENTIAL  TISSIBLE SEQUENTIAL  TISSIBLE SEQUENTIAL  TISSIBLE SEQUENTIAL  TISSI	FINANCE, LLC  HOMEBANC  MORTGAGE  CORPORATION  M&T MORTGAGE  CORPORATION  M&T MORTGAGE  CORPORATION  OPTEUM GROUP  SYNOVUS MORTGAGE  CORPORATION  UNION FEDERAL  BANK OF  INDIANAPOLIS  Unavailable  I6 \$2,353,258.68 35.12%  47 \$6,700,030.87 100%  BANK OF AMERICA NA  BISHOPS GATE  COLONIAL SAVINGS FA  COUNTRYWIDE HOME  LOANS, INC  GMAC MORTGAGE  CORPORATION  UNION FEDERAL  BANK OF AMERICA NA  BISHOPS GATE  RESIDENTIAL  COLONIAL SAVINGS FA  COUNTRYWIDE HOME  LOANS, INC  GMAC MORTGAGE  CORPORATION  OHIO SAVINGS BANK  SUNTRUST  MORTGAGE INC  WACHOVIA  MORTGAGE  CORPORATION  WASHINGTON  MORTGAGE  CORPORATION  WASHINGTON  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  WASHINGTON  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  CORPORATION  MACHOVIA  MORTGAGE  AMERICAN HOME  MORTGAGE  1 \$61,750.00  0.07%  CORPORATION  BANK OF AMERICA NA  74 \$7,539,403.64  8.03%  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  OPTEUM GROUP S \$1,070,259.12 15.97% 0 SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable 16 \$2,353,258.68 35.12% 0  47 \$6,700,030.87 100% 0  BANK OF AMERICA NA 7 \$1,116,837.80 0.83% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION  OHIO SAVINGS BANK  SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  INC MORTGAGE  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  AMERICAN HOME MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  INC AMERICAN HOME MORTGAGE AMERICA NA AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME 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CORPORATION  OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE COLOMIAL SAVINGS FA  COLOMIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA 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CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  OPTEUM GROUP  S \$1,070,259,12 15,97% 0 \$0,00 NA  SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF BANK OF  S \$3,47,316,79 5.18% 0 \$0,00 NA  WINDIANAPOLIS  Unavailable  16 \$2,353,258,68 35,12% 0 \$0,00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC  GMAC MORTGAGE CORPORATION  WACHOVIA MORTGAGE INC WACHOVIA MORTGAGE  OR \$4,47 \$6,700,030,87 100% 0 \$0,00 NA  BISHOPS GATE RESIDENTIAL  S \$234,433,52 0.17% 0 \$0,00 NA  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC  GMAC MORTGAGE CORPORATION  OHIO SAVINGS BANK  SUNTRUST MORTGAGE  WACHOVIA MORTGAGE  OR \$4,47 \$6,700,030,87 100% 0 \$0,00 NA  SUNTRUST MORTGAGE CORPORATION  OHIO SAVINGS BANK  SUNTRUST MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  Unavailable  OR \$4,2024,23 0.37% 0 \$0,00 NA  WACHOVIA MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9% 0 \$0,00 NA  MORTGAGE  OR \$1,212,495,95 0.9%	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  OPTEUM GROUP  SYNOVUS MORTGAGE CORPORATION  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  16  S2,353,258.68  35,12%  0\$0.00  NA  BANK OF AMERICA NA  FINANCE, LLC  CITIMORTGAGE INC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC  GMAC MORTGAGE CORPORATION  ONA  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC  GMAC MORTGAGE CORPORATION  ONA  AMERICA NA  S264,112.30  O.2%  O \$0.00  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA  O  NA	FINANCE, LLC	FINANCE, LLC   HOMEBANC   MORTGAGE   10   \$1,462,968.08   21.84%   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   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   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   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   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   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   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

CHASE HOME

	FINANCE, LLC					
	COUNTRYWIDE HOME LOANS, INC	69	\$6,954,960.99	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	11	\$772,458.29	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	10	\$1,174,872.66	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	305	\$36,303,735.70	38.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		871	\$93,921,097.13	100% 0 \$0.00	0 \$0.00	0
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,433,605.00	32.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,499,120.07	100% 0 \$0.00	0 \$0.00	0
21271MCV2	CITIMOPTCACE INC	16	¢2 211 210 50	15 407 0 \$0.00	N.A.O. 00. 00	NIA O
31371MCX3	CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	16 22	\$2,311,319.59 \$2,843,411.13	15.4% 0 \$0.00 18.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	Unavailable	76	\$9,850,208.00	65.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114		100% 0 \$0.00	0 \$0.00	0

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	AMERICAN HOME				+						+
31371MCY1	MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0 \$0	0.00	NA	0	\$0.00	N.A	۷ (
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0 \$0	0.00	NA	0	\$0.00	NA	١,
	OPTEUM GROUP	2	\$209,600.00	4.23%	0 \$0	.00	NA	0	\$0.00	NA	1
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0 \$0	00.0	NA	0	\$0.00	N.A	۱ (
	WELLS FARGO BANK, N.A	3	\$123,633.50						\$0.00	N.A	\
	Unavailable	26	\$1,897,532.19	38.31%					\$0.00	N.A	١
Total		66	\$4,951,495.28	100%	0 \$0	.00		0	\$0.00		-
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	50	\$9,299,331.82	97.92%	0 \$0	.00	NA	0	\$0.00	NA	\
Total		52	\$9,497,331.82	100%	0 \$0	.00		0	\$0.00		1
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	113	\$24,265,206.69	80.18%	0 \$0	.00	NA	0	\$0.00	NA	١
Total		140	\$30,263,310.58	100%	0 \$0	.00		0	\$0.00		1
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0 \$0	0.00	NA	0	\$0.00	N.A	(
	PULTE MORTGAGE, L.L.C	10	·						\$0.00		Ī
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	134	\$29,061,546.18	67.67%	0 \$0	.00	NA	0	\$0.00	NA	\
Total		196	\$42,946,590.69	100%	0 \$0	.00		0	\$0.00		4
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0 \$0	0.00	NA	0	\$0.00	N.A	
	PULTE MORTGAGE, L.L.C	23							\$0.00		
		105	\$23,578,892.07	50.58%	0 \$0	0.00	NA	0	\$0.00	NA	١

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

	WASHINGTON MUTUAL BANK, FA	'					1			
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	(	\$0.00	NA 0
Total		221	. / /	1	_	1		+	\$0.00	
								Ī		
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	C	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	30	\$5,716,469.00	34.48%	0	\$0.00	NA	C	\$0.00	
	WASHINGTON MUTUAL BANK, FA	40	. , ,		Ш			╀	\$0.00	
	Unavailable	16		1	-			+	\$0.00	
Total		90	\$16,580,899.73	100%	0	\$0.00		10	0 \$0.00	0
		<u> </u>	151125200	15.51.00	H	1 22		Ļ	1 2 20	
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	<u>NA</u>	$\downarrow$ 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	21	. , ,		Ш				\$0.00	
Total		24	\$4,877,294.00	100%	0	\$0.00		10	\$0.00	0
21271MDV0	TOMECTREET DANK	<del>   </del>	\$257.200.00	19.53%		φο οο		<del> </del>	20000	NIA (
31371MDY0	HOMESTREET BANK	1	\$257,300.00						\$0.00	
	PULTE MORTGAGE, L.L.C	7	, ,,		Ш			╄	\$0.00	
Total		8	\$1,317,163.00	100%	0	\$0.00		0	0 \$0.00	0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,000.00	34.94%	0	\$0.00	NA	.(	0 \$0.00	NA 0
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	. (	\$0.00	NA 0
Total		4	\$638,300.00	1 1	-			+	\$0.00	
		'			Ù	$\Box$		Ţ		$\stackrel{-}{\longrightarrow}$
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	C	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00		Ш			4	\$0.00	
	Unavailable	7	. /	50.53%	-	-		+	0.00	
Total		13	\$1,857,666.09	100%	0	\$0.00		10	\$0.00	0
31371P5V8	Unavailable	2	\$395,796.09	100%		\$0.00	NΔ	<del> </del>	0 \$0.00	NA (
Total	Unavanable	2 2		1	-			_	\$0.00 <b>\$0.00</b>	1
1 Otai		<del>  -</del>	ФЭЭЭ,170.07	100 /	۲	\$0.00	<del></del>	ւ	<b>Φυ.υυ</b>	<del>-  </del>
31371P5Y2	COUNTRYWIDE HOME LOANS, INC	1	\$66,563.00	3.04%	0	\$0.00	NA	. С	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10						4	\$0.00	
	Unavailable	11		1	-			_	\$0.00	
Total		22	\$2,190,902.10	100%	0	\$0.00		0	\$0.00	
		<u> </u> '		لِـــــا	Ų	1		<del>L</del>	<u></u>	<del> </del>
31371P6A3	,	1	\$107,120.00	10.73%	0	\$0.00	NA	.0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC										
	Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	О	\$0.00	NA	0
Total		7	\$998,545.40	100%	0	\$0.00		0	\$0.00		0
											_
31371P6B1	HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	О	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	О	\$0.00	NA	. 0
	Unavailable	7	\$1,192,925.05	65.53%	_			_	\$0.00	NA	
Total		11	\$1,820,384.81	100%	0	\$0.00	(	0	\$0.00		0
								4			Ļ
31371P6E5	CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	)	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%					\$0.00	NA	
	Unavailable	9	\$770,659.78	49.57%	_			-	\$0.00	NA	.0
Total		17	\$1,554,644.21	100%	0	\$0.00	(	0	\$0.00		0
								4			╀
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	О	\$0.00	NA	.0
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	O	\$0.00	NA	.0
Total		10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00		0
											L
31371P6L9	WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	О	\$0.00	NA	.0
	Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	O	\$0.00	NA	.0
Total		3	\$460,291.39	100%	0	\$0.00	(	0	\$0.00		0
								4			Ļ
31371P6M7	Unavailable	6	\$438,772.18		ŭ	\$0.00			\$0.00	NA	
Total		6	\$438,772.18	100%	0	\$0.00		0	\$0.00		0
31371P6P0	COUNTRYWIDE HOME LOANS, INC	5	\$303,910.19	30.52%	0	\$0.00	NA	О	\$0.00	NA	0
	Unavailable	8	\$691,989.52	69.48%	Λ	00.02	NΛ	<u> </u>	\$0.00	NA	<u></u>
Total	Onavanable	13	\$995,899.71	100%	-	l		-	\$0.00 \$0.00	INA	0
Total		10	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ů	φο.σσ			ψυ.υυ		Ť
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	Э	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	)	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00			\$0.00	NA	
	Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	)	\$0.00	NA	0
Total		18	\$4,518,421.45	100%	_			_	\$0.00		0
31376KM37		1	\$284,000.00	0.95%	0	\$0.00	NA	)	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION										
AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE INC	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1	1
BANKERS FINANCIAL GROUP INC	1	\$168,000.00	0.56%					\$0.00		
BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE CO	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,500.00			\$0.00			\$0.00		. 0
 CROWN BANK, N.A	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. (
 CUNA CREDIT UNION	1	\$282,150.00	0.94%	-				\$0.00		. 0
DESERT SCHOOLS FEDERAL CREDIT	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	.0

UNION						Ш		
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$383,400.00	1.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$390,206.39	1.3%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78% (			0 \$0.00		
FREMONT BANK	3	\$683,080.00	2.28%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$736,900.00	2.45%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%		NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$305,554.16	1.02%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	\$0.00	NA	0 \$0.00	NA	.0
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.33%	\$0.00	NA	0 \$0.00	NA	0

MECHANICS BANK	SSAVINGS	2	\$353,600.00	1.18%	\$0.00	NA	0 \$0.00	NA	1
MERCHANT NATIONAL ASSOCIATIO		1	\$247,125.00	0.82%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
MID AMERIO FEDERAL SA BANK		2	\$361,000.00	1.2%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
MID-ISLANI MORTGAGE		1	\$240,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
MIDWEST L SERVICES IN		1	\$158,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
MINOTOLA BANK	NATIONAL	2	\$567,150.00	1.89%	0 \$0.00	NA	0 \$0.00	N.A	<b>Y</b> (
MORTGAGE EQUITY FUN CORPORATI MEFC	NDING	1	\$290,000.00	0.97% (	0 \$0.00	NA	0 \$0.00	N <i>A</i>	<b>Y</b> (
NEW REPUB SAVINGS BA		1	\$164,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N.A	1 (
NORTHERN INVESTMEN COMPANY	OHIO	1	\$216,000.00	0.72%	\$0.00	NA	0 \$0.00	N <i>A</i>	<b>A</b> (
NORTHWES' MORTGAGE		1	\$140,000.00	0.47%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> (
OLD SECON MORTGAGE		1	\$176,000.00	0.59%	\$0.00	NA	0 \$0.00	N.A	<b>Y</b> (
PAVILION M COMPANY	IORTGAGE	1	\$215,920.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
PEOPLES BA	NK	1	\$185,608.85	0.62%	0\$0.00	NA	0 \$0.00	N.A	1
PEOPLES BA NATIONAL ASSOCIATIO	NK,	1	\$151,200.00		0 \$0.00		0 \$0.00		
PERPETUAL BANK	SAVINGS	1	\$150,400.00	0.5%	\$0.00	NA	0 \$0.00	N.A	1 (
POTLATCH I FEDERAL CI UNION		2	\$364,202.52	1.21%	\$0.00	NA	0 \$0.00	N <i>A</i>	1 (
SAXON MOR	RTGAGE	4	\$889,050.00	2.96%	\$0.00	NA	0 \$0.00	N.A	1
SKY FINANO GROUP	CIAL	1	\$178,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	1
SOMERSET COMPANY	TRUST	1	\$249,191.02	0.83%	\$0.00	NA	0 \$0.00	NA	1
SOVEREIGN FEDERAL SA BANK	-	1	\$257,500.00	0.86%	\$0.00		0 \$0.00		١ (
		1	\$357,000.00	1.19%	\$0.00	NA	0 \$0.00	NA	1
-	•	-	•						-

L	SPACE COAST CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11% (	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	\$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18				NA 0
L	TIERONE BANK	1	\$141,000.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$659,650.00	2.2%	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$157,600.00				NA 0
	Unavailable	5	+-,===,===				NA 0
Total		143	\$30,022,750.13	100%	\$0.00	0 \$0.00	0
		<u> </u>					
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00		\$0.00		NA 0
Total		493	\$100,017,955.00	100%	\$0.00	0 \$0.00	0
		'ـــــــــــــــــــــــــــــــــــــ					
31376KMF0	OHIO SAVINGS BANK	8		3.12%			NA 0
	Unavailable	151	1				1 1
Total		159	\$23,806,975.11	100%	\$0.00	0 \$0.00	0
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,679.28	0.14% (	0,50.00	NA 0\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	\$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	1	\$179,103.74	0.08%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA	2	\$502,307.57	0.23%	\$0.00	NA 0 \$0.00	NA 0

FEDERAI UNION	. CREDIT								
ALPINE E ILLINOIS		21	\$2,665,678.06	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILI BANK	LO NATIONAL	1	\$79,115.33	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
AMEGY N	MORTGAGE	9	\$1,886,294.61	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FEDERAI UNION		1	\$170,812.83	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA	AN BANK	1	\$77,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	AN BANK, N.A	2	\$322,751.51		0 \$0.00		0 \$0.00		_
	AN EAGLE	1	\$296,682.49		0 \$0.00		0 \$0.00		
AMERICA MORTGA CORPORA		2	\$533,644.27	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHOR	BANK FSB	7	\$995,121.52	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIA MORTGA		88	\$13,980,102.79	6.4%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL AND LOAN TION	13	\$3,666,427.17	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
AULDS, F WHITE IN CORP	IORNE & IVESTMENT	10	\$1,655,117.73	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
BANCOR BANK	PSOUTH	22	\$4,336,751.25	1.99%	0 \$0.00	NA	0 \$0.00	NA	0
BANK CE	ENTER FIRST	1	\$224,759.46	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MU	UTUAL	17	\$3,003,117.85	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
	HANOVER JST COMPANY	1	\$359,220.98		0 \$0.00		0 \$0.00	NA	0
BANK OF	HAWAII	30	\$8,227,863.71	3.77%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF	STANLY	8	\$1,298,290.91	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF CASCADI		8	\$1,598,020.96	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
BANK-FU FEDERAI UNION	IND STAFF L CREDIT	7	\$1,393,408.65	0.64%	0\$0.00	NA	0 \$0.00	NA	0
BAXTER UNION	CREDIT	1	\$91,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
BENCHM	ARK BANK	1	\$171,816.12	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAC CREDIT U	GE FEDERAL JNION	4	\$1,094,371.63	0.5%	0 \$0.00		0 \$0.00		
BLUE BA BANK	LL NATIONAL	10	\$1,469,551.24	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
		42	\$9,198,595.19	4.21%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 2 32 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00  1 \$126,373.83  2 \$294,684.62  32 \$8,020,942.89  1 \$105,000.00  1 \$193,000.00  1 \$159,724.98  1 \$337,441.87  1 \$153,000.00  1 \$196,489.71  1 \$154,830.35  1 \$165,000.00  6 \$957,067.46  1 \$134,855.67  1 \$134,855.67  1 \$134,855.67  1 \$137,82.18  1 \$300,000.00  2 \$303,275.43  1 \$161,000.00	1       \$272,000.00       0.12%         1       \$126,373.83       0.06%         2       \$294,684.62       0.13%         32       \$8,020,942.89       3.67%         1       \$105,000.00       0.05%         1       \$193,000.00       0.09%         1       \$159,724.98       0.07%         1       \$153,000.00       0.07%         1       \$153,000.00       0.07%         1       \$154,830.35       0.07%         1       \$165,000.00       0.08%         6       \$957,067.46       0.44%         1       \$134,855.67       0.06%         1       \$136,653.75       0.06%         1       \$147,838.00       0.07%         2       \$313,782.18       0.14%         1       \$300,000.00       0.14%         2       \$303,275.43       0.14%         1       \$161,000.00       0.07%	1       \$272,000.00       0.12% 0         1       \$126,373.83       0.06% 0         2       \$294,684.62       0.13% 0         32       \$8,020,942.89       3.67% 0         1       \$105,000.00       0.05% 0         1       \$193,000.00       0.09% 0         1       \$159,724.98       0.07% 0         1       \$153,000.00       0.07% 0         1       \$154,830.35       0.07% 0         1       \$165,000.00       0.08% 0         1       \$134,855.67       0.06% 0         1       \$134,855.67       0.06% 0         1       \$1347,838.00       0.07% 0         2       \$313,782.18       0.14% 0         1       \$300,000.00       0.14% 0         2       \$303,275.43       0.14% 0         1       \$161,000.00       0.07% 0	1       \$272,000.00       0.12% 0 \$0.00         1       \$126,373.83       0.06% 0 \$0.00         2       \$294,684.62       0.13% 0 \$0.00         32       \$8,020,942.89       3.67% 0 \$0.00         1       \$193,000.00       0.05% 0 \$0.00         1       \$159,724.98       0.07% 0 \$0.00         1       \$153,000.00       0.07% 0 \$0.00         1       \$154,830.35       0.07% 0 \$0.00         1       \$154,830.35       0.07% 0 \$0.00         1       \$165,000.00       0.08% 0 \$0.00         1       \$134,855.67       0.06% 0 \$0.00         1       \$136,653.75       0.06% 0 \$0.00         1       \$147,838.00       0.07% 0 \$0.00         2       \$313,782.18       0.14% 0 \$0.00         1       \$300,000.00       0.14% 0 \$0.00         2       \$303,275.43       0.14% 0 \$0.00         1       \$161,000.00       0.07% 0 \$0.00	1 \$272,000.00 0.12% 0 \$0.00 NA  1 \$126,373.83 0.06% 0 \$0.00 NA  2 \$294,684.62 0.13% 0 \$0.00 NA  32 \$8,020,942.89 3.67% 0 \$0.00 NA  1 \$105,000.00 0.05% 0 \$0.00 NA  1 \$193,000.00 0.09% 0 \$0.00 NA  1 \$159,724.98 0.07% 0 \$0.00 NA  1 \$153,000.00 0.07% 0 \$0.00 NA  1 \$154,830.35 0.07% 0 \$0.00 NA  1 \$154,830.35 0.07% 0 \$0.00 NA  1 \$154,830.35 0.07% 0 \$0.00 NA  1 \$134,855.67 0.06% 0 \$0.00 NA  1 \$134,855.67 0.06% 0 \$0.00 NA  1 \$134,855.67 0.06% 0 \$0.00 NA  1 \$134,855.67 0.06% 0 \$0.00 NA  2 \$313,782.18 0.14% 0 \$0.00 NA  1 \$300,000.00 0.14% 0 \$0.00 NA  2 \$303,275.43 0.14% 0 \$0.00 NA  1 \$161,000.00 0.07% 0 \$0.00 NA	1 \$126,373.83	1 \$126,373.83	1 \$126,373.83

FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	o	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
HAWAII HOME LOANS, INC	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00			\$0.00		
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HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$145,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$331,524.95	0.15% 0	\$0.00	NA	0 \$0.00	NAC
INDEPENDENT BANK CORPORATION	1	\$143,846.05				0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81% 0	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$131,059.74	0.06% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	17	\$2,808,786.04	1.29% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98% 0	\$0.00	NA	0 \$0.00	NAO
MERRILL MERCHANTS BANK	1	\$94,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	4	\$990,073.95	0.45% 0	\$0.00	NA	0 \$0.00	NA (
	2	\$221,449.87	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	1 1		i l			1 1	

CLE	RTGAGE EARING RPORATION								
MOI	RTGAGE LENDERS FOWRK USA, INC	38	\$9,311,250.70	4.26%	0 \$0.00	) NA	0 \$0.00	) NA	.0
<del>                                     </del>	. MCKINLEY BANK	1	\$127,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA	0
NAS	SSAU EDUCATORS DERAL CREDIT	1	\$358,607.06				0 \$0.00		
ADV MOI - DE	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	13	\$2,816,520.32	1.29% (	0 \$0.00	) NA	0 \$0.00	NA	.0
NEV	W ALLIANCE BANK	1	\$259,722.04	0.12%	0 \$0.00	) NA	0 \$0.00	NA	0
	W SOUTH FEDERAL VINGS BANK	3	\$417,553.12				0 \$0.00		
BAN		2	\$405,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA	.0
COF	XSTAR FINANCIAL RPORATION	1	\$340,426.98	0.16%	0 \$0.00	) NA	0 \$0.00	NA	.0
CRE	RTHWEST FEDERAL EDIT UNION	15	\$3,820,101.70				0 \$0.00		+
	EANFIRST BANK	8	\$1,397,656.72	0.64%	0 \$0.00	) NA	0 \$0.00	NA NA	. 0
	O SECOND RTGAGE COMPANY	5	\$1,007,650.56	0.46%	0 \$0.00	) NA	0 \$0.00	NA	. 0
PAT UNI	TELCO CREDIT ION	10	\$1,982,339.53	0.91%	0 \$0.00	) NA	0 \$0.00	NA	. С
CRE	NTAGON FEDERAL EDIT UNION	25	\$2,474,445.01				0 \$0.00		. С
PFF	BANK AND TRUST	7	\$1,355,684.28	0.62%	0 \$0.00	) NA	0 \$0.00	NA	. (
	LICE AND FIRE DERAL CREDIT ION	9	\$1,777,493.42	0.81%	0 \$0.00	) NA	0 \$0.00	) NA	
MO	MEWEST RTGAGE RPORATION	1	\$160,628.09	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	. (
	OSTONE FEDERAL EDIT UNION	1	\$139,699.96	0.06%	0 \$0.00	) NA	0 \$0.00	NA	
	CKHOLD, BROWN & MPANY, THE	1	\$216,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	
	CKY MOUNTAIN RTGAGE COMPANY	2	\$341,992.69	0.16%	0 \$0.00	) NA	0 \$0.00	NA	. (
	BINE STATE BANK D TRUST COMPANY	4	\$954,811.03				0 \$0.00		
SAF	FE CREDIT UNION	1	\$199,781.09	0.09%	0 \$0.00	) NA	0 \$0.00	NA	ŀ
	VINGS BANK OF NDOCINO COUNTY	1	\$159,828.95	0.07%	0 \$0.00	) NA	0 \$0.00	NA	

3	\$407,772.57	0.19%	\$0.00	NA	\$0.00	NA 0
AGE 2	\$274,905.79	0.13%	\$0.00	NA	\$0.00	NA 0
Y 3	\$724,781.09	0.33%	\$0.00	NA (	\$0.00	NA 0
DIT 4	\$802,940.68	0.37%	\$0.00	NA (	\$0.00	NA 0
3	\$463,454.01	0.21%	\$0.00	NA (	\$0.00	NA 0
L 1	\$199,786.19	0.09%	\$0.00	NA	\$0.00	NA 0
7	\$1,016,991.93	0.47%	\$0.00	NA	\$0.00	NA 0
1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
. 4	\$710,013.81	0.33%	\$0.00	NA (	\$0.00	NA 0
LS 3	\$394,599.11	0.18%	\$0.00	NA	\$0.00	NA 0
NK 2	\$249,732.73	0.11%	\$0.00	NA (	\$0.00	NA 0
L 3	\$666,000.00				\$0.00	NA 0
1	\$154,830.35	0.07%	\$0.00	NA (	\$0.00	NA 0
Γ 1	\$181,805.44	0.08%	\$0.00	NA	\$0.00	NA 0
ION 1	\$204,437.92	0.09%	\$0.00	NA	\$0.00	NA 0
RAL 1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
1	\$127,804.38	0.06%	\$0.00	NA (	\$0.00	NA 0
13	\$1,590,968.51	0.73%	\$0.00	NA (	\$0.00	NA 0
1	\$99,893.09	0.05%	\$0.00	NA	\$0.00	NA 0
1	\$140,600.00	0.06%	\$0.00	NA	\$0.00	NA 0
AL 1	\$102,889.88	0.05%	\$0.00	NA	\$0.00	NA 0
12	\$1,987,305.24	0.91%	\$0.00	NA	\$0.00	NA 0
ORP 1	\$175,000.00	0.08%	\$0.00	NA (	\$0.00	NA 0
6	\$1,183,913.47	0.54% 0	\$0.00	NA	\$0.00	
	AGE 2 PY 3 DIT 4  3 DIT 4  3 DIT 4  7 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AGE 2 \$274,905.79 Y 3 \$724,781.09 DIT 4 \$802,940.68  3 \$463,454.01  AL 1 \$199,786.19  7 \$1,016,991.93  1 \$220,000.00  4 \$710,013.81  AS 3 \$394,599.11  NK 2 \$249,732.73  AL 3 \$666,000.00  1 \$154,830.35  T 1 \$181,805.44  HON 1 \$204,437.92  RAL 1 \$88,000.00  1 \$127,804.38  1 \$1,590,968.51  1 \$99,893.09  1 \$140,600.00  AL 1 \$102,889.88  12 \$1,987,305.24  DRP 1 \$175,000.00	AGE 2 \$274,905.79 0.13% 0 AGE 2 \$274,905.79 0.13% 0 AGE 3 \$724,781.09 0.33% 0 AGE 4 \$802,940.68 0.37% 0 AGE 5 \$1,016,991.93 0.47% 0 AGE 6 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,013.81 0.33% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0.47% 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0 AGE 7 \$1,016,991.93 0	AGE 2 \$274,905.79	AGE 2 \$274,905.79 0.13% 0 \$0.00 NA ( AGE 2 \$274,905.79 0.13% 0 \$0.00 NA ( AGE 2 \$274,781.09 0.33% 0 \$0.00 NA ( AGE 3 \$724,781.09 0.33% 0 \$0.00 NA ( AGE 4 \$802,940.68 0.37% 0 \$0.00 NA ( AGE 5 \$1,016,991.93 0.47% 0 \$0.00 NA ( AGE 7 \$1,016,991.93 0.47% 0 \$0.00 NA ( AGE 7 \$1,016,991.93 0.47% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00 NA ( AGE 7 \$1,013.81 0.33% 0 \$0.00	AGE 2 \$274,905.79

UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19% (	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08% (	\$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1% (	\$0.00	NA 0 \$0.00	NA 0
WESCOM CREDIT UNION	3	\$556,404.54	0.25% (	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17% (	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25% (	\$0.00	NA 0 \$0.00	NA 0
WORLD SAVINGS BANK	10	\$2,205,978.70	1.01% (	\$0.00	NA 0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00				NA 0
Unavailable	139	\$23,147,538.05	10.66%	\$0.00	NA 0 \$0.00	NA 0
	1,170	\$218,325,449.33		_	<del>1 1 1 1</del>	0
ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8% (	0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	5	\$1,278,302.61	1.08%	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	9					NA 0
CRESCENT MORTGAGE COMPANY	. 6	\$1,198,140.19				NA 0
FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	225					NA 0
TEXAS BANK	6	\$966,747.59	0.82%	\$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05% (	\$0.00	NA 0 \$0.00	NA 0
Unavailable	25	\$5,030,200.43	4.26%	\$0.00		NA 0
	591	\$118,222,414.91	100%	\$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,957,611.65	0.53%(	)\$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37% (	\$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%(	\$0.00		NA 0
1	3	\$714,826.67	0.13%	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  WESCOM CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION TEXAS BANK WACHOVIA MORTGAGE CORPORATION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN	CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  WESCOM CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  139  1,170  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE CORPORATION  TEXAS BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  25  591  1ST 2ND MORTGAGE COMPANY  LIST 2ND MORTGAGE COMPANY  OLITION Unavailable  25  591  1ST 2ND MORTGAGE COMPANY  LIST 2ND MORTGAGE COMPANY  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  5	CREDIT UNION         4         \$421,200.60           VILLAGE MORTGAGE COMPANY         1         \$176,620.67           VISIONS FEDERAL CREDIT UNION         2         \$213,675.61           WESCOM CREDIT UNION         3         \$556,404.54           WHATCOM EDUCATIONAL CREDIT UNION         2         \$374,097.15           WILMINGTON TRUST COMPANY         3         \$547,247.16           WORLD SAVINGS BANK         10         \$2,205,978.70           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$88,000.00           COMPANY         1         \$88,000.00           COMPANY         1         \$88,000.00           COMPANY         1         \$18,684,565.88           COMPANY         107         \$18,684,565.88           COMPANY         107         \$18,684,565.88           COUNTRYWIDE MORTGAGE         9         \$2,163,654.44           VENTURES, LLC         5         \$1,278,302.61           CORESCENT MORTGAGE         9         \$2,163,654.44           VENTURES, LLC         5         \$1,198,140.19           FRANKLIN BANK, SSB         2         \$433,638.64           PHH MORTGAGE         206         \$40,254,889.56           CORPORATION         205         \$40,254,88	CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  WESCOM CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  CRITIMORTGAGE VENTURES, LLC  CRESCENT MORTGAGE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE CORPORATION  FRANKLIN BANK, SSB  PHH MORTGAGE CORPORATION  TEXAS BANK  MACHOVIA MORTGAGE CORPORATION  Unavailable  1ST 2ND MORTGAGE COMPANY  LIST 2ND MORTGAGE COMPANY  LIST 2ND MORTGAGE CORPORATION  LIST 2ND MORTGAGE COMPANY  LIST 2ND MORTGAGE COMPANY  LIST 2ND MORTGAGE CORPORATION  LIST 2ND MORTGAGE COMPANY  LIST 2ND 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   YADKIN VALLEY BANK AND TRUST COMPANY         1         \$88,000.00         0.04% 0 \$0.00           Unavailable         139         \$23,147,538.05         10.66% 0 \$0.00           ARVEST MORTGAGE COMPANY         107         \$18,684,565.88         15.8% 0 \$0.00           COUNTRYWIDE MORTGAGE         9         \$2,163,654.44         1.83% 0 \$0.00           WENTURES, LLC         CRESCENT MORTGAGE         9         \$2,163,654.44         1.83% 0 \$0.00           FRANKLIN BANK, SSB         2         \$433,638.64         0.37% 0 \$0.00           FRANKLIN BANK, SSB         2         \$433,638.64         0.37% 0 \$0.00           TEXAS BANK         6         \$966,	CREDIT UNION

3	\$742,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
18	\$2,354,043.87	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
11	\$1,684,369.75	0.3% 0	\$0.00				
2	\$363,378.16	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
29	\$5,100,246.10	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$140,403.26	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$289,704.33	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
21	\$2,865,200.68	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$737,334.36	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$1,090,471.62	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
10	\$1,302,622.39	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
9	\$1,559,951.78	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
16	\$2,452,815.03	0.44% 0	\$0.00				0
5	\$651,359.69	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$365,752.63	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$135,361.86	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$672,474.62	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$384,510.02	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$293,107.92	0.05%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,383,381.72	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$287,245.66	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$299,686.78	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
	18 11 2 29 1 1 1 21 5 6 10 9 16 5 3 1 4 2 2 9 2	18       \$2,354,043.87         11       \$1,684,369.75         2       \$363,378.16         29       \$5,100,246.10         1       \$140,403.26         1       \$289,704.33         21       \$2,865,200.68         5       \$737,334.36         6       \$1,090,471.62         10       \$1,302,622.39         9       \$1,559,951.78         16       \$2,452,815.03         5       \$651,359.69         3       \$365,752.63         1       \$135,361.86         4       \$672,474.62         2       \$384,510.02         2       \$293,107.92         9       \$1,383,381.72         2       \$287,245.66         1       \$299,686.78	18       \$2,354,043.87       0.42% 0         11       \$1,684,369.75       0.3% 0         2       \$363,378.16       0.06% 0         29       \$5,100,246.10       0.91% 0         1       \$140,403.26       0.03% 0         21       \$2,865,200.68       0.51% 0         5       \$737,334.36       0.13% 0         6       \$1,090,471.62       0.19% 0         10       \$1,302,622.39       0.23% 0         9       \$1,559,951.78       0.28% 0         16       \$2,452,815.03       0.44% 0         5       \$651,359.69       0.12% 0         3       \$365,752.63       0.07% 0         4       \$672,474.62       0.12% 0         2       \$384,510.02       0.07% 0         2       \$293,107.92       0.05% 0         9       \$1,383,381.72       0.25% 0         2       \$287,245.66       0.05% 0         1       \$299,686.78       0.05% 0	18       \$2,354,043.87       0.42% 0 \$0.00         11       \$1,684,369.75       0.3% 0 \$0.00         2       \$363,378.16       0.06% 0 \$0.00         29       \$5,100,246.10       0.91% 0 \$0.00         1       \$140,403.26       0.03% 0 \$0.00         21       \$2,865,200.68       0.51% 0 \$0.00         5       \$737,334.36       0.13% 0 \$0.00         6       \$1,090,471.62       0.19% 0 \$0.00         9       \$1,559,951.78       0.28% 0 \$0.00         1       \$2,452,815.03       0.44% 0 \$0.00         5       \$651,359.69       0.12% 0 \$0.00         3       \$365,752.63       0.07% 0 \$0.00         4       \$672,474.62       0.12% 0 \$0.00         2       \$384,510.02       0.07% 0 \$0.00         2       \$293,107.92       0.05% 0 \$0.00         9       \$1,383,381.72       0.25% 0 \$0.00         2       \$287,245.66       0.05% 0 \$0.00         1       \$299,686.78       0.05% 0 \$0.00	18         \$2,354,043.87         0.42%         0 \$0.00         NA           11         \$1,684,369.75         0.3%         0 \$0.00         NA           2         \$363,378.16         0.06%         0 \$0.00         NA           29         \$5,100,246.10         0.91%         0 \$0.00         NA           1         \$140,403.26         0.03%         0 \$0.00         NA           21         \$289,704.33         0.05%         0 \$0.00         NA           21         \$2,865,200.68         0.51%         0 \$0.00         NA           5         \$737,334.36         0.13%         0 \$0.00         NA           6         \$1,090,471.62         0.19%         0 \$0.00         NA           10         \$1,302,622.39         0.23%         0 \$0.00         NA           16         \$2,452,815.03         0.44%         0 \$0.00         NA           16         \$2,452,815.03         0.44%         0 \$0.00         NA           2         \$651,359.69         0.12%         0 \$0.00         NA           3         \$365,752.63         0.07%         0 \$0.00         NA           4         \$672,474.62         0.12%         0 \$0.00         NA </td <td>18         \$2,354,043.87         0.42% 0 \$0.00         NA 0 \$0.00           11         \$1,684,369.75         0.3% 0 \$0.00         NA 0 \$0.00           2         \$363,378.16         0.06% 0 \$0.00         NA 0 \$0.00           29         \$5,100,246.10         0.91% 0 \$0.00         NA 0 \$0.00           1         \$140,403.26         0.03% 0 \$0.00         NA 0 \$0.00           1         \$289,704.33         0.05% 0 \$0.00         NA 0 \$0.00           21         \$2,865,200.68         0.51% 0 \$0.00         NA 0 \$0.00           5         \$737,334.36         0.13% 0 \$0.00         NA 0 \$0.00           6         \$1,090,471.62         0.19% 0 \$0.00         NA 0 \$0.00           9         \$1,559,951.78         0.28% 0 \$0.00         NA 0 \$0.00           16         \$2,452,815.03         0.44% 0 \$0.00         NA 0 \$0.00           2         \$651,359.69         0.12% 0 \$0.00         NA 0 \$0.00           3         \$365,752.63         0.07% 0 \$0.00         NA 0 \$0.00           4         \$672,474.62         0.12% 0 \$0.00         NA 0 \$0.00           2         \$384,510.02         0.07% 0 \$0.00         NA 0 \$0.00           9         \$1,383,381.72         0.25% 0 \$0.00         NA 0 \$0.00</td> <td>18 \$2,354,043.87</td>	18         \$2,354,043.87         0.42% 0 \$0.00         NA 0 \$0.00           11         \$1,684,369.75         0.3% 0 \$0.00         NA 0 \$0.00           2         \$363,378.16         0.06% 0 \$0.00         NA 0 \$0.00           29         \$5,100,246.10         0.91% 0 \$0.00         NA 0 \$0.00           1         \$140,403.26         0.03% 0 \$0.00         NA 0 \$0.00           1         \$289,704.33         0.05% 0 \$0.00         NA 0 \$0.00           21         \$2,865,200.68         0.51% 0 \$0.00         NA 0 \$0.00           5         \$737,334.36         0.13% 0 \$0.00         NA 0 \$0.00           6         \$1,090,471.62         0.19% 0 \$0.00         NA 0 \$0.00           9         \$1,559,951.78         0.28% 0 \$0.00         NA 0 \$0.00           16         \$2,452,815.03         0.44% 0 \$0.00         NA 0 \$0.00           2         \$651,359.69         0.12% 0 \$0.00         NA 0 \$0.00           3         \$365,752.63         0.07% 0 \$0.00         NA 0 \$0.00           4         \$672,474.62         0.12% 0 \$0.00         NA 0 \$0.00           2         \$384,510.02         0.07% 0 \$0.00         NA 0 \$0.00           9         \$1,383,381.72         0.25% 0 \$0.00         NA 0 \$0.00	18 \$2,354,043.87

CORPORATION							
AMERITRUST							
MORTGAGE	1	\$153,750.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
CORPORATION ANCHORBANK FSB	6	\$1,108,505.79	0.2%	\$0.00	NΙΛ	0 \$0.00	NA 0
ANHEUSER-BUSCH	U	\$1,100,303.79	0.270	) \$0.00	INA	0,30.00	NAU
EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	189	\$28,130,906.06	5.03%		NA	0 \$0.00	NA 0
ATHOL CREDIT UNION	1	\$228,037.11	0.04% (			0 \$0.00	NA 0
AUBURNBANK	9	\$1,576,536.32	0.28%	\$0.00	NA	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,133,578.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	4	\$516,442.24	0.09%	\$0.00	NA	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	\$0.00	NA	0 \$0.00	NA 0
BANK CENTER FIRST	4	\$441,661.02	0.08%	\$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	23	\$3,797,316.39	0.68%	\$0.00	NA	0 \$0.00	NA 0
BANK OF AKRON	2	\$287,611.65	0.05%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%		NA	0 \$0.00	NA 0
BANK OF HAWAII	9	\$2,734,394.46	0.49% (			0 \$0.00	NA 0
BANK OF NEWPORT	2	\$401,400.90	0.07% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	4	\$679,705.73	0.12% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%			0 \$0.00	NA 0
BANK OF WAUSAU	2	\$338,857.10	0.06% (	\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	3	\$584,757.73	0.1%	\$0.00	NA	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	\$0.00	NA	0 \$0.00	NA 0

BLOMFIELD STATE   BANK   BLUE BALL NATIONAL   BANK   BLUE BALL NATIONAL   BANK   BUE BALL NATIONAL   BANK   BOEING EMPLOYEES   16   \$3,136,669,17   0.56%   0\$0.00   NA 0 \$0.00												
BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE EQUITY COMPANY, LC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMP		D STATE	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION   16   \$3,136,609.17   0.36%005.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NA0S0.00   NAOS0.00   NAO		NATIONAL	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC   1   \$2.08,282.31   0.04%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	BOEING EMI	1 1	6	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION   9   \$1,619,444.32   0.29%   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.0			1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY THE   8   \$1,381,374,31   0,25%   980.00   NA   080.00   NA			9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY   BANK			8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK	BUSEY BAN	K	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK   S   S1,3/3,242.01   0.23%   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.0		MUNITY 1	1	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT   1   \$117,900.00   0.02%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00			8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL   LENDING, LLC   S   \$585,076.51   0.1%   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   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   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   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   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   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   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   N	COMMUNIT	Y CREDIT	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL   LENDING, LLC   S\$585,076.51   0.1% 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   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   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   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   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   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   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   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   NA 0 \$0.00	CARROLLTO	ON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY COMPANY, LLC \$396,613.93 0.07% 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 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 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 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 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 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 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 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 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 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 \$0.0			5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00		
PROVO  CENTRAL MORTGAGE COMPANY  31 \$4,576,236.28 0.82% 0 \$0.00 NA 0 \$0.00 NA 0  CENTRAL MORTGAGE CORPORATION  CENTRAL ONE FEDERAL CREDIT VINION  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CHELSEA GROTON SAVINGS BANK  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEMICAL BANK  1 \$231,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  CHENY CHASE BANK, FSB - DEDICATED CHANNEL  CITADEL FEDERAL CREDIT UNION  CENTRAL S132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  CONTRAL S132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  CHEOLOGY CHENTAL STATE S132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  CHEOLOGY CHENTAL STATE S132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  CHEOLOGY CHANNEL  CITADEL FEDERAL CREDIT UNION  CENTRAL S132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  CHEOLOGY CHANNEL  CITADEL FEDERAL CREDIT UNION  CENTRAL S132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  CHEOLOGY CHANNEL	EQUITY COM		2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY  CENTRAL MORTGAGE CORPORATION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CHELSEA GROTON SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CENTRAL GARD  S124,875.56  CO.02% 0 \$0.00  CENTRAL SO.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  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  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  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  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  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  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  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 \$0.0		ANK OF	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION   1   \$193,500.00   0.03% 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   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   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   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   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   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   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		ORTGAGE 3	1	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$124,875.56 0.02% 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 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 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 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 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 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 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 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 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 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 N			1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK  CENTRAL STATE BANK  5 \$590,781.32 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  CHELSEA GROTON SAVINGS BANK  7 \$1,321,806.07 0.24% 0 \$0.00 NA 0 \$0.00 NA 0  CHEMICAL BANK  1 \$231,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITADEL FEDERAL CREDIT UNION  1 \$132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0	FEDERAL CF		1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  1 \$231,750.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITADEL FEDERAL CREDIT UNION  5 \$390,781.32 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 C0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 C0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 C0.24% 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 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 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 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 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 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 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 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 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 NA 0\$0.00 NA 0\$0.00 NA 0\$0.		AVINGS	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK   7   \$1,321,806.07   0.24%   0 \$0.00   NA   0 \$0.00   NA   0   0.00   NA   0   0   0.00   NA   0   0   0.00   NA   0   0   0   0   0   0   0   0   0		ГАТЕ	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED 52 \$11,580,245.79 2.07% 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 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 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 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 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 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 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 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 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 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			7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED 52 \$11,580,245.79 2.07% 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 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 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 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 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 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 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 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 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 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	CHEMICAL I	BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 1 \$132,361.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0	FSB - DEDIC	· ·	2	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00		
CITIZENS BANK 1 \$119.580.84 0.02%   0.02%   0.00			1	\$132,361.67	0.02%	0	\$0.00					0
	CITIZENS BA	ANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	\$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK	1	\$359,274.50	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$885,335.22	0.16%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%			0 \$0.00		0
CORTRUST BANK	6	\$808,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	9	\$979,812.96	0.18%	\$0.00	NA	0 \$0.00	NA	0
	18	\$2,979,126.98	0.53%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC								
CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
CROWN BANK, N.A	5	\$1,048,564.99	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	4			0 \$0.00		0 \$0.00		
CUMANET, LLC	2	\$299,796.40	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	3					0 \$0.00		
DEAN COOPERATIVE BANK	1	\$225,000.00				0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	4	· · ·		0 \$0.00		0 \$0.00		$\blacksquare$
DENALI STATE BANK	3	\$363,163.08				0 \$0.00	1	0
DESERT HILLS BANK	2	\$352,164.40	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0 \$0.00	NA	0 \$0.00	) NA	. 0
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
 DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0 \$0.00	NA	0 \$0.00	) NA	.0
DPS CREDIT UNION	2	\$264,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
DUBUQUE BANK AND TRUST COMPANY	12			0 \$0.00		0 \$0.00		
DURANT BANK AND TRUST COMPANY	5	\$556,644.86		0 \$0.00		0 \$0.00		_
EASTERN BANK	4	\$893,823.87	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
 EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$494,142.36	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
 EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0 \$0.00	NA	0 \$0.00	) NA	. С
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0 \$0.00	NA	0 \$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$149,380.00				0 \$0.00		4
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0 \$0.00	NA	0 \$0.00	NA	. (

F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS E	BANK 2	\$456,896.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRU COMPANY		\$879,862.18	0.16%	\$0.00	NA	0 \$0.00	NA	.0
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIMI, INC	1	\$91,950.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF O	HIO 1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY B	SANK 1	\$229,765.50	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00		
FIRST CITIZENS B. & TRUST COMPAN OF SC		\$1,415,819.05	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BA	ANK 1	\$109,885.15	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNIT BANK	Y 2	\$179,920.13	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNIT CREDIT UNION	Y 1	\$175,416.67	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNIT CREDIT UNION AE OREGON FIRST COMMUNITY CRE UNION	3N 7	\$958,653.16	0.17% (	\$0.00	NA	0 \$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL B. OF OHIO	ANK 2	\$234,169.92	0.04%	\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL O CHAMPAIGN-URB	2	\$312,902.16	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC	AN 2	\$244,403.65	0.04% (	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF	AN 3	\$403,676.83	0.07%	\$0.00	NA	0 \$0.00	NA	.0
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FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST MORTGAGE COMPANY INC	1	\$110,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,550,901.19	0.28%	\$0.00	NA	0 \$0.00	NA	١.
FIRST NATIONAL BANK	2	\$349,822.51	0.06%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	\$0.00	NA	0 \$0.00	NA	`
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	\$0.00	NA	0 \$0.00	NA	۱ ا
FIRST NATIONAL BANK OF CARMI	2	\$416,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	\$0.00	NA	0 \$0.00	NA	۱ (
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b>
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	\$0.00	NA	0 \$0.00	NA	
	3	\$684,813.99	0.12%	0 \$0.00	NA	0 \$0.00	NA	
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FIRST PACIFIC FINANCIAL, INC								
FIRST PENN BANK	2	\$235,139.16	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$137,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	92	\$20,389,971.94	3.64%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$327,920.71	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	2	\$528,460.64	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$133,713.54	0.02%	0 \$0.00	NA	0 \$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY							
GUARDIAN MORTGAGE COMPANY INC	1	\$218,921.19	0.04% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$412,439.36	0.07% 0	\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	8	\$1,163,837.14	0.21% 0	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04% 0	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47% 0	\$0.00	NA	0 \$0.00	NA (
HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21% 0	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$190,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
HAWAII HOME LOANS, INC	6	\$1,906,450.64	0.34% 0	\$0.00	NA	0 \$0.00	NA (
HAWAII NATIONAL BANK	1	\$279,721.26	0.05% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$133,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	14	\$2,209,588.46	0.39% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$83,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06% 0	\$0.00	NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$203,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14% 0	\$0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$140,000.00	0.03% 0			0 \$0.00	1
HOME FEDERAL BANK	1	\$340,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	21	\$3,005,322.38	0.54% 0	\$0.00	NA	0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02% 0	\$0.00	NA	0 \$0.00	NA (
HOME STATE BANK	5	\$862,402.98	0.15% 0	\$0.00	NA	0 \$0.00	NA (
HOMEFEDERAL BANK	2	\$260,290.09	0.05% 0	\$0.00	NA	0 \$0.00	NA (
HOMESTEAD BANK	4	\$739,488.60	0.13% 0			0 \$0.00	NA (
	1	\$137,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA (

1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$188,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$219,780.99	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$113,050.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	.0
5	\$938,134.63	0.17%	0\$0.00	NA	0 \$0.00	NA	.0
1	\$80,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$78,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
13	\$2,362,554.28	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$396,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
3	\$625,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$692,287.62	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
8	\$1,267,561.15	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$366,634.65	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
43	\$7,296,408.64	1.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$708,540.85	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
2	\$362,626.67	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
7	\$1,142,629.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$110,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$991,224.55	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
6	\$766,435.86	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
11	\$1,935,276.04	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 2 3 5 8 2 43 5 7 1 4 6	1       \$188,000.00         1       \$219,780.99         1       \$113,050.00         5       \$938,134.63         1       \$80,000.00         1       \$78,500.00         13       \$2,362,554.28         1       \$320,000.00         2       \$396,800.00         3       \$625,000.00         5       \$692,287.62         8       \$1,267,561.15         2       \$366,634.65         43       \$7,296,408.64         5       \$708,540.85         2       \$362,626.67         7       \$1,142,629.06         1       \$110,000.00         4       \$991,224.55         6       \$766,435.86	1       \$188,000.00       0.03%         1       \$219,780.99       0.04%         1       \$113,050.00       0.02%         5       \$938,134.63       0.17%         1       \$80,000.00       0.01%         13       \$2,362,554.28       0.42%         1       \$320,000.00       0.06%         2       \$396,800.00       0.07%         3       \$625,000.00       0.11%         5       \$692,287.62       0.12%         8       \$1,267,561.15       0.23%         2       \$366,634.65       0.07%         43       \$7,296,408.64       1.3%         5       \$708,540.85       0.13%         2       \$362,626.67       0.06%         7       \$1,142,629.06       0.2%         1       \$110,000.00       0.02%         4       \$991,224.55       0.18%         6       \$766,435.86       0.14%	1       \$188,000.00       0.03% 0       \$0.00         1       \$219,780.99       0.04% 0       \$0.00         1       \$113,050.00       0.02% 0       \$0.00         5       \$938,134.63       0.17% 0       \$0.00         1       \$80,000.00       0.01% 0       \$0.00         1       \$78,500.00       0.01% 0       \$0.00         1       \$320,000.00       0.06% 0       \$0.00         2       \$396,800.00       0.07% 0       \$0.00         3       \$625,000.00       0.11% 0       \$0.00         5       \$692,287.62       0.12% 0       \$0.00         8       \$1,267,561.15       0.23% 0       \$0.00         2       \$366,634.65       0.07% 0       \$0.00         43       \$7,296,408.64       1.3% 0       \$0.00         43       \$7,296,408.64       1.3% 0       \$0.00         5       \$708,540.85       0.13% 0       \$0.00         7       \$1,142,629.06       0.2% 0       \$0.00         4       \$991,224.55       0.18% 0       \$0.00         4       \$991,224.55       0.18% 0       \$0.00         6       \$766,435.86       0.14% 0       \$0.00 </td <td>1 \$188,000.00 0.03% 0 \$0.00 NA  1 \$219,780.99 0.04% 0 \$0.00 NA  1 \$113,050.00 0.02% 0 \$0.00 NA  5 \$938,134.63 0.17% 0 \$0.00 NA  1 \$80,000.00 0.01% 0 \$0.00 NA  1 \$78,500.00 0.01% 0 \$0.00 NA  1 \$2,362,554.28 0.42% 0 \$0.00 NA  2 \$396,800.00 0.07% 0 \$0.00 NA  3 \$625,000.00 0.11% 0 \$0.00 NA  5 \$692,287.62 0.12% 0 \$0.00 NA  8 \$1,267,561.15 0.23% 0 \$0.00 NA  2 \$366,634.65 0.07% 0 \$0.00 NA  43 \$7,296,408.64 1.3% 0 \$0.00 NA  5 \$708,540.85 0.13% 0 \$0.00 NA  7 \$1,142,629.06 0.2% 0 \$0.00 NA  1 \$110,000.00 0.02% 0 \$0.00 NA  4 \$991,224.55 0.18% 0 \$0.00 NA  6 \$766,435.86 0.14% 0 \$0.00 NA</td> <td>1       \$188,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$219,780.99       0.04% 0 \$0.00       NA 0 \$0.00         1       \$113,050.00       0.02% 0 \$0.00       NA 0 \$0.00         5       \$938,134.63       0.17% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$78,500.00       0.01% 0 \$0.00       NA 0 \$0.00         13       \$2,362,554.28       0.42% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$396,800.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$625,000.00       0.11% 0 \$0.00       NA 0 \$0.00         5       \$692,287.62       0.12% 0 \$0.00       NA 0 \$0.00         8       \$1,267,561.15       0.23% 0 \$0.00       NA 0 \$0.00         2       \$366,634.65       0.07% 0 \$0.00       NA 0 \$0.00         43       \$7,296,408.64       1.3% 0 \$0.00       NA 0 \$0.00         43       \$7,296,408.64       1.3% 0 \$0.00       NA 0 \$0.00         7       \$1,142,629.06       0.2% 0 \$0.00       NA 0 \$0.00         7       \$1,1000.00       0.02% 0 \$0.00       NA 0 \$0.00         4&lt;</td> <td>1       \$188,000.00       0.03% 0 \$0.00       NA 0 \$0.00       NA         1       \$219,780.99       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,050.00       0.02% 0 \$0.00       NA 0 \$0.00       NA         5       \$938,134.63       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$78,500.00       0.01% 0 \$0.00       NA 0 \$0.00       NA         13       \$2,362,554.28       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$320,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$396,800.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         3       \$625,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         5       \$692,287.62       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$366,634.65       0.07% 0 \$0.00       NA 0 \$0.00       NA         43       \$7,296,408.64       1.3% 0 \$0.00       NA 0 \$0.00       NA         5       \$708,540.85       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$362,626.67       0.06% 0 \$0.00       NA 0 \$0.00       NA</td>	1 \$188,000.00 0.03% 0 \$0.00 NA  1 \$219,780.99 0.04% 0 \$0.00 NA  1 \$113,050.00 0.02% 0 \$0.00 NA  5 \$938,134.63 0.17% 0 \$0.00 NA  1 \$80,000.00 0.01% 0 \$0.00 NA  1 \$78,500.00 0.01% 0 \$0.00 NA  1 \$2,362,554.28 0.42% 0 \$0.00 NA  2 \$396,800.00 0.07% 0 \$0.00 NA  3 \$625,000.00 0.11% 0 \$0.00 NA  5 \$692,287.62 0.12% 0 \$0.00 NA  8 \$1,267,561.15 0.23% 0 \$0.00 NA  2 \$366,634.65 0.07% 0 \$0.00 NA  43 \$7,296,408.64 1.3% 0 \$0.00 NA  5 \$708,540.85 0.13% 0 \$0.00 NA  7 \$1,142,629.06 0.2% 0 \$0.00 NA  1 \$110,000.00 0.02% 0 \$0.00 NA  4 \$991,224.55 0.18% 0 \$0.00 NA  6 \$766,435.86 0.14% 0 \$0.00 NA	1       \$188,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$219,780.99       0.04% 0 \$0.00       NA 0 \$0.00         1       \$113,050.00       0.02% 0 \$0.00       NA 0 \$0.00         5       \$938,134.63       0.17% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$78,500.00       0.01% 0 \$0.00       NA 0 \$0.00         13       \$2,362,554.28       0.42% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$396,800.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$625,000.00       0.11% 0 \$0.00       NA 0 \$0.00         5       \$692,287.62       0.12% 0 \$0.00       NA 0 \$0.00         8       \$1,267,561.15       0.23% 0 \$0.00       NA 0 \$0.00         2       \$366,634.65       0.07% 0 \$0.00       NA 0 \$0.00         43       \$7,296,408.64       1.3% 0 \$0.00       NA 0 \$0.00         43       \$7,296,408.64       1.3% 0 \$0.00       NA 0 \$0.00         7       \$1,142,629.06       0.2% 0 \$0.00       NA 0 \$0.00         7       \$1,1000.00       0.02% 0 \$0.00       NA 0 \$0.00         4<	1       \$188,000.00       0.03% 0 \$0.00       NA 0 \$0.00       NA         1       \$219,780.99       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,050.00       0.02% 0 \$0.00       NA 0 \$0.00       NA         5       \$938,134.63       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$78,500.00       0.01% 0 \$0.00       NA 0 \$0.00       NA         13       \$2,362,554.28       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$320,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$396,800.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         3       \$625,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         5       \$692,287.62       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$366,634.65       0.07% 0 \$0.00       NA 0 \$0.00       NA         43       \$7,296,408.64       1.3% 0 \$0.00       NA 0 \$0.00       NA         5       \$708,540.85       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$362,626.67       0.06% 0 \$0.00       NA 0 \$0.00       NA

LANDMARK CREDIT UNION								
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	\$0.00	NA	0 \$0.00	NA	0
LEGACY BANKS	42	\$5,302,989.03	0.95%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	6	\$781,836.87	0.14%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$540,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	, O
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$221,577.07	0.04%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%		NA	0 \$0.00	NA	0
MARQUETTE BANK	4	\$764,808.93	0.14%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	\$0.00	NA	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	\$0.00	NA	0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	٠ O
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	\$0.00	NA	0 \$0.00	NA	' C
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	\$0.00	NA	0 \$0.00	NA	, C
	9	\$1,457,271.02	0.26%	\$0.00	NA	0 \$0.00	NA	0

MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$97,500.00	0.02%	0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$176,200.00	0.03%	0.00\$	NA	0 \$0.00	NA
MID-STATE BANK	5	\$1,231,511.41	0.22%	0.00\$	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$235,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$403,263.52	0.07%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,487,433.56	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%			0 \$0.00	
MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	\$0.00	NA	0 \$0.00	NA
	16	\$3,453,882.11	0.62%	\$0.00	NA	0 \$0.00	NA

NASSAU EDUCATORS FEDERAL CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	6	\$968,706.53	0.17% 0 \$0.00	NA 0 \$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	2				
NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	, , , ,	0.29% 0 \$0.00		
NORTH FORK BANK	7	\$1,456,189.85	0.26% 0 \$0.00	NA 0 \$0.00	NA (
NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$275,934.80	0.05% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	23		0.87% 0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06% 0 \$0.00		
OCEAN BANK	1	\$101,000.00	0.02% 0 \$0.00		
OCEANFIRST BANK	12	\$2,103,640.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10				
ORRSTOWN BANK	2		0.06% 0 \$0.00		1
PARTNERS BANK	2		0.06% 0 \$0.00		
	9	\$1,443,544.68	0.26% 0 \$0.00	NA 0 \$0.00	NA

PAVILION MORTGAGE COMPANY								
PEOPLES BANK	2	\$387,727.35	0.07%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	\$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	4	\$1,060,561.72	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$120,189.39				0 \$0.00		
PIONEER CREDIT UNION	1	\$254,752.15	0.05%	\$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$92,060.44	0.02%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%			0 \$0.00		
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	\$0.00	NA	0 \$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	\$0.00	NA	0 \$0.00	NA	0

REPUBLIC BANK	1	\$113,432.09	0.02% (	\$0.00	NA	0 \$0.00	NA	0
RIDGEWOOD SAVINGS	5	\$852,038.27	0.15% (	00 02	NΔ	0 \$0.00	NA	٨
BANK	3	\$632,036.27	0.13 ///	, 40.00	INA	υ φυ.υυ	117	ľ
ROCKLAND TRUST	1	\$180,000.00	0.03%	0 80 00	NA	0 \$0.00	NA	0
COMPANY	1	Ψ100,000.00	0.03 70	φοίου	1 11 1	φο.σο	111	Ĭ
ROCKY MOUNTAIN	10	\$1,065,471.77	0.19% (	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY								+
S&T BANK	10	\$1,296,768.27	0.23%	\$0.00	NA	0 \$0.00	NA	70
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06				0 \$0.00		0
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	\$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE						++		H
BANK AND TRUST	1	\$119,185.08	0.02%	\$0.00	NA	0 \$0.00	NA	0
COMPANY		·						$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}}} $
SAXON MORTGAGE INC	17	\$2,627,346.24	0.47%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE						++		H
CORPORATION	7	\$1,014,559.47	0.18%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL	17	Φ2 9.41 O.62 20	0.510/.0	00000	NT A	0,00,00	NT A	
GROUP	17	\$2,841,963.39	0.51%	750.00	NA	0 \$0.00	NA	٠U
SOLIDARITY								
COMMUNITY	3	\$274,697.23	0.05%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT		ΨΞ7.1,027.120	0.02 /6	, 40.00				
UNION						+		+
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK &						++		H
TRUST COMPANY	1	\$333,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES								$\dagger \dagger$
FEDERAL CREDIT	2	\$427,117.76	0.08%	\$0.00	NA	0 \$0.00	NA	0
UNION								
SOVEREIGN BANK, A								П
FEDERAL SAVINGS	1	\$305,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BANK								Ц
SPACE COAST CREDIT	30	\$4,410,827.28	0.79% (	) \$0.00	NΔ	0 \$0.00	NA	h
UNION	30	ψ1,110,021.20	0.1770	, ψυ.υυ	11/1		117	Ц
SPENCER SAVINGS	1	\$359,650.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK		, = = = , = = = = = =					- 12	Ĥ
SPRATT SAVINGS AND	1	\$266,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LOAN ASSOCIATION			+		<del>                                     </del>	H	1	+
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND				1.	<u> </u>	<u> </u>		Ħ
TRUST COMPANY	4	\$690,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
•				-	•		•	

STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDER CREDIT UNION	AL 4	\$1,109,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	8	\$933,089.68	0.17%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF N PRAGUE	EW 1	\$323,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF TI LAKES	HE 8	\$1,360,634.91	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVING BANK	iS 7	\$1,040,559.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	& 6	\$768,838.53	0.14%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMP OF NEW MEXICO	ANY 8	\$1,056,823.87	0.19% (	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 31	\$4,994,004.75	0.89%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERA CREDIT UNION	L 13	\$1,623,101.32	0.29%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BA	NK 5	\$688,424.48	0.12%	0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGI COMPANY	E 3	\$433,717.90	0.08%	0.00	NA	0 \$0.00	NA	0
SYRACUSE SECURITIES INC	3	\$371,808.85	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERA CREDIT UNION	AL 14	\$3,185,324.60	0.57%	0.00	NA	0 \$0.00	NA	0
TEXAS BANK	7	\$796,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATION BANK OF BERWICE	1 21	\$178,767.67	0.03%	0.00	NA	0 \$0.00		
THE HARVARD STA BANK	ATE 1	\$94,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	E 1	\$323,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	\$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	\$0.00	NA	\$0.00	NA 0
THE PEOPLES BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA 0
THE RAHWAY	1						
SAVINGS INSTITUTION	1	\$161,000.00	0.03%	\$0.00	NA	\$0.00	NA 0
THE SUMMIT FEDERAL		Φ204 10 <b>2</b> 40	0.070/.0	ΦΩ ΩΩ	NIA	0,00	NIAO
CREDIT UNION	3	\$394,192.48	0.07%	\$0.00	NA	\$0.00	NA 0
THREE RIVERS							
FEDERAL CREDIT	1	\$78,919.45	0.01%	\$0.00	NA	\$0.00	NA 0
UNION							
TIERONE BANK	16	\$1,934,558.53	0.35%	\$0.00	NA (	\$0.00	NA 0
TINKER FEDERAL	4	\$483,039.92	0.09%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE	5	\$763,942.24	0.14%	\$0.00	NΔ	\$0.00	NA 0
SERVICES		\$103,742.24	0.1470	φυ.υυ	IVA	υψυ.υυ	IVA
TOYOTA FEDERAL							
CREDIT UNION	2	\$437,553.44	0.08%	\$0.00	NA	\$0.00	NA 0
TRAVERSE							
MORTGAGE	2	\$524,510.86	0.09%	\$0.00	NA	\$0.00	NA 0
CORPORATION							
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	\$0.00	NA	\$0.00	NA 0
TRUMARK FINANCIAL	3	\$443,740.91	0.08%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION		1 - 7:					
U OF C FEDERAL	10	\$2,190,276.90	0.39%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION U. S. MORTGAGE CORP	11	\$1,863,593.68	0.33%	90.00	NI A	\$0.00	NA O
U. S. MORTGAGE CORP	11	\$1,005,395.00	0.33%	φυ.υυ	INA	J \$0.00	NA 0
MORTGAGE	14	\$2,920,993.88	0.52%	\$0.00	NA	\$0.00	NA 0
UNIONBANK	2	\$241,856.15	0.04%	\$0.00	NA	\$0.00	NA 0
UNITED BANK OF							
UNION	5	\$853,497.32	0.15%	\$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY	21	\$2,969,249.49	0.53%	90.00	NI A	\$0.00	NA 0
BANK	21	\$2,909,249.49	0.55%	φυ.υυ	NA	, \$0.00	NAU
UNITED MORTGAGE	7	\$894,174.98	0.16%	\$0.00	NA	\$0.00	NA 0
COMPANY		Ψ054,174.50	0.1070	φυ.σσ	1 1/1	, ψυ.υυ	11110
UNITUS COMMUNITY	2	\$447,917.17	0.08%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION							
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	\$0.00	NA	\$0.00	NA 0
UNION UNIVERSITY FEDERAL							
CREDIT UNION	8	\$1,315,390.75	0.24%	\$0.00	NA	\$0.00	NA 0
VALLEY BANK AND				1.		1.	
TRUST COMPANY	2	\$355,761.08	0.06%	\$0.00	NA	\$0.00	NA 0
VALLEY MORTGAGE		Φ1 10C 140 10	0.00	φο οο	374	00000	374
COMPANY INC	6	\$1,136,149.10	0.2%	\$0.00	NA	\$0.00	NA 0

VAL BAN	LEY NATIONAL K	2	\$489,199.90	0.09%	\$0.00	NA	0 \$0.00	) NA	0
	WERT NATIONAL	9	\$1,323,328.45	0.24%	\$0.00	NA	0 \$0.00	) NA	. 0
VILI	LAGE MORTGAGE IPANY	9	\$1,591,171.83	0.28%	\$0.00	NA	0 \$0.00	) NA	. 0
VISI	ONS FEDERAL DIT UNION	3	\$297,199.09	0.05%	\$0.00	NA	0 \$0.00	) NA	0
	TAR CREDIT	2	\$348,550.00	0.06%	\$0.00	NA	0 \$0.00	) NA	. 0
MOF LTD	LL STREET CTGAGE BANKERS D/B/A POWER RESS	3	\$1,025,996.95	0.18% (	\$0.00	NA	0 \$0.00	) NA	. 0
WAI INC	LICK AND VOLK	1	\$258,742.16	0.05%	\$0.00	NA	0 \$0.00	) NA	. 0
	SHINGTON ITAL MORTGAGE UP	5	\$581,434.65	0.1%	\$0.00	NA	0 \$0.00	) NA	. 0
	SHINGTON FIRST ERNATIONAL K	1	\$105,891.93	0.02%	\$0.00	NA	0 \$0.00	) NA	. 0
	SHINGTON STATE LOYEES CREDIT ON	22	\$3,682,053.11	0.66%	\$0.00	NA	0 \$0.00	) NA	. 0
WAU BAN	JKESHA STATE K	5	\$1,006,295.89	0.18%	\$0.00	NA	0 \$0.00	) NA	. 0
	NE BANK AND ST COMPANY	2	\$169,523.41	0.03%	\$0.00	NA	0 \$0.00	) NA	. 0
	KIE CREDIT	3	\$415,421.11	0.07%	\$0.00	NA	0 \$0.00	) NA	0
	COM CREDIT	1	\$185,310.88	0.03%	\$0.00	NA	0 \$0.00	) NA	. 0
	TCONSIN CREDIT	20	\$3,465,838.97	0.62%	\$0.00	NA	0 \$0.00	) NA	. 0
WHA EDU	ATCOM CATIONAL DIT UNION	7	\$1,373,751.02	0.25%	\$0.00	NA	0 \$0.00	) NA	. 0
WIL	MINGTON TRUST IPANY	5	\$642,639.15	0.11%	\$0.00	NA	0 \$0.00	) NA	0
WIN	CHESTER INGS BANK	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA	0
	RLD SAVINGS	31	\$6,615,921.96	1.18%	\$0.00	NA	0 \$0.00	) NA	. 0
WOF	RTHINGTON RTGAGE GROUP	2	\$296,500.00	0.05%	\$0.00	NA	0 \$0.00	) NA	. 0
		2	\$210,192.83	0.04%	\$0.00	NA	0 \$0.00	) NA	0

	WRIGHT-PATT CREDIT UNION, INC								'
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	0 \$0.00		0 \$0.00		0
				<u> </u>					
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0 \$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00	NA	H
<u> </u>	CITIMORTGAGE, INC	10	\$1,948,231.22	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0 \$0.00	NA (	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	. 11	\$2,046,380.85	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0 \$0.00	NA	0 \$0.00	NA	
	GUARANTY BANK F.S.B	6	\$1,069,358.33	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$449,064.03	0.49%	0 \$0.00	NA (	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	. , ,		0 \$0.00		0 \$0.00	NA	1
<u> </u>	TEXAS BANK	3		1	0 \$0.00		0 \$0.00	NA	Т
	Unavailable	16		<del>                                     </del>	0 \$0.00		0 \$0.00	NA	
Total		532	\$91,310,132.80	100%	0 \$0.00		0 \$0.00	!	0
		<b></b> '	<del>                                     </del>		+	<del></del>	+	!	+
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	1	+,,		0 \$0.00		0 \$0.00	NA	L
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0 \$0.00	NA	0 \$0.00	NA	(
	AEA FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00	NA	1
	ALASKA USA FEDERAL CREDIT	2	\$313,002.72	0.3%	0 \$0.00	NA	0 \$0.00	NA	(

UNION						Ш	
ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$498,935.42	0.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	4	\$511,520.72	0.49%	0 \$0.00	NA	0 \$0.00	NA
ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$254,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	2	\$291,990.79	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$378,640.39	0.36%	\$0.00	NA	0 \$0.00	NA
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	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0 \$0.00	NA	0 \$0.00	NA.	0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0 \$0.00	NA	0 \$0.00	NA.	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0 \$0.00	NA	0 \$0.00	N.A	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0 \$0.00	NA	0 \$0.00	N.A	0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0 \$0.00	NA	0 \$0.00	NA.	0
	CENTENNIAL LENDING, LLC	2	\$342,375.42		0 \$0.00	NA	0 \$0.00		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0 \$0.00	NA	0 \$0.00	NA.	0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA.	0
	CENTREBANK	2	\$169,930.54	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N A	0
	CITIZENS BANK	2	\$266,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0 \$0.00	NA	0 \$0.00	N A	0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0 \$0.00	NA	0 \$0.00	N.A	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0 \$0.00	NA	0 \$0.00	N A	0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0\$0.00	NA	0 \$0.00	N A	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0\$0.00	NA	0 \$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA.	0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
I	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
		4	\$741,399.06	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA HOME	2 2	\$114,000.00 \$319,500.00 \$415,004.30	0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	)	NA NA

COMMERCE SERVICE CORPORATION								
COMMERCIAL BANK OF TEXAS, N.A	2	\$198,300.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$408,222.59	0.39%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	3	\$438,571.08	0.42%	\$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$342,624.60	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	3	\$732,580.23	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24				0 \$0.00		
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0 \$0.00		0 \$0.00		
	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0 \$0.00	) NA	0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$106,400.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$499,750.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA	0
FREMONT BANK	19	\$4,007,291.90	3.81%	0 \$0.00	) NA	0 \$0.00	NA	0
FULTON BANK	2	\$458,317.14	0.44%	0 \$0.00	) NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0 \$0.00	) NA	0 \$0.00		
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0 \$0.00	) NA	0 \$0.00	NA	0

GATEWAY MORTGAC CORPORA	E	1	\$124,881.39	0.12%	0 \$0.00	) NA	0 \$0.00	NA	. 0
GOLDEN F MORTGAC CORPORA'	TRST SE	5	\$1,678,002.77	1.6%	0 \$0.00	) NA	0 \$0.00	NA	. 0
GREATER		11	\$2,190,414.60	2.08%	0 \$0.00	) NA	0 \$0.00	NA	. 0
1	OOD CREDIT	1	\$205,813.77	0.2%	0 \$0.00	) NA	0 \$0.00	NA	0
GUARANT F.S.B	Y BANK	1	\$159,848.18	0.15%			0 \$0.00	NA	. 0
GUERNSE	Y BANK FSB	2	\$410,954.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN	BANK	1	\$205,000.00		0 \$0.00		0 \$0.00	NA	0
HARBOR F SAVINGS I		3	\$385,856.71	0.37%	0 \$0.00	) NA	0 \$0.00	NA	. 0
HARTFORI LTD	D FUNDING	1	\$292,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAII H	OME LOANS,	1	\$337,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAII N BANK	ATIONAL	1	\$99,905.11	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAYHURS MORTGAC		3	\$714,410.24	0.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
HEARTLA	ND BANK	1	\$359,324.86	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAI UNION	ND CREDIT	1	\$89,814.70	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
HICKORY AND TRUS	POINT BANK T, FSB	1	\$116,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FED SAVINGS I		3	\$413,717.59	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FIN CENTER IN		16	\$2,755,675.05		0 \$0.00		0 \$0.00	NA	. 0
HOME STA	TE BANK	1	\$144,662.61	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEFED	ERAL BANK	2	\$285,879.94	0.27%	0 \$0.00		0 \$0.00		. 0
HOMESTR	EET BANK	2	\$534,106.19	0.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
IDAHO CE CREDIT UI		1	\$74,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
ILLINOIS N BANK	NATIONAL	1	\$108,796.67	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
INTERNAT BANK OF (	TIONAL COMMERCE	2	\$529,089.07	0.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNI AND TRUS	ON BANK T COMPANY	3	\$590,750.15	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
IVANHOE INC	FINANCIAL	1	\$124,195.86	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
JAMES B. 1 COMPANY	NUTTER AND	15	\$2,191,912.67	2.08%	0 \$0.00	NA	0 \$0.00	NA	. 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19% (	\$0.00	NA	0 \$0.00	) NA	0
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	\$0.00	NA	0 \$0.00	N.A	0
LAKE MORTGAGE COMPANY INC	1	\$131,381.12	0.12%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$349,667.91	0.33%	\$0.00	NA	0 \$0.00	N.A	0
LEGACY BANKS	7	\$969,517.46	0.92%	0.00\$	NA	0 \$0.00	N.A	0
LORIMAC CORPORATION	1	\$109,000.00	0.1%	\$0.00	NA	0 \$0.00	N A	0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	\$0.00	NA	0 \$0.00	N A	0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	\$0.00	NA	0 \$0.00	N.A	0
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	\$0.00	NA	0 \$0.00	N.A	0
MANUFACTURERS BANK AND TRUST CO	1	\$139,200.00	0.13%	\$0.00	NA	0 \$0.00	N.A	0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	\$0.00	NA	0 \$0.00	N A	0
MARQUETTE BANK	1	\$129,000.00	0.12%	\$0.00	NA	0 \$0.00	NA.	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	\$0.00	NA	0 \$0.00	) NA	0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	\$0.00	NA	0 \$0.00	N A	0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	\$0.00	NA	0 \$0.00	N.A	0
MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	0.18%	\$0.00	NA	0 \$0.00	N A	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	\$0.00	NA	0 \$0.00	N.A	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA	0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	\$0.00	NA	0 \$0.00	N.A	0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	\$0.00	NA	0 \$0.00	N.A	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19% (	\$0.00	NA	0 \$0.00	N.A	0

								_
MID-ISLAND MORTGAGE CORP	11	\$2,854,677.00	2.71%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$246,164.50	0.23%	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$379,900.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23% (	\$0.00	NA	0 \$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17% (	\$0.00	NA	0 \$0.00	NA	. 0
NEW ERA BANK	2	\$500,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	. 4	\$629,800.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	2	\$342,874.36	0.33%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	. 4	\$489,579.85	0.47%	\$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
ORIGEN SERVICING, INC	1	\$90,544.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$179,900.00	0.17%	\$0.00	NA	0 \$0.00	NA	0

I	PARK BANK	1	\$208,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	PAVILION MORTGAGE	4	\$736,575.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	COMPANY	·	Ψ730,373.00	0.7 70	σφο.σσ	1,111	φο.σο	111	4
	PENINSULA		4647074	0.54.44					
	MORTGAGE BANKERS	4	\$645,824.76	0.61%	0 \$0.00	NA	0 \$0.00	) NA	4 C
	CORPORATION	4	¢055.240.00	0.010	0 00 00	NT A	0 00 00	<b>N</b> T.	+
	PEOPLES BANK	4	\$955,349.09	0.91%	0 \$0.00	NA	0 \$0.00	) NA	710
	PEOPLES BANK, NATIONAL	2	\$205,971.35	0.2%	0 \$0.00	NI A	0 \$0.00	) NA	٨
	ASSOCIATION	2	\$203,971.33	0.2%	0 30.00	INA	10130.00	' INF	1
	PIONEER CREDIT						H	+	+
	UNION	1	\$86,842.52	0.08%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> (
	PRIMEWEST								+
	MORTGAGE	3	\$355,840.60	0 34%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	CORPORATION	3	ψ333,040.00	0.5476	υψυ.ου	1171	Ισφο.σε		1
	PURDUE EMPLOYEES						11	1	†
	FEDERAL CREDIT	2	\$216,925.99	0.21%	0 \$0.00	NA	0 \$0.00	) NA	۱۸
	UNION		Ψ=10,>=0.>>	0.2170	0,000				
	ROCKLAND TRUST		dr. 0.0	6.0	0 # 0 -		0 4 0 -		Ť
	COMPANY	1	\$99,905.11	0.09%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	ROCKY MOUNTAIN		4.07.000.00	0.404					Ţ
	MORTGAGE COMPANY	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	SABINE STATE BANK		<b>* * * * * * * * * *</b>	0.45~	0 00 00		0 00 00		
	AND TRUST COMPANY	3	\$494,626.45	0.47%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	SARASOTA COASTAL		·						
	CREDIT UNION	2	\$202,190.82	0.19%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	SAVINGS BANK OF	1	<b>#100 000 00</b>	0.100	0 00 00	27.4	0.00		
	MENDOCINO COUNTY	1	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	4
	SAXON MORTGAGE	_	<b>44 422 020 40</b>	4.0.6%	0 00 00	27.1	0.00		Ţ
	INC	7	\$1,433,938.49	1.36%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	SCOTIABANK OF	1	<b>#125</b> 005 01	0.12%	0 00 00	27.4	0.00.00		Ţ
	PUERTO RICO	1	\$127,085.01	0.12%	0 \$0.00	NA	0 \$0.00	) NA	4 (
	SKY FINANCIAL	1.1	Φ1 <i>554 7</i> 04 01	1 400	0,00,00	3 T 4	0,00,00		$\mathbf{I}$
	GROUP	14	\$1,554,794.91	1.48%	0 \$0.00	NA NA	0 \$0.00	) NA	4 (
S	SOLIDARITY								T
	COMMUNITY	4	ф200 <b>с1</b> с 00	0.270	0,00	NT A	0,00	<b>N</b> T.	, ,
	FEDERAL CREDIT	4	\$389,616.08	0.37%	0 \$0.00	NA NA	0 \$0.00	) NA	4
t	UNION								
	SOVEREIGN BANK, A								T
	FEDERAL SAVINGS	6	\$1,103,104.99	1.05%	0 \$0.00	NA	0 \$0.00	) NA	4 (
Į Į	BANK							<u> </u>	
	SPACE COAST CREDIT	1	\$237,698.07	0.2207	0 \$0.00	NT A	0 \$0.00	NT.	/ ۸
t	UNION	1	φ <i>431</i> ,098.0 <i>1</i>	0.23%	U \$U.UU	NA	. U \$U.UC	) NA	1
	SPENCER SAVINGS	1	\$122,386.53	0 1 <i>20</i> /-	0 \$0.00	NT A	0 \$0.00	) NA	را ۵
Į Į	BANK	1	φ122,300.33	0.12%	U \$U.UU	INA	U \$0.00	1117	1
	SPRATT SAVINGS AND	1	\$150,000.00	∩ 1 <i>10</i> 7-	0 \$0.00	NT A	0 \$0.00	) NA	ار
I	LOAN ASSOCIATION	1	φ1 <i>5</i> 0,000.00	0.14%	U \$U.UU	INA	JU 90.00	' INF	1

ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$118,850.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST, N.A	1	\$181,935.85	0.17%	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	4	\$655,164.12	0.62%			0 \$0.00		
THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%			0 \$0.00		
TIERONE BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%			0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	\$0.00	NA	0 \$0.00	NA	0
	2	\$224,696.63	0.21%	\$0.00	NA	0 \$0.00	NA	0

TRUWEST CREDIT UNION								
U. S. MORTGAGE CORP	6	\$1,152,172.29	1.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNIONBANK	3	\$319,593.14	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$231,165.05	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$770,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	. 0
USA MONEY CENTER INC	1	\$112,892.78	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
VALLEY MORTGAGE COMPANY INC	2	\$309,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0 \$0.00	NA	0\$0.00	NA	. 0
WALLICK AND VOLK INC	1	\$74,732.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0\$0.00	NA	0 \$0.00	NA	. 0
	2	\$504,526.72	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0

	WINTER HILL FEDERAL SAVINGS BANK									
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	C	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,229.96	0.17%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	C	\$0.00	NA
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$0.00	
								Γ		
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	C	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	C	\$0.00	NA
	CITIMORTGAGE, INC	29	\$4,482,832.95	43.39%	0	\$0.00	NA	C	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	О	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$104,785.25		L			L	\$0.00	NA
	TEXAS BANK	3	†		_			-	\$0.00	NA
	Unavailable	2		2.43%	-	1 1		-	\$0.00	NA
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00	
		لي	Ī		L			L		
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$69,933.58					0	\$0.00	NA
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2						L	\$0.00	NA
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$138,343.49		L			0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE							
CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$42,616.44	0.35% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09% 0	\$0.00	NA	0 \$0.00	NA (
CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49% 0	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4% (	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$65,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$131,466.47	1.08% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52% 0	\$0.00	NA	0 \$0.00	NA
CORNBELT BANK	1	\$55,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE CO	2	\$101,950.66	0.84% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,548.19	0.45% 0	\$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$52,100.00				0 \$0.00	
EXTRACO MORTGAGE	3	\$140,699.99	1.15% 0	) \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIMI, INC	2	\$130,644.80	1.07% 0	00.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$54,500.00	0.45% 0	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4% (	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0 \$0.00	NA	0 \$0.00	NA

NK 3	\$164,557.44	1.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$72,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
1	\$59,945.76	0.49% 0	\$0.00	NA	0 \$0.00	NA
2	\$97,950.90	0.8% 0	\$0.00	NA	0 \$0.00	NA
1	\$37,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$73,500.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
O 1	\$71,931.68	0.59% 0	\$0.00	NA	0 \$0.00	NA
	\$480,126.89	3.93% 0	\$0.00	NA	0 \$0.00	NA
	,					
Γ 1	\$71,881.73					
SB 1	\$66,900.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1		0.45% 0	\$0.00		1 1	
AL 2	\$87,378.85					
1	\$67,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$39,663.23	0.32% 0	\$0.00	NA	0 \$0.00	NA
2	\$114,548.60	0.94% 0	\$0.00	NA	0 \$0.00	NA
HE 1	\$53,449.24	0.44%	\$0.00	NA	0 \$0.00	NA
Œ 2	\$105,100.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$72,434.46	0.59% 0	\$0.00	NA	0 \$0.00	NA
1	\$61,941.18	0.51% 0	\$0.00	NA	0 \$0.00	NA
NY 1	·					
NY 3	\$169,644.63	1.39% 0	\$0.00	NA	0 \$0.00	NA
L 1	\$72,031.58	0.59% 0	\$0.00	NA	0 \$0.00	NA
1	\$33,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,500.00  1 \$59,945.76  2 \$97,950.90  1 \$37,000.00  1 \$73,500.00  1 \$71,931.68  10 \$480,126.89  2 \$99,954.79  1 \$71,881.73  SB 1 \$66,900.00  AL 2 \$87,378.85  1 \$67,200.00  1 \$39,663.23  2 \$114,548.60  1 \$53,449.24  E 2 \$105,100.00  AL 2 \$105,100.00  AL 3 \$61,941.18  NY 1 \$45,600.00  NY 3 \$169,644.63  L 1 \$72,031.58	1 \$72,500.00 0.59% 0 1 \$59,945.76 0.49% 0 2 \$97,950.90 0.8% 0 1 \$37,000.00 0.3% 0 1 \$71,931.68 0.59% 0 10 \$480,126.89 3.93% 0 2 \$99,954.79 0.82% 0 1 \$71,881.73 0.59% 0 1 \$71,881.73 0.59% 0 1 \$71,881.73 0.59% 0 1 \$66,900.00 0.55% 0 1 \$55,000.00 0.45% 0 1 \$67,200.00 0.55% 0 1 \$67,200.00 0.55% 0 1 \$39,663.23 0.32% 0 2 \$114,548.60 0.94% 0 1 \$53,449.24 0.44% 0 1 \$53,449.24 0.44% 0 1 \$72,434.46 0.59% 0 1 \$61,941.18 0.51% 0 1 \$61,941.18 0.51% 0 1 \$61,941.18 0.51% 0 1 \$61,941.18 0.51% 0 1 \$61,941.18 0.51% 0 1 \$61,941.18 0.51% 0 1 \$72,434.46 0.59% 0 1 \$61,941.18 0.51% 0 1 \$61,941.18 0.51% 0 1 \$72,031.58 0.59% 0	1 \$72,500.00 0.59% 0 \$0.00  1 \$72,500.00 0.59% 0 \$0.00  2 \$97,950.90 0.8% 0 \$0.00  1 \$37,000.00 0.3% 0 \$0.00  1 \$73,500.00 0.6% 0 \$0.00  1 \$71,931.68 0.59% 0 \$0.00  2 \$99,954.79 0.82% 0 \$0.00  2 \$99,954.79 0.82% 0 \$0.00  3 \$166,900.00 0.55% 0 \$0.00  AL 2 \$87,378.85 0.72% 0 \$0.00  1 \$67,200.00 0.55% 0 \$0.00  1 \$39,663.23 0.32% 0 \$0.00  2 \$114,548.60 0.94% 0 \$0.00  2 \$114,548.60 0.94% 0 \$0.00  1 \$53,449.24 0.44% 0 \$0.00  1 \$72,434.46 0.59% 0 \$0.00  1 \$61,941.18 0.51% 0 \$0.00  1 \$61,941.18 0.51% 0 \$0.00  1 \$45,600.00 0.37% 0 \$0.00  1 \$45,600.00 0.37% 0 \$0.00  1 \$72,031.58 0.59% 0 \$0.00	1 \$72,500.00 0.59% 0 \$0.00 NA  1 \$59,945.76 0.49% 0 \$0.00 NA  2 \$97,950.90 0.8% 0 \$0.00 NA  1 \$37,000.00 0.3% 0 \$0.00 NA  1 \$73,500.00 0.6% 0 \$0.00 NA  1 \$71,931.68 0.59% 0 \$0.00 NA  10 \$480,126.89 3.93% 0 \$0.00 NA  2 \$99,954.79 0.82% 0 \$0.00 NA  3 \$166,900.00 0.55% 0 \$0.00 NA  AL 2 \$87,378.85 0.72% 0 \$0.00 NA  1 \$67,200.00 0.55% 0 \$0.00 NA  2 \$114,548.60 0.94% 0 \$0.00 NA  3 \$169,644.63 1.39% 0 \$0.00 NA  NY 1 \$45,600.00 0.37% 0 \$0.00 NA  NY 3 \$169,644.63 1.39% 0 \$0.00 NA  NY 3 \$169,644.63 1.39% 0 \$0.00 NA  NY 3 \$169,644.63 1.39% 0 \$0.00 NA	1 \$72,500.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$59,945.76 0.49% 0 \$0.00 NA 0 \$0.00  1 \$37,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$73,500.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$71,931.68 0.59% 0 \$0.00 NA 0 \$0.00  10 \$480,126.89 3.93% 0 \$0.00 NA 0 \$0.00  2 \$99,954.79 0.82% 0 \$0.00 NA 0 \$0.00  1 \$71,881.73 0.59% 0 \$0.00 NA 0 \$0.00  1 \$71,881.73 0.59% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$66,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$53,449.24 0.44% 0 \$0.00 NA 0 \$0.00  1 \$72,434.46 0.59% 0 \$0.00 NA 0 \$0.00  1 \$72,434.46 0.59% 0 \$0.00 NA 0 \$0.00  1 \$61,941.18 0.51% 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  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  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

LA GRANGE STATE BANK								
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
LEGACY BANKS	1	\$69,321.42	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$113,568.84	0.93%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	\$0.00	NA	0 \$0.00	NA	0
METABANK	2	\$111,438.41	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$69,936.72	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%(	0 \$0.00	NA	0\$0.00	NA	0
NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	\$0.00	NA	0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0,00	NA	0 \$0.00	NA	0
	1	\$68,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0

OLD SECOND MORTGAGE COMPANY								
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$39,489.26	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
•					•		-	_

	THE FIRST NATIONAL	1	\$44,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF DENNISON THE HERGET NATIONAL BANK OF	1	\$67,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PEKIN THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$107,340.36	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$42,709.44	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,011.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,304,271.86	10.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$12,205,655.04	100% 0 \$0.00	0 \$0.00	0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATION BANK, TERRELL	AL 2	\$299,358.38	1.35%	\$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	1	\$145,700.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAG COMPANY	GE 2	\$232,161.15	1.05%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$425,148.38	1.92%	\$0.00	NA	0 \$0.00	NA 0
CHARTER BANK	1	\$152,307.14	0.69%	\$0.00		0 \$0.00	<del></del>
CITIZENS STATE BA	NK 1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BA OF CORTEZ	NK 1	\$243,000.00	1.1%	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY CREDI UNION	3	\$357,856.42	1.62%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FAL		\$148,000.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	\$0.00	NA	0 \$0.00	NA 0
DIME SAVINGS BAN OF NORWICH	K 1	\$246,000.00	1.11% (	\$0.00	NA	0 \$0.00	NA 0
EPHRATA NATIONA BANK	L 1	\$132,000.00	0.6%	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	1	\$174,600.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$131,250.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
	1	\$92,680.21	0.42%	\$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$104,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$135,527.35	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$106,628.13	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	11	\$2,371,151.34	10.73%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$224,209.70	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$328,853.13	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$292,517.01	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$416,500.00	1.89%	0 \$0.00		0 \$0.00		0
HOME STATE BANK	1	\$137,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$88,000.00		0 \$0.00		0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%			0 \$0.00		
JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$137,066.86	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$130,659.73	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$539,226.26	2.44%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$414,500.00		0 \$0.00		0 \$0.00	NA	0
	1	\$142,000.00	0.64%	0.00	NA	0 \$0.00	NA	0

MIZZOU CREDIT UNION							
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$243,253.22	1.1% 0	\$0.00	NA	0 \$0.00	NA 0
NEW ERA BANK	1	\$246,630.67	1.12% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00				0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99% 0	\$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4% 0	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
PARK BANK	2	\$494,532.35	2.24% 0	\$0.00	NA	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59% 0	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84% 0	\$0.00	NA	0 \$0.00	NA 0
RBC CENTURA BANK	1	\$131,546.11	0.6% 0	\$0.00	NA	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23% 0	\$0.00	NA	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
SAXON MORTGAGE INC	7	\$1,084,371.03	4.91% 0	\$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01% 0	\$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$126,778.55	0.57% 0	\$0.00	NA	0 \$0.00	NA 0

	ST. LAMES MODES A CE			<del></del>			
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$96,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$105,079.61	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$155,455.61	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$107,000.00	0.48% 0			NA
	Unavailable	8	1 ) ,	5.01% 0			NA (
Total		141	\$22,093,404.94	100% 0	\$0.00	0 \$0.00	0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2		0.38% 0			NA
		9	\$1,445,363.35	1.46% 0	\$0.00	NA 0 \$0.00	NA

4	\$470,395.54	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$429,997.20	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
L 5	\$520,686.77				Ц.		+
1	\$275,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
7	\$981,003.28	0.99% (	\$0.00	NA	0 \$0.00	NA	. 0
L 3	\$577,932.03	0.58%	\$0.00	NA	0 \$0.00	NA	. 0
L 1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$205,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	.0
4	\$500,729.78	0.51%	0.00	NA	0 \$0.00	NA	0
41	\$6,158,065.61						
N 2	\$177,197.50	0.18%	0.00	NA	0 \$0.00	NA	0
1	\$102,024.83						
3	\$436,845.24	0.44%	\$0.00	NA	0 \$0.00	NA	.0
15							Ļ
5	\$725,428.22				0 \$0.00	NA	
1	\$149,461.87						т
1	\$110,601.79				0 \$0.00	NA	.[
2	\$425,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	(
1	\$356,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	
3 1	\$167,403.63	0.17%	0.00	NA	0 \$0.00	NA	[
1	\$100,000.00				0 \$0.00		
1	\$187,325.55	0.19%	\$0.00	NA	0 \$0.00	NA	
Г 3	\$382,208.42	0.39%	\$0.00	NA	0 \$0.00	NA	. (
$\Delta L$ 2	\$223,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. (
	3 L 5 1 1 4 4 1 N 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$429,997.20 L 5 \$520,686.77 1 \$275,000.00 7 \$981,003.28 L 3 \$577,932.03 L 1 \$152,000.00 1 \$205,000.00 4 \$500,729.78 41 \$6,158,065.61 N 2 \$177,197.50 1 \$102,024.83 3 \$436,845.24 15 \$2,529,586.82 5 \$725,428.22 1 \$149,461.87 1 \$110,601.79 2 \$425,000.00 1 \$356,000.00 1 \$356,000.00 1 \$187,325.55 C 3 \$382,208.42	3 \$429,997.20 0.43% 1 L 5 \$520,686.77 0.53% 1 1 \$275,000.00 0.28% 7 7 \$981,003.28 0.99% 1 L 3 \$577,932.03 0.58% 1 L 1 \$152,000.00 0.15% 1 1 \$205,000.00 0.21% 1 4 \$500,729.78 0.51% 1 41 \$6,158,065.61 6.23% 1 N 2 \$177,197.50 0.18% 1 1 \$102,024.83 0.1% 1 3 \$436,845.24 0.44% 1 15 \$2,529,586.82 2.56% 1 5 \$725,428.22 0.73% 1 \$149,461.87 0.15% 1 \$110,601.79 0.11% 1 2 \$425,000.00 0.43% 1 \$356,000.00 0.36% 1 \$1567,403.63 0.17% 1 \$100,000.00 0.1% 1 \$187,325.55 0.19% 1 \$3882,208.42 0.39% 1	3 \$429,997.20 0.43% 0 \$0.00  L 5 \$520,686.77 0.53% 0 \$0.00  7 \$981,003.28 0.99% 0 \$0.00  L 3 \$577,932.03 0.58% 0 \$0.00  L 1 \$152,000.00 0.15% 0 \$0.00  1 \$205,000.00 0.21% 0 \$0.00  4 \$500,729.78 0.51% 0 \$0.00  41 \$6,158,065.61 6.23% 0 \$0.00  N 2 \$177,197.50 0.18% 0 \$0.00  1 \$102,024.83 0.1% 0 \$0.00  1 \$102,024.83 0.1% 0 \$0.00  1 \$149,461.87 0.15% 0 \$0.00  1 \$149,461.87 0.15% 0 \$0.00  1 \$149,461.87 0.15% 0 \$0.00  1 \$149,461.87 0.15% 0 \$0.00  1 \$140,000.00 0.43% 0 \$0.00  1 \$356,000.00 0.43% 0 \$0.00  1 \$356,000.00 0.36% 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00	3 \$429,997.20 0.43% 0 \$0.00 NA  L 5 \$520,686.77 0.53% 0 \$0.00 NA  7 \$981,003.28 0.99% 0 \$0.00 NA  L 3 \$577,932.03 0.58% 0 \$0.00 NA  L 1 \$152,000.00 0.15% 0 \$0.00 NA  1 \$205,000.00 0.21% 0 \$0.00 NA  4 \$500,729.78 0.51% 0 \$0.00 NA  4 \$6,158,065.61 6.23% 0 \$0.00 NA  1 \$102,024.83 0.1% 0 \$0.00 NA  3 \$436,845.24 0.44% 0 \$0.00 NA  15 \$2,529,586.82 2.56% 0 \$0.00 NA  1 \$110,601.79 0.11% 0 \$0.00 NA  1 \$110,601.79 0.11% 0 \$0.00 NA  1 \$356,000.00 0.43% 0 \$0.00 NA  1 \$157,403.63 0.17% 0 \$0.00 NA  1 \$167,403.63 0.17% 0 \$0.00 NA  1 \$187,325.55 0.19% 0 \$0.00 NA	3 \$429,997.20 0.43% 0 \$0.00 NA 0 \$0.00  L 5 \$520,686.77 0.53% 0 \$0.00 NA 0 \$0.00  7 \$981,003.28 0.99% 0 \$0.00 NA 0 \$0.00  L 3 \$577,932.03 0.58% 0 \$0.00 NA 0 \$0.00  L 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$500,729.78 0.51% 0 \$0.00 NA 0 \$0.00  4 \$500,729.78 0.51% 0 \$0.00 NA 0 \$0.00  N 2 \$177,197.50 0.18% 0 \$0.00 NA 0 \$0.00  N 2 \$177,197.50 0.18% 0 \$0.00 NA 0 \$0.00  3 \$436,845.24 0.44% 0 \$0.00 NA 0 \$0.00  1 \$102,024.83 0.1% 0 \$0.00 NA 0 \$0.00  1 \$110,001.79 0.11% 0 \$0.00 NA 0 \$0.00  1 \$149,461.87 0.15% 0 \$0.00 NA 0 \$0.00  1 \$149,461.87 0.15% 0 \$0.00 NA 0 \$0.00  1 \$110,601.79 0.11% 0 \$0.00 NA 0 \$0.00  1 \$356,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$167,403.63 0.17% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00  1 \$187,325.55 0.19% 0 \$0.00 NA 0 \$0.00	3

			_			
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
3	\$356,386.29	0.36%	\$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$330,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
5	\$724,126.19	0.73%	\$0.00	NA	0 \$0.00	
6	\$862,288.76	0.87%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,505,741.48	1.52%	\$0.00	NA	0 \$0.00	NA 0
2	\$346,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
3	\$363,226.76	0.37%	\$0.00	NA	0 \$0.00	NA 0
1	\$99,641.25	0.1%	\$0.00	NA	0 \$0.00	NA 0
9	\$1,523,140.59	1.54%	\$0.00	NA	0 \$0.00	NA 0
2	\$323,211.27	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$199,274.90	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$97,600.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
4	\$675,528.41	0.68%	\$0.00	NA	0 \$0.00	NA 0
1	\$101,646.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
2	\$246,050.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
4	\$593,066.91	0.6%	\$0.00	NA	0 \$0.00	NA 0
1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$391,959.90	0.4%	\$0.00	NA	0 \$0.00	NA 0
2	\$360,165.79	0.36%	\$0.00	NA	0 \$0.00	NA 0
1	\$265,055.75	0.27%	\$0.00	NA	0 \$0.00	NA 0
	1 1 5 6 8 2 1 3 1 9 2 1 1 1 2 4 1 2 2	3 \$356,386.29 1 \$100,000.00 1 \$330,000.00 5 \$724,126.19 6 \$862,288.76 8 \$1,505,741.48 2 \$346,000.00 1 \$124,000.00 3 \$363,226.76 1 \$99,641.25 9 \$1,523,140.59 2 \$323,211.27 1 \$199,274.90 1 \$97,600.00 4 \$675,528.41 1 \$101,646.00 2 \$246,050.00 4 \$593,066.91 1 \$129,000.00 2 \$391,959.90 2 \$360,165.79	3 \$356,386.29 0.36% 0 1 \$100,000.00 0.1% 0 1 \$330,000.00 0.33% 0 5 \$724,126.19 0.73% 0 6 \$862,288.76 0.87% 0 8 \$1,505,741.48 1.52% 0 2 \$346,000.00 0.35% 0 1 \$124,000.00 0.13% 0 3 \$363,226.76 0.37% 0 1 \$99,641.25 0.1% 0 9 \$1,523,140.59 1.54% 0 2 \$323,211.27 0.33% 0 1 \$199,274.90 0.2% 0 1 \$97,600.00 0.1% 0 4 \$675,528.41 0.68% 0 1 \$101,646.00 0.1% 0 2 \$246,050.00 0.25% 0 4 \$593,066.91 0.6% 0 2 \$391,959.90 0.4% 0 2 \$360,165.79 0.36% 0	3 \$356,386.29 0.36% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$330,000.00 0.33% 0 \$0.00 5 \$724,126.19 0.73% 0 \$0.00 6 \$862,288.76 0.87% 0 \$0.00 2 \$346,000.00 0.35% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$99,641.25 0.1% 0 \$0.00 1 \$99,641.25 0.1% 0 \$0.00 2 \$323,211.27 0.33% 0 \$0.00 1 \$199,274.90 0.2% 0 \$0.00 1 \$97,600.00 0.1% 0 \$0.00 1 \$97,600.00 0.1% 0 \$0.00 4 \$675,528.41 0.68% 0 \$0.00 1 \$101,646.00 0.1% 0 \$0.00 2 \$246,050.00 0.25% 0 \$0.00 4 \$593,066.91 0.6% 0 \$0.00 2 \$391,959.90 0.4% 0 \$0.00 2 \$360,165.79 0.36% 0 \$0.00	3 \$356,386.29 0.36% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$330,000.00 0.33% 0 \$0.00 NA  5 \$724,126.19 0.73% 0 \$0.00 NA  6 \$862,288.76 0.87% 0 \$0.00 NA  8 \$1,505,741.48 1.52% 0 \$0.00 NA  2 \$346,000.00 0.35% 0 \$0.00 NA  1 \$124,000.00 0.13% 0 \$0.00 NA  3 \$363,226.76 0.37% 0 \$0.00 NA  1 \$99,641.25 0.1% 0 \$0.00 NA  9 \$1,523,140.59 1.54% 0 \$0.00 NA  1 \$199,274.90 0.2% 0 \$0.00 NA  1 \$97,600.00 0.1% 0 \$0.00 NA  1 \$97,600.00 0.1% 0 \$0.00 NA  4 \$675,528.41 0.68% 0 \$0.00 NA  1 \$101,646.00 0.1% 0 \$0.00 NA  2 \$246,050.00 0.25% 0 \$0.00 NA  4 \$593,066.91 0.6% 0 \$0.00 NA  2 \$3391,959.90 0.4% 0 \$0.00 NA  2 \$360,165.79 0.36% 0 \$0.00 NA	3 \$356,386.29 0.36% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$724,126.19 0.73% 0 \$0.00 NA 0 \$0.00 8 \$1,505,741.48 1.52% 0 \$0.00 NA 0 \$0.00 2 \$346,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$363,226.76 0.37% 0 \$0.00 NA 0 \$0.00 1 \$99,641.25 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,523,140.59 1.54% 0 \$0.00 NA 0 \$0.00 1 \$199,274.90 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$101,646.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$246,050.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$593,066.91 0.6% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$331,959.90 0.4% 0 \$0.00 NA 0 \$0.00 2 \$360,165.79 0.36% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	\$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$121,361.64				0 \$0.00	NA 0
FIMI, INC	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	\$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42% (	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15% (	\$0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	\$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$288,513.68	0.29%	\$0.00	NA	0 \$0.00	NA 0
	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF MILLSTADT	, 1	\$145,481.73	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42			NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$852,799.63	0.86% (	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60				0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70				0 \$0.00	
FIRST UNITED BANK	1	\$88,000.00	0.09% (	00.00	NA	0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79% (	0\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGI CORP	E 1	\$186,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	36	\$6,317,062.63	6.39% (	0.00\$	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	s 1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING INC	<b>5</b> , 1	\$199,274.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDITUNION	Γ 3	\$353,610.07	0.36%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPAN INC	Y 4	\$526,179.14			NA	0 \$0.00	NA
HANCOCK BANK	1	\$118,767.85	0.12%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAI BANK	L 1	\$197,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS	S, 1	\$378,636.75	0.38%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$550,400.61	0.56%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	\$0.00	NA	0 \$0.00	NA

HOME FINANCING CENTER INC	6	\$1,060,550.64	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$154,930.00	0.16% 0			0 \$0.00		-
HOMESTREET BANK	2	\$239,127.55	0.24% 0	1		0 \$0.00		77
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25% 0			0 \$0.00		
ILLINI BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1% 0		NA	0 \$0.00		
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$301,717.63	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$87,684.30	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	3	\$344,161.45	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$162,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$275,845.01	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	4	\$593,826.58	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
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UNION							
MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$436,174.88	0.44%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$296,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62% (	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$169,383.66	0.17% (	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%			0 \$0.00	
NORTH FORK BANK	3	\$379,607.50	0.38% (	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%			0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1% (	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	\$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%			0 \$0.00	
ORRSTOWN BANK	2	\$330,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$90,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	2	\$305,788.92	0.31% (	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	\$0.00	NA	0 \$0.00	NA

M	RIMEWEST ORTGAGE ORPORATION	2	\$513,137.94	0.52%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
PU EN	JBLIC SERVICE MPLOYEES CREDIT NION	3	\$450,700.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
PU FE	URDUE EMPLOYEES EDERAL CREDIT NION	2	\$266,384.13	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
	EDSTONE FEDERAL REDIT UNION	2	\$282,232.96	0.29%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	ABINE STATE BANK ND TRUST COMPANY	1	\$129,125.17	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
SA	AFE CREDIT UNION	2	\$378,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
SA IN	AXON MORTGAGE C	2	\$250,099.69	0.25%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	ECURITY MORTGAGE DRPORATION	2	\$321,289.41	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
FE	HREWSBURY EDERAL CREDIT NION	1	\$169,377.16	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
	KY FINANCIAL ROUP	2	\$231,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CC FE	DLIDARITY DMMUNITY EDERAL CREDIT NION	9	\$957,352.81	0.97%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	PACE COAST CREDIT	2	\$181,334.88	0.18%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	PENCER SAVINGS ANK	4	\$533,287.29	0.54%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	PRATT SAVINGS AND DAN ASSOCIATION	2	\$256,566.93	0.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	C. CLAIR COUNTY CATE BANK	1	\$171,962.44	0.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	CANDARD BANK AND RUST COMPANY	1	\$334,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
M	CANDARD ORTGAGE ORPORATION	2	\$218,500.48	0.22%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	CATE BANK OF OUTHERN UTAH	2	\$524,671.62	0.53%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	TATE BANK OF THE AKES	1	\$158,921.74	0.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	TERLING SAVINGS ANK	2	\$216,600.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	TILLWATER ATIONAL BANK &	2	\$278,357.84	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
1 1	,	I I			l			1	1

1	\$177,461.06	0.18%	\$0.00	NA	0 \$0.00	NA 0
2	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
2	\$251,858.84	0.25%	\$0.00	NA	0 \$0.00	NA 0
1	\$92,000.00					
4	\$564,350.91	0.57%	\$0.00	NA	0 \$0.00	NA 0
1	\$139,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
5	\$533,540.13	0.54%	\$0.00	NA	0 \$0.00	NA 0
3	\$328,525.06	0.33%	\$0.00	NA	0 \$0.00	NA 0
2	\$333,998.70	0.34%	\$0.00	NA	0 \$0.00	NA 0
1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
2	\$283,955.83	0.29%	\$0.00	NA	0 \$0.00	NA 0
3	\$757,635.05	0.77%	\$0.00	NA	0 \$0.00	NA 0
2	\$262,337.45					
1	\$91,669.95	0.09%	\$0.00	NA	0 \$0.00	NA 0
2	\$257,681.87	0.26%	\$0.00	NA	0 \$0.00	NA 0
1	\$85,193.26	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$98,438.02	0.1%	\$0.00	NA	0 \$0.00	NA 0
3	\$571,052.24	0.58%	\$0.00	NA	0 \$0.00	NA 0
2	\$285,902.07	0.29%	\$0.00	NA	0 \$0.00	NA 0
1	\$159,015.26	0.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$89,680.52	0.09%	\$0.00	NA	0 \$0.00	NA 0
2	\$189,137.45	0.19%	\$0.00	NA	0 \$0.00	NA 0
2	\$416,174.74	0.42%	\$0.00	NA	0 \$0.00	NA 0
	2 2 1 4 1 5 3 2 1 1 2 1 1 2 1 1 2 1 1 2	2 \$240,000.00 2 \$251,858.84 1 \$92,000.00 4 \$564,350.91 1 \$139,000.00 5 \$533,540.13 3 \$328,525.06 2 \$333,998.70 1 \$350,000.00 2 \$283,955.83 3 \$757,635.05 2 \$262,337.45 1 \$91,669.95 2 \$257,681.87 1 \$98,438.02 3 \$571,052.24 2 \$285,902.07 1 \$159,015.26 1 \$89,680.52 2 \$189,137.45	2 \$240,000.00 0.24% 0 2 \$251,858.84 0.25% 0 1 \$92,000.00 0.09% 0 4 \$564,350.91 0.57% 0 1 \$139,000.00 0.14% 0 5 \$533,540.13 0.54% 0 3 \$328,525.06 0.33% 0 2 \$333,998.70 0.34% 0 2 \$283,955.83 0.29% 0 3 \$757,635.05 0.77% 0 2 \$262,337.45 0.27% 0 1 \$91,669.95 0.09% 0 1 \$91,669.95 0.09% 0 1 \$91,669.95 0.09% 0 1 \$98,438.02 0.1% 0 3 \$571,052.24 0.58% 0 2 \$285,902.07 0.29% 0 1 \$159,015.26 0.16% 0 1 \$89,680.52 0.09% 0 2 \$189,137.45 0.19% 0	2 \$240,000.00 0.24% 0 \$0.00 2 \$251,858.84 0.25% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 4 \$564,350.91 0.57% 0 \$0.00 5 \$533,540.13 0.54% 0 \$0.00 3 \$328,525.06 0.33% 0 \$0.00 2 \$333,998.70 0.34% 0 \$0.00 2 \$283,955.83 0.29% 0 \$0.00 2 \$262,337.45 0.27% 0 \$0.00 2 \$262,337.45 0.27% 0 \$0.00 1 \$91,669.95 0.09% 0 \$0.00 1 \$91,669.95 0.09% 0 \$0.00 1 \$98,438.02 0.1% 0 \$0.00 2 \$285,902.07 0.29% 0 \$0.00 1 \$159,015.26 0.16% 0 \$0.00 2 \$189,137.45 0.19% 0 \$0.00	2 \$240,000.00 0.24% 0 \$0.00 NA 2 \$251,858.84 0.25% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 4 \$564,350.91 0.57% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 5 \$533,540.13 0.54% 0 \$0.00 NA 3 \$328,525.06 0.33% 0 \$0.00 NA 2 \$333,998.70 0.34% 0 \$0.00 NA 1 \$350,000.00 0.35% 0 \$0.00 NA 2 \$283,955.83 0.29% 0 \$0.00 NA 3 \$757,635.05 0.77% 0 \$0.00 NA 2 \$262,337.45 0.27% 0 \$0.00 NA 1 \$91,669.95 0.09% 0 \$0.00 NA 1 \$91,669.95 0.09% 0 \$0.00 NA 1 \$91,669.95 0.09% 0 \$0.00 NA 1 \$91,669.95 0.09% 0 \$0.00 NA 2 \$257,681.87 0.26% 0 \$0.00 NA 1 \$98,438.02 0.1% 0 \$0.00 NA 2 \$285,902.07 0.29% 0 \$0.00 NA 1 \$159,015.26 0.16% 0 \$0.00 NA 1 \$89,680.52 0.09% 0 \$0.00 NA	2 \$240,000.00

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	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00		0
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31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00		0
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00		

NA	\$0.00	NA	\$0.00	0.69% 0	\$294,426.13	2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
NA	\$0.00	NA	\$0.00	0.23% 0	\$99,629.76	1	AULDS, HORNE & WHITE INVESTMENT CORP
NA	\$0.00	NA (	\$0.00	1.78% 0	\$761,137.71	4	BANCORPSOUTH BANK
NA	\$0.00	NA (	\$0.00	0.87% 0	\$372,621.88	2	BANK MUTUAL
NA	\$0.00	NA		4.62% 0	\$1,970,160.92	8	BANK OF HAWAII
NA	\$0.00	NA	\$0.00	2.08% 0	\$888,496.93	7	BANK OF STANLY
NA	\$0.00	NA	\$0.00	1.08% 0	\$460,000.00	2	BANK OF THE CASCADES
NA	\$0.00	NA	\$0.00	2.43% 0	\$1,038,761.76	3	BANK-FUND STAFF FEDERAL CREDIT UNION
NA	\$0.00	NA	\$0.00	1.01% 0	\$431,108.54	2	BETHPAGE FEDERAL CREDIT UNION
NA	\$0.00	NA	\$0.00	0.2% 0	\$87,180.65	1	COLUMBIA HOME LOANS, LLC
NA	\$0.00	NA (	\$0.00	0.22% 0	\$95,482.78	1	COMMERCIAL FEDERAL BANK
NA	\$0.00	NA	\$0.00	0.63% 0	\$270,000.00	1	CREDIT UNION MORTGAGE SERVICES, INC
NA	\$0.00	NA	\$0.00	0.66% 0	\$282,848.89	2	EXTRACO MORTGAGE
NA	\$0.00			0.23% 0	\$100,000.00	1	FIRST CENTURY BANK, NA
NA	\$0.00	NA	\$0.00	4.77% 0	\$2,034,687.21	12	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA	\$0.00	NA	\$0.00	0.4% 0	\$169,370.60	1	FIRST FINANCIAL BANK
NA	\$0.00	NA	\$0.00	5.31% 0	\$2,268,348.82	7	FIRST HAWAIIAN BANK
NA	\$0.00	NA	\$0.00	0.21% 0	\$87,670.77	1	FIRST INTERSTATE BANK
NA	\$0.00	NA	\$0.00	0.44% 0	\$189,296.55	1	FIRST MORTGAGE COMPANY, L.L.C
NA	\$0.00	NA	\$0.00	0.85% 0	\$361,518.69	2	FIRST NATIONAL BANK & TRUST
NA	\$0.00	NA	\$0.00	0.25% 0	\$106,800.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
NA	\$0.00	NA	\$0.00	7.02% 0	\$2,995,746.23	21	FIRST NATIONAL BANK OF OMAHA
NA	\$0.00	NA	\$0.00	0.82% 0	\$348,676.84	1	FIRST PACIFIC FINANCIAL, INC
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5.31% 0 0.21% 0 0.44% 0 0.85% 0 0.25% 0	\$2,268,348.82 \$87,670.77 \$189,296.55 \$361,518.69 \$106,800.00 \$2,995,746.23	7 1 1 2 1 21	FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC

8	\$1,526,885.65	3.58%	\$0.00	NA (	\$0.00	NA 0
5	\$846,846.42	1.98%	\$0.00	NA (	\$0.00	NA 0
1	\$235,000.00	0.55%	\$0.00	NA	\$0.00	NA 0
1	\$300,000.00	0.7%	\$0.00	NA (	\$0.00	NA 0
1	\$119,541.60	0.28%	\$0.00	NA (	\$0.00	
1	\$185,711.61	0.44%	\$0.00	NA	\$0.00	NA 0
1	\$99,629.76	0.23%	\$0.00	NA	\$0.00	NA 0
1	\$358,304.45	0.84%	\$0.00	NA	\$0.00	NA 0
2	\$246,563.93	0.58%	\$0.00	NA	\$0.00	NA 0
2	\$446,305.20	1.05%	\$0.00	NA	\$0.00	NA 0
3	\$338,731.82	0.79%	\$0.00	NA	\$0.00	NA 0
1	\$104,557.35	0.24%	\$0.00	NA	\$0.00	NA 0
5	\$642,303.77	1.5% 0	\$0.00	NA	\$0.00	NA 0
1	\$219,191.59	0.51%	\$0.00	NA	\$0.00	NA 0
3	\$560,177.41	1.31%	\$0.00	NA	\$0.00	NA 0
6	\$1,233,613.35	2.89%	\$0.00	NA	\$0.00	NA 0
1	\$140,754.98	0.33%	\$0.00	NA	\$0.00	NA 0
1	\$114,773.49	0.27%	\$0.00	NA	\$0.00	NA 0
1	\$192,824.83	0.45%	\$0.00	NA	\$0.00	NA 0
1	\$124,537.19	0.29%	\$0.00	NA (	\$0.00	NA 0
4	\$510,597.67	1.2%	\$0.00	NA	\$0.00	NA 0
	5 1 1 1 1 1 1 1 2 2 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$846,846.42  1 \$235,000.00  1 \$300,000.00  1 \$119,541.60  1 \$185,711.61  1 \$99,629.76  1 \$358,304.45  2 \$246,563.93  2 \$446,305.20  3 \$338,731.82  1 \$104,557.35  5 \$642,303.77  1 \$219,191.59  3 \$560,177.41  6 \$1,233,613.35  1 \$140,754.98  1 \$114,773.49  1 \$192,824.83	5       \$846,846.42       1.98% 0         1       \$235,000.00       0.55% 0         1       \$300,000.00       0.7% 0         1       \$119,541.60       0.28% 0         1       \$185,711.61       0.44% 0         1       \$99,629.76       0.23% 0         2       \$246,563.93       0.58% 0         2       \$446,305.20       1.05% 0         3       \$338,731.82       0.79% 0         1       \$104,557.35       0.24% 0         5       \$642,303.77       1.5% 0         1       \$219,191.59       0.51% 0         3       \$560,177.41       1.31% 0         6       \$1,233,613.35       2.89% 0         1       \$140,754.98       0.33% 0         1       \$147,73.49       0.27% 0         1       \$192,824.83       0.45% 0         1       \$124,537.19       0.29% 0	5       \$846,846.42       1.98% 0       \$0.00         1       \$235,000.00       0.55% 0       \$0.00         1       \$300,000.00       0.7% 0       \$0.00         1       \$119,541.60       0.28% 0       \$0.00         1       \$185,711.61       0.44% 0       \$0.00         1       \$99,629.76       0.23% 0       \$0.00         2       \$246,563.93       0.58% 0       \$0.00         2       \$246,563.93       0.58% 0       \$0.00         3       \$338,731.82       0.79% 0       \$0.00         3       \$338,731.82       0.79% 0       \$0.00         4       \$104,557.35       0.24% 0       \$0.00         5       \$642,303.77       1.5% 0       \$0.00         3       \$560,177.41       1.31% 0       \$0.00         4       \$1,233,613.35       2.89% 0       \$0.00         1       \$140,754.98       0.33% 0       \$0.00         1       \$114,773.49       0.27% 0       \$0.00         1       \$192,824.83       0.45% 0       \$0.00         1       \$124,537.19       0.29% 0       \$0.00	5 \$846,846.42 1.98% 0 \$0.00 NA 6 1 \$235,000.00 0.55% 0 \$0.00 NA 6 1 \$300,000.00 0.7% 0 \$0.00 NA 6 1 \$119,541.60 0.28% 0 \$0.00 NA 6 1 \$185,711.61 0.44% 0 \$0.00 NA 6 1 \$99,629.76 0.23% 0 \$0.00 NA 6 1 \$358,304.45 0.84% 0 \$0.00 NA 6 2 \$246,563.93 0.58% 0 \$0.00 NA 6 2 \$446,305.20 1.05% 0 \$0.00 NA 6 3 \$338,731.82 0.79% 0 \$0.00 NA 6 1 \$104,557.35 0.24% 0 \$0.00 NA 6 5 \$642,303.77 1.5% 0 \$0.00 NA 6 1 \$219,191.59 0.51% 0 \$0.00 NA 6 6 \$1,233,613.35 2.89% 0 \$0.00 NA 6 1 \$140,754.98 0.33% 0 \$0.00 NA 6 1 \$192,824.83 0.45% 0 \$0.00 NA 6 1 \$192,824.83 0.45% 0 \$0.00 NA 6	5       \$846,846.42       1.98% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$119,541.60       0.28% 0 \$0.00       NA 0 \$0.00         1       \$185,711.61       0.44% 0 \$0.00       NA 0 \$0.00         1       \$99,629.76       0.23% 0 \$0.00       NA 0 \$0.00         1       \$358,304.45       0.84% 0 \$0.00       NA 0 \$0.00         2       \$246,563.93       0.58% 0 \$0.00       NA 0 \$0.00         2       \$446,305.20       1.05% 0 \$0.00       NA 0 \$0.00         3       \$338,731.82       0.79% 0 \$0.00       NA 0 \$0.00         1       \$104,557.35       0.24% 0 \$0.00       NA 0 \$0.00         5       \$642,303.77       1.5% 0 \$0.00       NA 0 \$0.00         1       \$219,191.59       0.51% 0 \$0.00       NA 0 \$0.00         3       \$560,177.41       1.31% 0 \$0.00       NA 0 \$0.00         4       \$140,754.98       0.33% 0 \$0.00       NA 0 \$0.00         1       \$114,773.49       0.27% 0 \$0.00       NA 0 \$0.00         1       \$124,537.19       0.29% 0 \$0.00       NA 0 \$0.00         1

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	PEOPLES BANK	1	\$169,370.60	0.4% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$188,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	2	\$192,285.45	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35% 0 \$0.00		NA
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6% 0 \$0.00	NA 0 \$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19% 0 \$0.00		NA
	U. S. MORTGAGE CORP	1	\$215,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$423,510.72	0.99% 0 \$0.00		NA
	Unavailable	53	\$9,161,113.13	21.47% 0 \$0.00		NA
Total		241	\$42,689,751.05	100% 0 \$0.00	0 \$0.00	
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	2	\$238,902.83	3.04% 0 \$0.00	<del>                                     </del>	NA
	Unavailable	4	\$629,606.77	8% 0 \$0.00		NA
Total		48	\$7,866,069.82	100% 0 \$0.00	0 \$0.00	
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$109,501.16	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83% 0 \$0.00		NA

AMERICAN I FEDERAL CF UNION		\$240,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATEI MORTGAGE	h 61	\$1,126,500.45	5.23% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBAI	NK 1	\$290,541.25	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSC BANK	OUTH 1	\$228,282.42	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HA	AWAII 1	\$248,500.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF ST	ANLY 1	\$159,627.32	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND FEDERAL CF UNION		\$717,775.90	3.33% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CRI UNION	EDIT 1	\$159,632.71	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE I CREDIT UNI		\$183,527.73	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAW UNION	K CREDIT 1	\$109,751.17	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL BANK	NATIONAL 3	\$376,394.68	1.75% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMI CREDIT UNI	1 5	\$860,728.53	4% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTC	ON BANK 1	\$90,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
CENTEX HOLEQUITY CON		\$95,536.55	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SA BANK	AVINGS 1	\$88,011.83	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHA FSB - DEDIC CHANNEL		\$563,864.67	2.62% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCH FEDERAL CF UNION		\$249,426.11	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER CENTS SAVI		\$147,665.20	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZE & TRUST CO OF SC		\$1,227,545.95	5.7% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINAN BANK	ICIAL 2	\$301,000.00	1.4% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWA BANK	AIIAN 1	\$170,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIO BANK & TRU		\$113,900.00	0.53% 0	\$0.00		0 \$0.00		0
FIRST NATIO BANK AND T		\$116,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
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COMPANY							
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$161,628.12				0 \$0.00	
FIRST PLACE BANK	8	\$1,388,761.44	6.45% (	0 \$0.00	NA	0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72% (	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$268,373.42	1.25%	0\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,043.27				0 \$0.00	
HANCOCK BANK	1	\$109,751.17	1			0 \$0.00	
HEARTLAND BANK	2	\$233,969.52	1.09% (	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC	1	\$126,000.00				0 \$0.00	
HOMESTREET BANK	1	\$358,812.26			1	0 \$0.00	NA (
ILLINI BANK	1	\$105,361.12	0.49% (	0\$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61% (	0 \$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0 \$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$124,000.00				0 \$0.00	
MARQUETTE BANK	1	\$165,000.00	0.77%	0.00\$	NA	0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67% (	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$266,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53% (	0 \$0.00	NA	0 \$0.00	NA

\$1,492,111.54

6.93% 0 \$0.00

NA 0 \$0.00

NA 0

NORTHWEST FEDERAL

CREDIT UNION

	OCEANFIRST BANK	1	\$126,409.16	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$605,672.80	2.81% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$255,420.89	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$145,337.90	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	' / /	8.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		126	\$21,540,635.36	100% 0 \$0.00	0 \$0.00	(
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$264,881.57	3.43% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,730,368.08	100% 0 \$0.00	0 \$0.00	
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
AMERICAN BANK	2	\$301,238.83	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0\$0.00	NA	0 \$0.00	NA	O
ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0 \$0.00	NA	0 \$0.00	NA	0
ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK OF LANCASTER	1	\$249,450.86	0.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
CARROLLTON BANK	3	\$356,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
CORNBELT BANK	1	\$105,878.91	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
CROWN BANK, N.A	1	\$169,637.49	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
DENALI STATE BANK	1	\$129,215.55	0.45%	0 \$0.00	NA	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
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1	\$162,100.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
2	\$230,312.07	0.8%	\$0.00	NA	0 \$0.00	NA 0
1	\$85,808.29	0.3%	\$0.00	NA	0 \$0.00	NA 0
1	\$148,000.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
1	\$99,786.75	0.35%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,400.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
2	\$372,173.91	1.3%	\$0.00	NA	0\$0.00	NA 0
1	\$89,802.31	0.31%	\$0.00	NA	0\$0.00	NA 0
3	\$499,273.43	1.74%	\$0.00	NA	0 \$0.00	NA 0
1	\$167,600.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
1	\$109,400.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
1	\$95,615.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$198,556.39	0.69%	\$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
4	\$524,832.35	1.83%	\$0.00	NA	0 \$0.00	NA 0
2	\$519,867.46	1.81%	\$0.00	NA	0 \$0.00	NA 0
1	\$215,518.50	0.75%	\$0.00	NA	0 \$0.00	NA 0
1	\$194,571.67				0 \$0.00	NA 0
1	\$94,289.34	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$108,900.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
3	\$369,438.25	1.29%	\$0.00	NA	0 \$0.00	NA 0
1	\$155,000.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
1	\$101,408.13	0.35%	0.00	NA	0 \$0.00	NA 0
1	\$224,498.43	0.78%	\$0.00	NA	0 \$0.00	NA 0
1	\$112,955.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,312.07  1 \$85,808.29  1 \$148,000.00  1 \$99,786.75  1 \$150,400.00  2 \$372,173.91  1 \$89,802.31  3 \$499,273.43  1 \$167,600.00  1 \$109,400.00  1 \$95,615.00  1 \$198,556.39  1 \$100,000.00  4 \$524,832.35  2 \$519,867.46  1 \$215,518.50  1 \$194,571.67  1 \$94,289.34  1 \$108,900.00  3 \$369,438.25  1 \$155,000.00  1 \$101,408.13  1 \$224,498.43	2 \$230,312.07 0.8% 0 1 \$85,808.29 0.3% 0 1 \$148,000.00 0.52% 0 1 \$99,786.75 0.35% 0 2 \$372,173.91 1.3% 0 2 \$372,173.91 1.3% 0 1 \$89,802.31 0.31% 0 3 \$499,273.43 1.74% 0 1 \$167,600.00 0.59% 0 1 \$109,400.00 0.38% 0 1 \$95,615.00 0.33% 0 1 \$198,556.39 0.69% 0 1 \$100,000.00 0.35% 0 4 \$524,832.35 1.83% 0 2 \$519,867.46 1.81% 0 1 \$215,518.50 0.75% 0 1 \$194,571.67 0.68% 0 1 \$94,289.34 0.33% 0 1 \$198,900.00 0.38% 0 1 \$108,900.00 0.38% 0 1 \$108,900.00 0.38% 0 1 \$108,900.00 0.38% 0 1 \$108,900.00 0.38% 0 1 \$155,000.00 0.54% 0 1 \$155,000.00 0.54% 0 1 \$101,408.13 0.35% 0	2 \$230,312.07	2 \$230,312.07	2 \$230,312.07

JAMES B. NUTTER AND   2   \$323,460.42   1.13%   0   \$0.00   NA   0   \$0.00   NA   NA   0   \$0.00   NA   NA   NA   NA   NA   NA   NA									
KERN SCHOOLS   FEDERAL CREDIT   S   \$670,556.54   2.34%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA		ER AND 2	\$323,460.42	1.13%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK	KERN SCHOOLS FEDERAL CREDI	T 5	\$670,556.54	2.34%	\$0.00	NA	0 \$0.00	NA	0
BANK		K 2	\$402,109.50	1.4%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK   1   \$118,742.45   0.41%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA		iGS 1	\$179,598.75	0.63%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER		ANK 1	\$118,742.45	0.41%	\$0.00	NA	0 \$0.00	NA	0
MEDWAY	MAYFLOWER	SANK 1	\$123,613.63	0.43%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK	MEDWAY	1	\$225,000.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL		RUST & 1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANK	NATIONAL		\$441,919.64	1.54%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT   3   \$354,150.84   1.24%   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   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   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   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   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   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   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		HANTS 1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	FEDERAL CREDI		\$354,150.84	1.24%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS   1   \$174,609.89   0.61%   0 \$0.00   NA   0 \$0.00   NA   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   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   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   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   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   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   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	MISSOULA FEDE	ERAL 1	\$149,665.62	0.52%	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA         1         \$147,684.40         0.52% 0 \$0.00         NA 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         5         \$807,451.40         2.82% 0 \$0.00         NA 0 \$0.00         NA           NEW SOUTH FEDERAL SAVINGS BANK         1         \$202,154.98         0.71% 0 \$0.00         NA 0 \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$155,269.20         0.54% 0 \$0.00         NA 0 \$0.00         NA           NORTH FORK BANK         1         \$149,665.62         0.52% 0 \$0.00         NA 0 \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         1         \$357,201.96         1.25% 0 \$0.00         NA 0 \$0.00         NA           OAK BANK         1         \$204,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND MORTGAGE COMPANY         1         \$310,000.00         1.08% 0 \$0.00         NA 0 \$0.00         NA           ORRSTOWN BANK         1         \$90,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA	MONSON SAVIN	GS 1	\$174,609.89	0.61%	\$0.00	NA	0 \$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  1 \$202,154.98 0.71% 0 \$0.00 NA 0 \$0.00 NA  NEWTOWN SAVINGS BANK  1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$0.00 NA  NORTH FORK BANK  1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$0.00 NA  NORTHWEST FEDERAL CREDIT UNION  1 \$357,201.96 1.25% 0 \$0.00 NA 0 \$0.00 NA  OAK BANK  1 \$204,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA  OLD SECOND MORTGAGE COMPANY  1 \$310,000.00 1.08% 0 \$0.00 NA 0 \$0.00 NA  ORRSTOWN BANK  1 \$90,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA			\$147,684.40	0.52%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK         1         \$202,154.98         0.71% 0 \$0.00         NA 0 \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$155,269.20         0.54% 0 \$0.00         NA 0 \$0.00         NA           NORTH FORK BANK         1         \$149,665.62         0.52% 0 \$0.00         NA 0 \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         1         \$357,201.96         1.25% 0 \$0.00         NA 0 \$0.00         NA           OAK BANK         1         \$204,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND MORTGAGE COMPANY         1         \$310,000.00         1.08% 0 \$0.00         NA 0 \$0.00         NA           ORRSTOWN BANK         1         \$90,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA	ADVANTAGE MORTGAGE COM - DEDICATED	MPANY 5	\$807,451.40	2.82% (	\$0.00	NA	0 \$0.00	NA	0
BANK         1         \$155,269.20         0.54% 0 \$0.00         NA 0 \$0.00         NA           NORTH FORK BANK         1         \$149,665.62         0.52% 0 \$0.00         NA 0 \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         1         \$357,201.96         1.25% 0 \$0.00         NA 0 \$0.00         NA           OAK BANK         1         \$204,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND MORTGAGE COMPANY         1         \$310,000.00         1.08% 0 \$0.00         NA 0 \$0.00         NA           ORRSTOWN BANK         1         \$90,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA		DERAL 1	\$202,154.98	0.71%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL   1   \$357,201.96   1.25%   0 \$0.00   NA   0 \$0.00   NA		INGS 1	\$155,269.20	0.54%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION         1         \$357,201.96         1.25% 0 \$0.00         NA 0 \$0.00         NA           OAK BANK         1         \$204,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND MORTGAGE COMPANY         1         \$310,000.00         1.08% 0 \$0.00         NA 0 \$0.00         NA           ORRSTOWN BANK         1         \$90,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA	NORTH FORK BA	NK 1	\$149,665.62	0.52%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY         1         \$310,000.00         1.08%         0 \$0.00         NA         0 \$0.00         NA           ORRSTOWN BANK         1         \$90,000.00         0.31%         0 \$0.00         NA         0 \$0.00         NA		DERAL 1	\$357,201.96	1.25%	\$0.00	NA	0 \$0.00		
MORTGAGE COMPANY 1 \$310,000.00 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	OAK BANK	1	\$204,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
		MPANY 1	\$310,000.00	1.08%	\$0.00	NA	0 \$0.00	NA	0
1 \$99,777.09 0.35% 0 \$0.00 NA 0 \$0.00 NA	ORRSTOWN BAN	JK 1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
		1	\$99,777.09	0.35%	\$0.00	NA	0 \$0.00	NA	0

PATELCO CREDIT UNION							
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$144,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$104,267.05	0.36%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$168,628.79	0.59%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66				0 \$0.00	
SUTTON STATE BANK	1	\$139,200.00	0.49% (	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE FIRST, N.A	1	\$86,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$171,200.00		\$0.00		0 \$0.00	
U. S. MORTGAGE CORP	1	\$209,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%			0 \$0.00	
	1	\$199,550.00	0.7%	\$0.00	NA	0 \$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0 \$0	0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0 \$0	0.00	NA	03	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2		1.25%				Ц	\$0.00	NA
	Unavailable	11	\$1,606,537.59	5.27%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		180	\$28,750,765.00	100%	0 \$0	0.00		0	\$0.00	0
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0 \$0	0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0 \$0	0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$184,599.60	4.41%	0 \$0	0.00	NA	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0 \$0	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58				NA	0	\$0.00	NA
	Unavailable	4	\$530,939.43	12.69%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		27	\$4,185,713.33	100%	0 \$	0.00		0	\$0.00	(
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0 \$0	0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0 \$0	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%				Ц	\$0.00	NA
	Unavailable	1	\$91,680.27	3.64%	_		NA	0	\$0.00	NA (
Total		21	\$2,523,720.50	100%	0 \$	0.00		0	\$0.00	(
								Ш		
31377UK28	MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0\$0	0.00	NA	0	\$0.00	NA
Total		1	\$675,000.00	100%	0 \$0	0.00		0	\$0.00	0
31377UKR3	ARBOR COMMERCIAL	1	\$1,250,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC										
Total	,	1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
	MALL MODERC A CE				$oxed{\sqcup}$						L
31377UKX0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	O
Total		1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31388PPE5	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		3	\$63,669.83	100%	0	\$0.00		0	\$0.00		0
	WALL GAVE AGENCY				H						Ļ
31402HD24	WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00		0
	WA CHINICTON				$oxed{H}$						L
31402HDZ1	WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,130,230.71	100%	0	\$0.00			\$0.00		0
31402MQ37	WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$847,507.55	100%	0	\$0.00		0	\$0.00		0
31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00		0
214021 NI40	II C. DANIZAI A		¢407.027.00	12.26%	Δ,	00.00	TA T A	_	\$0.00	TA T A	0
31403LN49	U.S. BANK N.A Unavailable	15	\$487,037.00 \$3,158,210.25	13.36% 86.64%	_			_	\$0.00 \$0.00	NA NA	
Total	Onavanable	18	\$3,138,210.23 \$3,645,247.25	100%	_			_	\$0.00 <b>\$0.00</b>	ΝA	0
			,								
31403LN64	U.S. BANK N.A	2	\$406,817.09	22.98%	_				\$0.00	NA	
	Unavailable	9	\$1,363,784.06	77.02%	-	-			\$0.00	NA	
Total		11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00		0
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%			NA	0	\$0.00	NA	C
	Unavailable	6	\$868,952.00	67.5%				_	\$0.00	NA	_
Total		8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00		0

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31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,339,790.27	52.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		24	\$4,472,530.83	100%	0 \$0	0.00		0	\$0.00	i	0
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,615,618.83	100%				0	\$0.00		0
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		16	\$1,493,242.75	100%				0	\$0.00		0
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		13	\$2,850,752.57	100%	0 \$0	0.00		0	\$0.00		0
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$1,970,030.24	100%	0 \$0	0.00		0	\$0.00		0
31404ND29	CITIMORTGAGE, INC	27	\$5,642,634.46	51.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
<u></u>	Unavailable	23	\$5,211,371.00					_	\$0.00	NA	_
Total		50	\$10,854,005.46	100%	0 \$0	0.00		0	\$0.00		0
31404ND37	CITIMORTGAGE, INC	18	\$3,511,289.01	11.9%				_	\$0.00	NA	
Total	Unavailable	121 139	\$25,993,600.82 <b>\$29,504,889.83</b>	88.1% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
			, ,					Ď	7 0 0 0		Ĭ
31404ND45	CITIMORTGAGE, INC	19 44	\$4,123,451.80	32.75% 67.25%					\$0.00 \$0.00	NA NA	1
Total	Unavailable	63	\$8,466,748.28 <b>\$12,590,200.08</b>					-	\$0.00 <b>\$0.00</b>	NA	0
31404ND52	Unavailable	104	\$20,498,453.82	100%	0.\$0	00	NΔ	0	\$0.00	NA	0
Total	Onavanaore	104	\$20,498,453.82	100%	_			_	\$0.00	117	0
31404ND60	CITIMORTGAGE, INC	3	\$371,750.00	2.44%	0.\$0	0.00	NA	0	\$0.00	NA	0
2110111200	Unavailable	76						-	\$0.00	NA	$\overline{}$
Total		79	\$15,206,035.80	100%	0 \$0	0.00		0	\$0.00		0
31404NDF0	CITIMORTGAGE, INC	28	\$5,480,926.03	26.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	Unavailable	84 112	\$15,047,847.87 <b>\$20,528,773.90</b>	73.3% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA	0
1 otai		112	Ψ40,540,115.70	100 /0	υφυ			J	φυ.υυ		
31404NDG8	CITIMORTGAGE, INC	10	,						\$0.00	NA	7
Total	Unavailable	145 <b>155</b>	\$8,844,879.86 <b>\$9,481,952.62</b>	93.28% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
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31404NDH6	CITIMORTGAGE, INC	4	\$410,538.41	3.51%	+			_	\$0.00		0
	Unavailable	116	\$11,286,907.81	96.49%	-			0	\$0.00	NA	0
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00		0
21404ND12	CITIMODTCACE INC	2	¢260 120 72	1 250	_	\$0.00	NT A	C	\$0.00	N.T.A	_
31404NDJ2	CITIMORTGAGE, INC	2	\$268,120.73		_					NA	_
T 4 1	Unavailable	152	\$19,612,711.68	1					\$0.00	N.A	1
Total		154	\$19,880,832.41	100%	U	\$0.00		U	\$0.00		0
31404NDL7	CITIMORTGAGE, INC	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00		0
21404NDN2	CITIMORTOACE INC	70	¢12 212 106 25	21 1907	0	\$0.00	NT A	0	\$0.00	NT A	0
31404NDN3	CITIMORTGAGE, INC	70	\$13,212,196.35	21.18%	_				\$0.00	NA NA	1
Total	Unavailable	212 <b>282</b>	\$49,159,113.46		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.A	1
1 Utai		282	\$62,371,309.81	100%	۲	<b>Φυ.</b> 00		V	<b>Φυ.υυ</b>		0
31404NDP8	CITIMORTGAGE, INC	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
511011101	Unavailable	74	\$14,795,063.67	90.52%	_				\$0.00	NA NA	
Total		81	\$16,345,116.39	100%	+			_	\$0.00	2 12	0
			<del>+</del>		Ť	7		_	7		Ť
31404NDR4	CITIMORTGAGE, INC	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	155	\$29,696,582.52	79.9%	_			_	\$0.00	N.A	1
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00		0
31404NDS2	CITIMORTGAGE, INC	9	\$1,843,721.07	4.78%	+			_	\$0.00	N.A	_
	Unavailable	176	\$36,729,416.38					_	\$0.00	NA	1
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00		0
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	o navamaro	73			-	\$0.00		_	\$0.00		0
									ļ		
31404NDU7	Unavailable	95	\$22,416,999.03		+	\$0.00			\$0.00	N.A	_
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00		0
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	e na vanaore	60	\$14,665,638.23		-	<b>\$0.00</b>		_	<b>\$0.00</b>	111	0
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31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00		0
24.40.077777	OVER 100 = 5 : 5 = 5 = 5		do 45 - 15 - 1	4.00	Ļ	40.05		_	40.05		_
31404NDX1	CITIMORTGAGE, INC	5	\$947,212.74		_			_	\$0.00	NA	+
TD 4 1	Unavailable	126	\$22,183,938.76		-			_	\$0.00	NA	+
Total		131	\$23,131,151.50	100%	0	\$0.00		U	\$0.00		0
31404NDY9	CITIMORTGAGE, INC	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00	N.A	0
	,							_			_

		1			_	-		_	1		_
	Unavailable	26	. , , ,	44.69%	-			-	\$0.00	N/	
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00		0
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	Λ	00 O2	NI A	_	\$0.00	N/	1
	Unavailable	28	\$6,395,986.34 \$6,395,986.34	100%				1	\$0.00 <b>\$0.00</b>	INF	<b>1</b> (
Total		20	<b>Φ0,393,900.34</b>	100%	V	ֆս.սս		U	<b>\$0.00</b>		ť
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00		0
								L			1
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00		-			1	\$0.00	N/	
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00		(
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	Λ	00.02	NI A	_	\$0.00	N.A	
Total	HOWESTREET BAINK	24	\$5,174,650.00 \$5,174,650.00	100%	-			_	\$0.00	117	7 (
Total		27	\$3,174,030.00	100 /0	v	φυ.υυ		U	φυ.υυ		Ť
31404XM76	CITIMORTGAGE, INC	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00	N/	1 (
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00	N/	1
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00		(
					Ш			L			┸
31404XM84	CITIMORTGAGE, INC	24	\$4,724,586.64	58.35%	-			-	\$0.00	N/	_
	Unavailable	17	\$3,372,466.26	41.65%	-			1	\$0.00	N/	7
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00		0
31404XM92	CITIMORTGAGE, INC	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> C
	Unavailable	172	\$11,323,774.66	71.72%	-			_	\$0.00	N/	
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00		0
					Ц			Ļ			4
31404XN26	CITIMORTGAGE, INC	134	\$25,056,002.15	27.07%	-			-	\$0.00	N/	_
T	Unavailable	286	\$67,490,233.46	72.93%	$\boldsymbol{-}$			-	\$0.00	N/	
Total		420	\$92,546,235.61	100%	U	\$0.00		U	\$0.00		(
31404XN34	CITIMORTGAGE, INC	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	94	\$18,640,548.32	81.09%	-			_	\$0.00	N/	
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00		0
					Ц			L			1
31404XN59	Unavailable	6	\$1,551,894.70		-			1	\$0.00	N/	7
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00		0
21404VN67	CITIMORTGAGE, INC	322	\$50 570 614 00	56.99%	0	00.02	NT A	<u></u>	\$0.00	N/	1
31404XN67	Unavailable	187	\$58,578,614.23 \$44,201,790.30		1			_	\$0.00	NA NA	7
Total	O Ha v aHaUIC		\$102,780,404.53	100%	-			1	\$0.00	117	7 (
		207		100 /0	Ĭ	7 0 0 0 0		Ĺ	+ 3.30		Ť
31404XN75	CITIMORTGAGE, INC	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00	NA	7
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00		0

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31404XN83	CITIMORTGAGE, INC	1	\$147,000.00		H				\$0.00	NA	-
TD ( )	Unavailable	37	\$7,228,737.35	98.01%	—				\$0.00	NA	<b>0</b>
Total		38	\$7,375,737.35	100%	0 \$	0.00		U	\$0.00		U
31404XNA8	CITIMORTGAGE, INC	71	\$6,974,548.86	23.91%	0\$	0.00	NA	0	\$0.00	N/	0
	Unavailable	226	\$22,194,922.58	76.09%	0\$	0.00	NA	0	\$0.00	NA	0
Total		297	\$29,169,471.44	100%	0 \$	0.00		0	\$0.00		0
31404XNB6	CITIMORTGAGE, INC	17	\$2,440,078.90	29.42%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	30	\$5,854,215.45	70.58%	_		NA	0	\$0.00	N.A	_
Total		47	\$8,294,294.35	100%	0 \$	0.00		0	\$0.00		0
31404XNE0	CITIMORTGAGE, INC	10	\$1,398,235.69	7.05%	0 \$	0.00	NΙΛ	Λ	\$0.00	N.A	. 0
51404ANEU	Unavailable	80	. , ,	92.95%	<del></del>				\$0.00	NA NA	
Total	Chavanabic	90	. , ,		H				\$0.00	117	0
lotai		70	\$17,030,302.70	100 /6	υφ	0.00		v	φ <b>υ.υυ</b>		U
31404XNF7	CITIMORTGAGE, INC	85	\$17,687,011.44	19.39%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	324	\$73,509,899.15	80.61%	0 \$	0.00	NA	0	\$0.00	N.A	0
Total		409	\$91,196,910.59	100%	0 \$	0.00		0	\$0.00		0
31404XNG5	CITIMORTGAGE, INC	87	\$19,606,434.68	20.35%	0.\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	334	\$76,758,643.32	79.65%				_	\$0.00	N.A	
Total		421	\$96,365,078.00		<del></del>			_	\$0.00		0
31404XNK6	CITIMORTGAGE, INC	15	\$2,730,506.23	2.44%	0 \$	0.00	NΛ	Λ	\$0.00	N.A	0
DIHOHANINO	Unavailable		\$109,398,536.68	97.56%	<del> </del>				\$0.00	NA	_
Total	Onavanable		\$112,129,042.91	100%					\$0.00	117	0
21.40.47777.4	CVED CODERCY OF DAG	0.7	#1 <b>7</b> 0.46 000 00	16050	0.0	0.00	27.4	^	<b>\$0.00</b>		0
31404XNL4	CITIMORTGAGE, INC	87	, ,						\$0.00	NA	
Total	Unavailable	381	\$88,553,715.47 <b>\$106,499,813.56</b>	83.15% <b>100</b> %	<del></del>				\$0.00 <b>\$0.00</b>	NA	0
Total		700	φ100,422,013.50	100 /0	Ψ	0.00		v	ψυ•υυ		U
31404XNM2	CITIMORTGAGE, INC	66	\$13,963,259.40	13.39%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	400	\$90,342,553.64	86.61%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		466	\$104,305,813.04	100%	0 \$	0.00		0	\$0.00		0
31404XNN0	CITIMORTGAGE, INC	55	\$11,836,109.56	11.56%	0.\$	0.00	NA	0	\$0.00	NA	0
01101111111	Unavailable	399		88.44%	_				\$0.00	NA	
Total			\$102,373,434.27	100%	<del> </del>				\$0.00		0
31404XNP5	CITIMORTGAGE, INC	71	\$15,276,879.30	14.97%	0 \$	0.00	NΙΛ	Λ	\$0.00	N.A	0
P1404XIVI J	Unavailable	381		85.03%	-				\$0.00	NA	-
Total	Onavanaoic		\$102,056,496.18						\$0.00 \$0.00	117	0
1 0441		752	ψ±0±,050, <b>=</b> 70.10	100 /0	ψ	0.00		U	Ψυ•υυ		U

31404XNQ3	CITIMORTGAGE, INC	226	\$42,365,667.38	33.88%	مار	\$0.00	NI A	$\mathbf{c}$	\$0.00	NA	$\overline{\Gamma}$
CONTATUTE	Unavailable	364			-			_	\$0.00	NA NA	
Total	C HA VAHADIC	+	\$125,062,927.74		++			-	\$0.00 \$0.00	11/	0
		390	**************************************	100 70	H	* 0.00		٦	Ψυ.υυ		1
31404XNS9	CITIMORTGAGE, INC	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00	NA	n
	Unavailable	335	. , ,		-			-	\$0.00	NA	1
Total		+ +	\$121,166,943.93		-				\$0.00	111	0
			, :, ::, ::,		Ц	_		Ť,		_	Ĺ
31404XNU4	CITIMORTGAGE, INC	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	i i	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00		0
				1	Ц			L		,	L
31404XNV2	CITIMORTGAGE, INC	20	. , ,	17.47%	-				\$0.00	NA	1
	Unavailable	63	· / /	82.53%	-			_	\$0.00	NA	1
Total		83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00		0
2140432332	CITIL CORTO LOT TOTAL	1 -1	0401.070.15	5.33.5	H	<b>‡0.00</b>	***	Ļ	фо. oo	***	Ļ
31404XNY6	CITIMORTGAGE, INC	5		5.22%	-				\$0.00	NA NA	
Total	Unavailable	47 <b>52</b>	\$7,824,077.29 \$8,255,136,74	94.78% <b>100%</b>	-			-	\$0.00	NA	-
Total		52	\$8,255,136.74	100%	۲	φυ.υυ		U	\$0.00		0
<del>                                     </del>	CROWN MORTGAGE		<del> </del>	1	${\sf H}$	$\overline{}$		H	+		H
31405AHE6	COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	·-	9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00		0
					Ц			Ę,			ľ
31405AHF3	CROWN MORTGAGE	7	\$1,066,261.02	100%		\$0.00	NT A		\$0.00	NT A	_
	COMPANY		, , ,		Ш					NA	
Total		7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00		0
	WY 1 0 WW 1 0 - 0	+	<u> </u>	1	H	$\longrightarrow$		L	<del></del>		L
31405AR62	WASHINGTON MITTIAL BANK FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	54	. , ,		₽₽						
Total	Onavanable	83	· / /		11			_	\$0.00 <b>\$0.00</b>	NA	0
ı vidi		03	Ψ20,107,722.90	100%	H	ψυ•υυ		۲	Ψυ•υυ		۲
01.10-	WASHINGTON	† 1	<b>.</b>	1	$\dag$			t	+		t
31405AR70	MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00		0
					Ⅱ						
31405AR88	WASHINGTON	58	\$12,875,753.27	51.01%		\$0.00	NI A	0	\$0.00	NA	0
DITUDANOO	MUTUAL BANK, FA	38	ψ12,013,133.21	51.01%	Ц	ψυ.υυ	INA	L	ψυ.υυ	INA	L
	WASHINGTON		<b>#</b> 400.00-	<u> </u>		to 0.0	1		φο ο σ		_
	MUTUAL FEDERAL		\$100,000.00	0.4%	O,	\$0.00	NA	0	\$0.00	NA	0
<del>                                     </del>	SAVINGS BANK Unavailable	10	\$12.266.665.20	48.59%		\$0.00	NT A	<u></u>	\$0.00	»T ▲	<u></u>
Total	Unavailable	46 105	. , ,	48.59% <b>100%</b>	11				\$0.00 <b>\$0.00</b>	NA	1.
. viai		105	\$25,242,418.47	100%	۲	ՍՍ.Նֆ		U	ψ <b>υ.υ</b>		0
31405AR96	<del>-  </del>	142	\$31,392,231.08	63.11%	0,	\$0.00	NI A	0	\$0.00	NA	$\cap$
5170 <i>51</i> 1 <b>1</b> 70		142	ψ51,572,251.00	05.1170	'	Ψυ.υυ	INA	ľ	Ψυ.υυ	INA.	٦

WASHINGTON MUTUAL BANK FA			 	1		1			1	
· ·	<del>  77</del>	¢18 3/6 837 63	36 89%		00.02	NA	0	90.00	N	۸ (
Ullavanauic	_			_			-			710
	417	\$47,/37, <del>000./1</del>	100 /0	U	\$0.00		U	<b>Φυ.υυ</b>		+
WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00	Ni	<b>A</b> 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00		Ц						<b>A</b> 0
Unavailable	80	\$20,165,215.50		_			-	1		<b>A</b> 0
	211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
	$+\!-\!\!\!\!-$	<del>                                     </del>	!	+	+	'	4	igwdapprox igwedge	<del></del>	+
MUTUAL BANK, FA	29			Ш			H			AC
Unavailable	46	. / /		_			-	1		_
	75	\$17,081,401.98	100%	0	\$0.00	!	0	\$0.00		0
WASHINGTON MUTUAL BANK FA	16	\$3,208,504.12	100%	, 0	\$0.00	NA	0	\$0.00	N.	AC
MUTUAL DAINK, FA	16	\$3 208 504,12	100%	6	on 00			en 00		(
	10	\$3, <u>2</u> 00,30 <b>7.</b> 12	100 /0	6	\$0.00		U.	<b>Φυ.υυ</b>		+
SUNTRUST MORTGAGE INC	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00	N <sub>1</sub>	A
Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	40	†	1				_	_	1	(
WACHOVIA MORTGAGE CORPORATION	23	, ,								
Unavailable	4	,- ,								
	27	\$5,039,853.00								-
GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00	N.A	A
	36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13			Ш						
	13	\$3,515,522.40	100%	0	\$0.00	'	0	\$0.00	<del></del>	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91		Ш		NA	0	\$0.00	N.A	A
	13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00		
	<u> </u>		 	Ĺ'			$\Gamma$			
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WACHOVIA MORTGAGE INC Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  GUILD MORTGAGE COMPANY  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN	MUTUAL BANK, FA  Unavailable  77  219  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  80  211  WASHINGTON MUTUAL BANK, FA  Unavailable  46  75  WASHINGTON MUTUAL BANK, FA  Unavailable  46  75  WASHINGTON MUTUAL BANK, FA  16  SUNTRUST MORTGAGE INC Unavailable  9  40  WACHOVIA MORTGAGE INC Unavailable  40  WACHOVIA MORTGAGE CORPORATION Unavailable  41  27  GUILD MORTGAGE COMPANY  36  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13	MUTUAL BANK, FA Unavailable  77 \$18,346,837.63  219 \$49,739,068.71  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  80 \$20,165,215.50  211 \$50,449,261.19  WASHINGTON MUTUAL BANK, FA Unavailable  46 \$11,349,049.98  75 \$17,081,401.98  WASHINGTON MUTUAL BANK, FA Unavailable  46 \$3,208,504.12  SUNTRUST MORTGAGE INC Unavailable  9 \$1,742,143.88  40 \$7,354,199.56  WACHOVIA MORTGAGE CORPORATION Unavailable  4 \$942,510.00  27 \$5,039,853.00  GUILD MORTGAGE COMPANY  36 \$7,482,734.44  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40	MUTUAL BANK, FA Unavailable  77 \$18,346,837.63 36.89%  219 \$49,739,068.71 100%  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  80 \$20,165,215.50 39.98%  211 \$50,449,261.19 100%  WASHINGTON MUTUAL BANK, FA Unavailable  46 \$11,349,049.98 66.44%  75 \$17,081,401.98 100%  WASHINGTON MUTUAL BANK, FA Unavailable  46 \$3,208,504.12 100%  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100%  Unavailable  9 \$1,742,143.88 23.69%  Unavailable  9 \$1,742,143.88 23.69%  WACHOVIA MORTGAGE CORPORATION Unavailable  4 \$942,510.00 18.7%  CORPORATION Unavailable  4 \$942,510.00 18.7%  GUILD MORTGAGE COMPANY  36 \$7,482,734.44 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  13 \$3,515,522.40 100%	MUTUAL BANK, FA Unavailable 219 \$49,739,068.71 100% 0  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 80 \$20,165,215.50 39.98% 0  211 \$50,449,261.19 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 46 \$11,349,049.98 66.44% 0  75 \$17,081,401.98 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 46 \$3,208,504.12 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 46 \$3,208,504.12 100% 0  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100% 0  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100% 0  WASHINGTON MUTUAL BANK, FA 29 \$5,732,352.00 33.56% 0  Unavailable 40 \$11,349,049.98 66.44% 0  75 \$17,081,401.98 100% 0  WASHINGTON MUTUAL BANK, FA 29 \$5,732,352.00 33.56% 0  WASHINGTON MUTUAL BANK, FA 29 \$5,732,352.00 33.56% 0  WASHINGTON MUTUAL BANK, FA 29 \$5,732,352.00 33.56% 0  WASHINGTON MUTUAL BANK, FA 29 \$5,732,352.00 33.56% 0  WASHINGTON MUTUAL BANK, FA 46 \$11,349,049.98 66.44% 0  75 \$17,081,401.98 100% 0  83,208,504.12 100% 0  SUNTRUST MORTGAGE INC Unavailable 9 \$1,742,143.88 23.69% 0  WACHOVIA MORTGAGE 23 \$4,097,343.00 81.3% 0  CORPORATION Unavailable 4 \$942,510.00 18.7% 0  WACHOVIA MORTGAGE 23 \$4,097,343.00 81.3% 0  CORPORATION Unavailable 4 \$942,510.00 18.7% 0  WACHOVIA MORTGAGE 23 \$4,097,343.00 81.3% 0  CORPORATION Unavailable 4 \$942,510.00 18.7% 0  WACHOVIA MORTGAGE COMPANY 36 \$7,482,734.44 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$3,515,522.40 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$3,515,522.40 100% 0	MUTUAL BANK, FA Unavailable 219 \$49,739,068.71 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 80 \$20,165,215.50 39.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$20,165,215.50 39.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 46 \$11,349,049.98 66.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 46 \$11,349,049.98 66.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 29 \$1,742,143.88 23.69% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 16 \$3,208,504.12 100% 0 \$0.00  WASHINGTON Unavailable 9 \$1,742,143.88 23.69% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$942,510.00 18.7% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$942,510.00 18.7% 0 \$0.00  GUILD MORTGAGE COMPANY 36 \$7,482,734.44 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$3,515,522.40 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$3,515,522.40 100% 0 \$0.00	MUTUAL BANK, FA         Unavailable         77         \$18,346,837.63         36.89% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         130         \$30,156,045.69         59.77% 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$128,000.00         0.25% 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         80         \$20,165,215.50         39.98% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         29         \$5,732,352.00         33.56% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         46         \$11,349,049.98         66.44% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100% 0 \$0.00         NA           Unavailable         9         \$1,742,143.88         23.69% 0 \$0.00         NA           Unavailable         9         \$1,742,143.88         23.69% 0 \$0.00         NA           WACHOVIA MORTGAGE COMPORATIO	MUTUAL BANK, FA         77         \$18,346,837.63         36.89%         0 \$0.00         NA 0           219         \$49,739,068.71         100%         0 \$0.00         0           WASHINGTON MUTUAL BANK, FA         130         \$30,156,045.69         59.77%         0 \$0.00         NA 0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$128,000.00         0.25%         0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         20         \$5,732,352.00         33.56%         0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         29         \$5,732,352.00         33.56%         0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         46         \$11,349,049.98         66.44%         0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100%         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100%         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         16         \$3,208,504.12         100%         \$0.00         NA 0           WACHOVIA MORTGAGE INC         31         \$5,612,055.68         76.31%         \$0.00         NA 0           WACHOVIA MORTGAGE CORPANY         36	MUTUAL BANK, FA	MUTUAL BANK, FA

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31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	MONTONIOL	10	\$1,363,865.13	100%	0.020	)U	0	\$0.00	
Total		10	ψ1,505,005.15	100 /0	σφοι	,,,		ΨΟ.ΟΟ	
31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		41	\$5,223,097.01	100%	0 \$0.0	)0	0	\$0.00	
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	4	\$842,708.54	20.55%	0 \$0.0	00 NA	0	\$0.00	NA
Total		21	\$4,100,543.60	100%	0 \$0.0	)0	0	\$0.00	
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$519,246.99	19.16%	0 \$0.0	00 NA	0	\$0.00	NA
Total		16	\$2,709,956.99	100%	0 \$0.0	)0	0	\$0.00	
			·						
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		13	\$1,898,797.56	100%	0 \$0.0	)0	0	\$0.00	
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		39	\$5,890,141.70	100%	0 \$0.0	00	0	\$0.00	
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%				\$0.00	NA
Total		48	\$5,985,670.34	100%	0 \$0.0	00	0	\$0.00	
31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%			0	\$0.00	NA
Total		8	\$1,069,400.00	100%	0 \$0.0	00	0	\$0.00	
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		17	\$2,832,748.20	100%	0 \$0.0	00	0	\$0.00	

31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,674,979.51	100%	0 \$0.00		0 \$0.00		0
			. , ,						L
31405P2J8	AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,192,859.50	100%	0 \$0.00		0 \$0.00		0
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,378,733.90	100%	0 \$0.00		0 \$0.00		0
31405P2L3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,449,133.30	100%	0 \$0.00		0 \$0.00		0
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,794,281.70	100%	0 \$0.00		0 \$0.00		0
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,776,461.48	100%	0 \$0.00		0 \$0.00		0
31405P2U3	AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00		0 \$0.00		0 \$0.00	NA	0
Total		2	\$559,700.00	100%	0 \$0.00		0 \$0.00		0
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$618,900.00	100%	0 \$0.00		0 \$0.00		0
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,332,683.71	100%	0 \$0.00		0 \$0.00		0
31405QAH1	WACHOVIA MORTGAGE	55	\$9,864,744.06	71.97%	0 \$0.00	NA	0 \$0.00	NA	.0

I	CORPORATION					[			<u> </u>		
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$0.00	NA	(
Total		75	\$13,706,601.96	100%	0	\$0.00		0	\$0.00		0
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	r civility i, Elec	6	\$1,083,772.53	100%	0	\$0.00		0	\$0.00		(
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54						\$0.00	NA	۲ (
Total		5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00		(
31405SB60	CITIMORTGAGE, INC	8	\$985,350.55	71.64%	03	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$390,095.36					_	\$0.00	NA	_
Total	e na i andere	10	\$1,375,445.91	100%	-			_	\$0.00	111	(
21.40.507.50	CVEN CORRECT CORRECT		φ10 0 <b>7</b> 0 000 0	44045		<b>***</b>		_	<b>40.00</b>		1
31405SB78	CITIMORTGAGE, INC	204	\$13,279,293.04	44.84%	-			_	\$0.00	NA	_
	Unavailable	243	\$16,333,116.61	55.16%					\$0.00	NA	T
Total		447	\$29,612,409.65	100%	0	\$0.00		0	\$0.00		-
31405SB86	CITIMORTGAGE, INC	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		390	\$37,924,200.37	100%	0	\$0.00			\$0.00		(
31405SCA0	CITIMORTGAGE, INC	10	\$2,523,815.64	24.72%	0,	00.02	NΔ	0	\$0.00	NA	
5110350110	Unavailable	31	\$7,685,138.01	75.28%	_				\$0.00	NA	_
Total	Chavanaoic	41	\$10,208,953.65	100%	-			_	<b>\$0.00</b>	117	
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31405SCB8	CITIMORTGAGE, INC	35	\$4,707,191.53	20.41%	-				\$0.00	NA	-
	Unavailable	141	\$18,350,987.00					_	\$0.00	NA	_
Total		176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00		(
31405SCC6	CITIMORTGAGE, INC	30	\$5,983,686.76	15.19%	03	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	166	\$33,411,329.51	84.81%	03	\$0.00			\$0.00	NA	т
Total		196	\$39,395,016.27	100%	-				\$0.00	· · · · · · · · · · · · · · · · · · ·	(
21.405997	CIED CODES A CEL DAG	4.4	Φ11 050 522 02	12.00%		Φ0.00	27.4	^	<b>#0.00</b>	27.4	ļ
31405SCD4	CITIMORTGAGE, INC	206	\$11,858,522.82	13.98%	-				\$0.00	NA NA	+
Total	Unavailable	296 <b>340</b>	\$72,986,634.48 <b>\$84,845,157.30</b>	86.02% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	(
					Ĭ				,		Í
31405SCF9	CITIMORTGAGE, INC	34	\$6,580,708.00		-			_	\$0.00	NA	т
	Unavailable	62	\$12,803,580.11	66.05%	_				\$0.00	NA	. (
Total		96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00		(
31405SCJ1	CITIMORTGAGE, INC	1	\$124,378.99	5.49%	0 :	\$0.00	NA	()	\$0.00	NA	
	Unavailable	12	\$2,142,406.06		_				\$0.00	NA	_
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		_									_
Total		13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00		0
31405SM50	CITIMORTGAGE, INC	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
5110551150	Unavailable	10		49.93%	_			_	\$0.00	NA	
Total	Chavanaoic	24	\$6,589,273.00	100%					\$0.00	1 17	0
Total			ψ0,507,275.00	100 /0		ψ <b>0.</b> 00		_	ΨΟ•ΟΟ		Ť
31405SM68	CITIMORTGAGE, INC	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00		0
31405SM76	CITIMORTGAGE, INC	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
5110551,170	Unavailable	1	\$177,870.52	8.36%	-				\$0.00	NA	1
Total	Chavanaoie	23	\$2,126,554.18	100%	1			_	\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,			7		Ť	7 0 0 0		Ť
31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$719,420.00	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE										H
31405TZU9	RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00		0
					H						₽
31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00		0
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00		0
31405WW76	Unavailable	111	\$21,165,549.72	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA	
Total	Unavanaul	111	\$21,165,549.72	100%	-				\$0.00 \$0.00	INA	0
1 01411		111	Ψ=1,100,077,12	100 /0	9	ψυ•υυ		<u>'</u>	ψυ•υυ		Ť
31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,477,065.85	100%	-			_	\$0.00		0
21.4053/3/24	77 11.1	10	ф2 007 02 C 72	100~		Φ0.00	3.77	_	Φ0.00	3.7.4	Ĺ
31405XV34	Unavailable	12	\$3,997,026.52	100%	U	\$0.00	NA	U	\$0.00	NA	U.

Total		12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00		0
	CALEMEINE				H			H			+
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00		0
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00		0
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,641.12	0.72%	-			_	\$0.00	NA	_
Total		112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00		0
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00		0
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00		0
31406B4C1 <b>Total</b>	BANKNORTH, NA	67 <b>67</b>	\$11,837,237.22 <b>\$11,837,237.22</b>	100% 100%	1				\$0.00 <b>\$0.00</b>	NA	0
31406B4D9 <b>Total</b>	BANKNORTH, NA	102 <b>102</b>	\$16,334,944.84 <b>\$16,334,944.84</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31406B4E7 <b>Total</b>	BANKNORTH, NA	15 <b>15</b>		100% <b>100</b> %	$\boldsymbol{\vdash}$				\$0.00 <b>\$0.00</b>	NA	0
31406DX27 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,293,843.43 <b>\$2,293,843.43</b>	100% <b>100</b> %	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31406DX35	BANK OF AMERICA NA Unavailable	3 27	\$463,573.50 \$3,467,566.19	11.79% 88.21%	-			-	\$0.00 \$0.00	NA NA	1
Total		30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00		0
31406E5Q3	PULTE MORTGAGE, L.L.C	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00		0
31406E5R1		48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

PULTE MORTGAGE, L.L.C									
	48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00	
PULTE MORTGAGE, L.L.C	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00	
PULTE MORTGAGE, L.L.C	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00	
PULTE MORTGAGE, L.L.C	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00	NA
	136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00	(
PULTE MORTGAGE, L.L.C	56	, , ,		Ш			Ш		
	56	\$10,000,172.00	100%	0	<b>\$0.00</b>	$\vdash$	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	. /					+-1	+ +	
	25	\$3,111,429.05	100%	0	\$0.00	<del></del>	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77					0	\$0.00	NA
Unavailable	3	· · · · · ·		-	-	<del> </del>			
	11	\$2,317,957.45	100%	0	\$0.00	<del></del>	0	\$0.00	(
UNION PLANTERS BANK NA	79			Ш			Ш		
Unavailable	5			-	1	1 1	-		1
	84	\$4,636,828.75	100%	0	\$0.00	$\vdash$	0	\$0.00	
UNION PLANTERS BANK NA	49	. , ,		Ш			Ш		
Unavailable	11	· · · · · ·		-		1 1		1	
	60	\$3,001,657.61	100%	0	\$0.00	<del></del>	0	\$0.00	
UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00		Ш		
			. —				1 -	r	4 .
Unavailable	22 <b>100</b>	1-,,	22.68% <b>100%</b>	-		<del> </del>	_	\$0.00 <b>\$0.00</b>	
	PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	L.L.C	LL.C  48 \$10,000,405.93  PULTE MORTGAGE, LL.C  34 \$6,000,377.00  PULTE MORTGAGE, LL.C  42 \$8,000,339.90  PULTE MORTGAGE, LL.C  136 \$25,000,864.28  PULTE MORTGAGE, LL.C  136 \$25,000,864.28  PULTE MORTGAGE, LL.C  56 \$10,000,172.00  WACHOVIA MORTGAGE CORPORATION Unavailable  10 \$859,408.69  25 \$3,111,429.05  WACHOVIA MORTGAGE SORPORATION Unavailable  3 \$650,702.68  Union Planters BANK NA Unavailable  5 \$319,295.11  84 \$4,636,828.75  UNION PLANTERS BANK NA Unavailable  11 \$585,362.11  \$585,362.11  \$1806.087.00  UNION PLANTERS BANK NA Unavailable  11 \$585,362.11  \$585,362.11  \$585,362.11	L.L.C  48 \$10,000,405.93 100%  PULTE MORTGAGE, L.L.C  34 \$6,000,377.00 100%  PULTE MORTGAGE, L.L.C  42 \$8,000,339.90 100%  PULTE MORTGAGE, L.L.C  42 \$8,000,339.90 100%  PULTE MORTGAGE, L.L.C  136 \$25,000,864.28 100%  PULTE MORTGAGE, L.L.C  56 \$10,000,172.00 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$859,408.69 27.62%  25 \$3,111,429.05 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$650,702.68 28.07%  UNION PLANTERS BANK NA  Unavailable  5 \$319,295.11 6.89%  UNION PLANTERS BANK NA  Unavailable  11 \$585,362.11 19.5%  60 \$3,001,657.61 100%  UNION PLANTERS BANK NA  Unavailable  11 \$585,362.11 19.5%  60 \$3,001,657.61 100%	LL.C  48 \$10,000,405.93 100% 0  PULTE MORTGAGE, LL.C  34 \$6,000,377.00 100% 0  PULTE MORTGAGE, LL.C  42 \$8,000,339.90 100% 0  PULTE MORTGAGE, LL.C  42 \$8,000,339.90 100% 0  PULTE MORTGAGE, LL.C  136 \$25,000,864.28 100% 0  PULTE MORTGAGE, LL.C  56 \$10,000,172.00 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$859,408.69 27.62% 0  25 \$3,111,429.05 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$650,702.68 28.07% 0  UNION PLANTERS BANK NA  Unavailable  5 \$319,295.11 6.89% 0  UNION PLANTERS BANK NA  Unavailable  11 \$585,362.11 19.5% 0  UNION PLANTERS BANK NA  Unavailable  11 \$585,362.11 19.5% 0  UNION PLANTERS BANK NA  Unavailable  11 \$585,362.11 19.5% 0  00 \$3,001,657.61 100% 0	LL.C  48 \$10,000,405.93	LLC  48 \$10,000,405.93	LL.C  48 \$10,000,405.93	LL.C  48 \$10,000,405.93

31406F3A7	UNION PLANTERS	88	\$12,182,147.39	88.33%	0.80.00	NA	\$0.00	NA	0
314001 3117	BANK NA		. , ,						₽
Total	Unavailable	12 100	\$1,609,866.26 <b>\$13,792,013.65</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		100	\$13,792,013.03	100 70	0 30.00	1	) \$U.UU		V
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,484,471.21	24.42%	0 \$0.00	NA	0\$0.00	NA	0
Total		47	\$6,079,126.73	100%	0 \$0.00	(	\$0.00		0
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%			\$0.00	NA	0
	Unavailable	13	\$2,169,443.10	20.22%			0.00	NA	_
Total		71	\$10,729,961.38	100%	0 \$0.00	(	\$0.00		0
31406H6E2	SUNTRUST MORTGAGE INC	3	\$401,648.04	25.93%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$1,147,466.30	74.07%	0 \$0.00	NA	0.00	NA	0
Total		8	\$1,549,114.34	100%	0 \$0.00	(	\$0.00		0
31406H6F9	SUNTRUST MORTGAGE INC	6	\$677,542.90		0 \$0.00		\$0.00	NA	L
	Unavailable	5	\$424,117.33		0 \$0.00		0.00	NA	_
Total		11	\$1,101,660.23	100%	0 \$0.00		0 \$0.00		0
	OT INTERPATION								
31406H6G7	SUNTRUST MORTGAGE INC	5	·		0 \$0.00		\$0.00	NA	L
	Unavailable	13		79.25%			0\$0.00	NA	
Total		18	\$3,676,039.86	100%	0 \$0.00	(	\$0.00		0
31406Н6Н5	SUNTRUST MORTGAGE INC	67	\$7,290,404.94	71.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,848,753.98		0 \$0.00		0.00	NA	-
Total		88	\$10,139,158.92	100%	0 \$0.00	(	\$0.00		0
31406Н6Ј1	SUNTRUST MORTGAGE INC	45			0 \$0.00		\$0.00	NA	L
	Unavailable	44	\$2,679,132.68		0 \$0.00		0 \$0.00	NA	-
Total		89	\$5,434,753.13	100%	0 \$0.00		\$0.00		0
31406Н6К8	SUNTRUST MORTGAGE INC	39	\$3,827,345.63	44.08%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$4,855,960.01	55.92%			0.00	NA	
Total		88	\$8,683,305.64	100%	0 \$0.00		\$0.00		0
31406H6L6	SUNTRUST	17	\$2,023,653.93	38.9%	0 \$0.00	NA	\$0.00	NA	0

1	MORTGAGE INC									
	Unavailable	27	\$3,178,415.46	61.1%	0 \$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,202,069.39	100%	0 \$0.00		0	\$0.00		0
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,498,954.62	100%	0 \$0.00		0	\$0.00		0
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,197,650.00		0 \$0.00		_	\$0.00	NA	$\boldsymbol{-}$
Total		24	\$5,096,997.38	100%	0 \$0.00		0	\$0.00		0
31406ННМ2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0 \$0.00	NA	0	\$0.00	NA	О.
	Unavailable	14	\$2,397,290.31	40.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,893,726.54	100%	0 \$0.00		0	\$0.00		0
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,296,689.70		0 \$0.00		_	\$0.00	NA	
Total		46	\$5,068,139.70	100%	0 \$0.00		0	\$0.00		0
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	, , ,		0 \$0.00		_	\$0.00	NA	
Total		50	\$10,206,083.25	100%	0 \$0.00		0	\$0.00		0
31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,343,991.48	100%	0 \$0.00		0	\$0.00		0
31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,893,533.05	100%	0 \$0.00		0	\$0.00		0
31406JE58	HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,170,567.66	100%	0 \$0.00		0	\$0.00		0
31406JE66	HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	91	\$11,781,109.24	100%	0 \$0.00		0	\$0.00		0
214067574		~ .	Φ <b>5</b> 2 ( 0 0 0 0 1 2	100~	0,00,00	37.4		ΦΩ ΩΩ	***	Ĭ
31406JE74	[	54	\$5,368,898.13	100%	0 \$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC									
Total		54	\$5,368,898.13	100%	0 \$0.0	00	0	\$0.00		0
31406JE82	HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		35	\$2,159,147.29	100%	0 \$0.0	00	0	\$0.00		0
31406JP23	WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0 \$0.0	00 NA	0	\$0.00	NA	, (C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	Unavailable	6	\$1,081,804.30	73.07%	0 \$0.0	00 NA	0	\$0.00	NA	(
Total		9	\$1,480,432.30	100%	0 \$0.0	00	0	\$0.00		0
31406JP49	WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0 \$0.0	00 NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0 \$0.0	00 NA	0	\$0.00	NA	C
	Unavailable	34	\$2,698,222.04	76.07%			1	\$0.00	NA	(
Total		44	\$3,547,196.97	100%	0 \$0.0	00	0	\$0.00		0
31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	41	\$8,268,596.78	59.03%			1	\$0.00	NA	1
Total		71	\$14,008,108.18	100%	0 \$0.0	00	0	\$0.00		0
31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00					\$0.00	NA	C
	Unavailable	6				_	_	\$0.00	NA	
Total		21	\$2,030,311.00	100%	0 \$0.0	00	0	\$0.00		0
31406JP72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	33	\$1,859,094.95	36.64%			_	\$0.00	NA	0
Total		87	\$5,073,127.20	100%	0 \$0.0	00	0	\$0.00		0
31406ЈР80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0 \$0.0	00 NA	0	\$0.00	NA	0

		1		1			1		1. 1	1
	Unavailable	25	. , ,	37.54%				_	\$0.00	NA
Total		73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00	
	WA CHINGTON				H					
31406ЈР98	WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%					\$0.00	NA
	Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00	
31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%					\$0.00	NA
	Unavailable	27	\$1,648,442.15	32.98%	_				\$0.00	NA
Total		79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00	
31406JPL1	WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,352,486.04	100%	0	<b>\$0.00</b>		0	\$0.00	
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%				0	\$0.00	NA
	Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00	
31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%			NA	0	\$0.00	NA
	Unavailable	8	\$2,328,864.66	78.55%				_	\$0.00	NA
Total		11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00	
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00	
31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00	
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00	NA

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Total		21	\$2,488,635.00	100%	O	\$0.00		0	\$0.00		0
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31406JPU1	WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%					\$0.00	NA	4
	Unavailable	19	\$1,120,180.00	19.5%				0	\$0.00	NA	0
Total		94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00		0
31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,034,347.06	29.65%	_			0	\$0.00	NA	0
Total		64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00		0
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00		0
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00		0
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00		0
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%					\$0.00	NA	
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	
Total		61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00		0
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00		0
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%					\$0.00	NA	
	Unavailable	4	\$364,300.00	13.06%	_			_	\$0.00	NA	_
Total		24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00		0
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		10	\$1,069,800.00	100%	0 \$0.00		0 \$0.00		0
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$240,396.98	7.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,027,596.98	100%	0 \$0.00		0 \$0.00		0
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,087,464.73	100%	0 \$0.00		0 \$0.00		0
									Ī
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,640,719.52	100%	0 \$0.00		0 \$0.00		0
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,769,320.00	100%	0 \$0.00		0 \$0.00		0
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,026,900.08	100%	0 \$0.00		0 \$0.00		0
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54		0 \$0.00		0 \$0.00		
	Unavailable	5	\$574,000.00		0 \$0.00		0 \$0.00		
Total		43	\$5,815,174.54	100%	0 \$0.00		0 \$0.00		0
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,854,874.47	100%	0 \$0.00		0 \$0.00	)	0
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44		0 \$0.00		0 \$0.00		
	Unavailable	4	\$576,040.00		0 \$0.00		0 \$0.00		_
Total		61	\$9,367,376.44	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR	35	\$4,989,182.13	94.75%	0 \$0.00	NA	0 \$0.00	NA	0

	HOME MORTGAGE										L
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total		36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00		(
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00		(
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00						\$0.00	NA	. (
	Unavailable	2	\$247,350.00		•				\$0.00	NA	_
Total		37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00		(
31406K2L3 <b>Total</b>	OPTEUM GROUP	9 <b>9</b>	\$1,578,631.78 <b>\$1,578,631.78</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	(
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		83	\$12,608,854.94	100%				0	\$0.00		0
31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Onavanable	10	\$1,465,177.99	100%	_				<b>\$0.00</b>	111	(
31406K6R6	Unavailable	24	\$2.762.204.02	1000	0	\$0.00	NT A	Λ	\$0.00	NT A	_
Total	Onavanable	24	\$2,762,394.92 <b>\$2,762,394.92</b>	100%	_				\$0.00 \$0.00	NA	(
31406KA26	NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		150						0	\$0.00		(
31406KA34	NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	, (
Total	Unavailable	6 <b>20</b>	\$1,049,900.00 <b>\$3,624,295.00</b>	28.97% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	(
31406KA67	NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00			\$0.00	NA	. (
m 4 1	Unavailable	24	\$6,192,524.49	65.86%	_				\$0.00	NA	. (
Total		36	\$9,402,494.49	100%	U	\$0.00		V	\$0.00		1
31406KAC4	SELF-HELP VENTURES FUND	12	\$1,018,009.95			\$0.00			\$0.00	NA	
Total		12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00		0
					1	1			1		-1

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31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%				0	\$0.00	NA	0
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00		0
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00		0
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%					\$0.00	NA	0
	Unavailable	10	\$1,719,610.00	19.08%	-		NA	0	\$0.00	NA	0
Total		46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00		0
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,407,855.73	36.48%				_	\$0.00	NA	0
Total		32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00		0
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00		0
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00		0
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00		0
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00		0
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71			\$0.00		0	\$0.00	NA	0
Total		33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00		0
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		30	\$3,003,808.76	100%	0 \$0.00	0	\$0.00	(
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$5,530,846.05	100%	0 \$0.00	0	\$0.00	(
31406KMQ0	WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58		0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,264,299.58	100%	0 \$0.00	0	\$0.00	(
	****							
31406KMR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,619,987.76	100%	0 \$0.00	0	\$0.00	(
31406KMS6	WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,013,787.16	100%	0 \$0.00	0	\$0.00	(
31406KMT4	WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$3,136,301.87	100%	0 \$0.00	0	\$0.00	(
31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$5,313,741.35	100%	0 \$0.00	0	\$0.00	(
31406KMV9	WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$6,964,152.56	100%	0 \$0.00	0	\$0.00	(
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91		0 \$0.00	NA 0		NA
Total		26	\$5,031,618.91	100%	0 \$0.00	0	\$0.00	(
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0 \$0.00	NA 0	\$0.00	NA
Total		33	\$3,877,834.19	100%	0 \$0.00	0	\$0.00	(

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24.40.6777.6770	WACHOVIA	2.5	<b>* * * * * * * * * *</b>	100~		<b>*</b> • • • •		_	40.00		٥
31406KMZ0	MORTGAGE	37	\$4,645,604.00	100%	0 3	\$0.00	NA	U	\$0.00	NA	0
Total	CORPORATION	37	\$4,645,604.00	100%	N G	በበ በታ		<u></u>	\$0.00		0
10141		31	<b>ΦΤ, UΤ</b> , <b>, U</b> UΤ, UU	100 /6	U	<b>90.00</b>		V	φυ.υυ		۲
214068020	NETBANK FUNDING	2	\$204,006,00	4.09%	0	20.00	NIA	$\sim$	\$0.00	NI A	_
31406KQ29	SERVICES	2	\$204,096.00		Щ				\$0.00	NA	ľ
	Unavailable	32	\$4,788,596.93	95.91%	_				\$0.00	NA	1
Total		34	\$4,992,692.93	100%	0 \$	\$0.00		0	\$0.00		0
31406KQ37	Unavailable	17	\$2,643,681.95	100%	0.9	00.02	NΔ	0	\$0.00	NA	<u></u>
Total	Chavanaoic	17	\$2,643,681.95	100%	-				\$0.00	11/1	0
10tai		+ 1	Φ2,073,001.75	100 /6	U	<b>90.00</b>		V	φυ.υυ		۲
31406KQ45	Unavailable	32	\$6,670,213.35	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,670,213.35	100%	0 5	\$0.00		0	\$0.00		0
											L
31406KQ52	Unavailable	48	\$4,851,995.31	100%	_			_	\$0.00	NA	1
Total		48	\$4,851,995.31	100%	0 \$	\$0.00		0	\$0.00		0
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	00.04	NΙΛ	_	\$0.00	NA	L
Total	Unavanable	25	\$1,534,436.43 \$1,534,436.43	100%	_			-	\$0.00 <b>\$0.00</b>	<u>INA</u>	0
1 Otal		23	φ1,55 <b>4,450.4</b> 5	100 /0	U	<b>90.00</b>		v	φυ.υυ		۲
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,519,273.24	100%	_				\$0.00		0
31406KQ86	Unavailable	33	\$2,048,637.71	100%	-				\$0.00	NA	+
Total		33	\$2,048,637.71	100%	0 \$	\$0.00		0	\$0.00		0
		+				*		_	+0.00		Ļ
31406KQ94	Unavailable	11	\$2,202,510.44	100%	_				\$0.00	NA	_
Total		11	\$2,202,510.44	100%	U	\$0.00		U	\$0.00		0
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,666,805.30	100%	_				\$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,		Ħ						Ť
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,402,367.77	100%	0 \$	\$0.00		0	\$0.00		0
21.40.0770.00	*** ***		Φ <b>7</b> 000 01 <b>7</b> 44	1000	0.4	to 00	N.T.4	_	Φ0.00		Ļ
31406KRB8	Unavailable	57	\$7,089,015.44	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	Т
Total		57	\$7,089,015.44	100%	U	<b>ԽՍ.ՍՍ</b>		ש	<b>\$0.00</b>		0
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,595,685.30	100%	-				\$0.00		0
31406KRD4	Unavailable	129	\$15,844,881.00	100% <b>100</b> %	_			_	\$0.00	NA	
Total	Ī	129	\$15,844,881.00						\$0.00		0

21406KDE2	T.L. arrailable	27	¢4.022.252.56	1000/	Λ	\$0.00	NT A	Λ	\$0.00	N/	٦
31406KRE2	Unavailable	37	\$4,033,352.56		+-			H	+	IN F	_
Total		37	\$4,033,352.56	100%	0	\$0.00		U	\$0.00		0
					-						+
	MORTGAGE ACCESS		** ** **		_						
31406KZS2	CORP.DBA WEICHERT	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00	NA	10
	FINANCIAL SERVICES				L			_			+
Total		16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00		0
											+
	MORTGAGE ACCESS										
31406KZU7	CORP.DBA WEICHERT	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00	NA	10
	FINANCIAL SERVICES				L			_			+
Total		13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00		0
					L						-
31406L2V9	SUNTRUST	21	\$4,043,118.15	26.91%	0	\$0.00	NA	n	\$0.00	NA	Jo
51400L2 V )	MORTGAGE INC				L						
	Unavailable	58	\$10,981,133.72	73.09%	+-				\$0.00	N.A	0
Total		79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00		0
21406L4V1	SUNTRUST	69	¢11 405 205 27	57.42%	٨	ድስ ሰስ	NI A	۸	\$0.00	NT A	ا
31406L4K1	MORTGAGE INC	09	\$11,485,385.37	37.42%	U	<b>\$</b> 0.00	INA	U	\$0.00	NA	V
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00		0
24.40.67.77772	INDEPENDENT BANK		<b>*</b> * * * * * * * * * * * * * * * * * *	100~		40.00	37.		Φ0.00		
31406LYW2	CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00		0
			+-,,		Ť	7		Ť	7		Ť
	INDEPENDENT BANK				l						T
31406LYX0	CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	COTA CILITION	15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00		0
10001	+	10	Ψ1,570,000.00	100 /6	Ĭ	ψοισσ		Ĭ	ΨΟΙΟΟ		Ť
31406MD60	U.S. BANK N.A	1	\$301,600.00	3.95%	Λ	\$0.00	NΑ	Λ	\$0.00	N.A	10
p1400101D00	Unavailable	34	\$7,339,895.59	96.05%	_				\$0.00	NA	_
Total	Chavanable	35	\$7,641,495.59	100%					\$0.00	117	0
Total		33	\$7,041,493.39	100 %	U	φυ.υυ		v	ֆս.սս		۲
21406MD96	II C. DANIZ NI A	1	¢01 267 42	4 200	0	<u></u> ቀለ ለለ	N.T.A		¢ስ ስስ	N.T.A	
31406MD86	U.S. BANK N.A	1	\$91,267.42	4.39%	_			_	\$0.00	NA	
TD 4 1	Unavailable	11	\$1,988,897.51	95.61%	_			_	\$0.00	NA	_
Total		12	\$2,080,164.93	100%	U	\$0.00		U	\$0.00		0
21406) (D24	TI C. DANIZAYA	1	Φ <b>2</b> 40, 600, 00	4.0.46	_	<u></u>	* T 4		ΦΩ ΩΩ	37.4	_
31406MD94	U.S. BANK N.A	1	\$249,600.00	4.04%	1				\$0.00	NA	
	Unavailable	27	\$5,930,888.48	95.96%	-			_	\$0.00	NA	_
Total		28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00		0
					_						L
31406ME44	CITIMORTGAGE, INC	5			_	\$0.00		_	\$0.00		-
	Unavailable	56	\$11,973,836.79		_			_	\$0.00	NA	_
Total		61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00		0

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24.40.0.000	CYTTY CODTEST OF THE		<b>47.020.027.40</b>	<b>71 7</b> 0 ×	0.00.00		L	<b>\$0.00</b>	37.	
31406ME51	CITIMORTGAGE, INC	44	\$7,039,835.49	51.59%		1	1	\$0.00	NA	1
	Unavailable	33	\$6,606,267.47	48.41%		+	-	\$0.00	NA	
Total		77	\$13,646,102.96	100%	0 \$0.00	)	0	\$0.00		0
31406ME69	CITIMORTGAGE, INC	1	\$90,000.00	2.28%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	17	\$3,856,721.82	97.72%			•	\$0.00	N.A	1
Total		18	\$3,946,721.82	100%	0 \$0.00	)	0	\$0.00		0
31406ME77	CITIMORTGAGE, INC	9	\$1,136,000.00	9.51%	0 \$0 00	) NA		\$0.00	N.A	
51400ME//	Unavailable	58	\$10,807,172.12	90.49%			_	\$0.00	NA	1
Total	Onavanaole	67	\$11,943,172.12		0 \$0.00		•	\$0.00	117	0
31406ME85	CITIMORTGAGE, INC	31	\$6,270,753.48	42.62%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	45	\$8,441,399.15	57.38%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		76	\$14,712,152.63	100%	0 \$0.00	)	0	\$0.00		0
21.40() (E02		1	Φ1.CO.000.00	1.4.4607	0,00,00	NI A		<u></u>	NT 4	0
31406ME93	CITIMORTGAGE, INC	5	\$160,000.00	14.46% 85.54%		+	_	\$0.00 \$0.00	NA NA	+-
Total	Unavailable	1	\$946,588.06			+	-	-	NA	
Total		6	\$1,106,588.06	100%	0 \$0.00	<u>'</u>	V	\$0.00		0
31406MEA0	U.S. BANK N.A	1	\$56,000.00	1.71%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	15	\$3,218,389.93	98.29%		+	-	\$0.00	NA	0
Total		16	\$3,274,389.93	100%	0 \$0.00	)	0	\$0.00		0
31406MEB8	U.S. BANK N.A	1	\$43,954.05	0.87%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	26	\$5,011,355.05	99.13%				\$0.00	N.A	1
Total		27	\$5,055,309.10	100%	0 \$0.00	)	0	\$0.00		0
21406MEG6	I I a conside hale	15	\$2.744.067.00	1000/	0 \$0.00	) NA		\$0.00	NT A	0
31406MEC6 <b>Total</b>	Unavailable	15	\$2,744,067.00 <b>\$2,744,067.00</b>		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	NA	0
lotai		13	\$2,744,007.00	100 %	υ φυ.υι	,	U	φυ.υυ		ľ
31406MED4	U.S. BANK N.A	2	\$249,375.00	3.16%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	42	\$7,631,870.00	96.84%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		44	\$7,881,245.00	100%	0 \$0.00	)	0	\$0.00		0
31406MEG7	U.S. BANK N.A	22	\$1,432,485.10	100%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total	O.B. BILLIE	22	\$1,432,485.10		0 \$0.00		•	\$0.00	1 17	0
			ψ1,102,10011 <b>0</b>	10070	σ φοιοι		Ů	φοισσ		Ť
31406MEH5	U.S. BANK N.A	24	\$1,615,244.54		0 \$0.00	1	_	\$0.00	NA	
Total		24	\$1,615,244.54	100%	0 \$0.00	)	0	\$0.00		0
31406MEJ1	U.S. BANK N.A	55	\$4,523,477.18	100%	0 \$0.00	) NA	0	\$0.00	NA	10
Total	0.0. D/111111111	55	\$4,523,477.18		0 \$0.00			\$0.00	117	0
			Ψ 1,020, 17 7 110	100 /0	3,40.00		Ť	40.00		ť

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31406MEK8	U.S. BANK N.A	79	\$6,116,900.88		— ·			_	\$0.00	NA	_
Total		79	\$6,116,900.88	100%	0 \$0	.00		0	\$0.00		0
31406MEL6	U.S. BANK N.A	181	\$15,598,874.39	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		181	\$15,598,874.39	100%	0 \$0	.00		0	\$0.00		0
											Ī
31406MEM4	U.S. BANK N.A	182	\$15,880,534.26	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		182	\$15,880,534.26						\$0.00		0
			+,,		77			Ī	7		Ť
31406MFB7	CITIMORTGAGE, INC	4	\$670,000.00	7.07%	0.80	00	NA	0	\$0.00	N.A	10
DI TOOM DI	Unavailable	41	\$8,808,025.89		_			_	\$0.00	NA	_
Total	Chavanaoic	45	\$9,478,025.89	100%					\$0.00	117	0
Total		73	Ψ2,470,023.02	100 /0	υφυ	.00		V	φυ.υυ		۲
31406MFC5	CITIMORTGAGE, INC	44	\$7,140,946.95	60.51%	0.00	.00	NΙΛ	Λ	\$0.00	N.A	10
51400MFC3	Unavailable	24	\$4,660,607.80		— ·			1	\$0.00		_
T-4-1	Uliavaliable		· ·		H-			_	_	NA	_
Total		68	\$11,801,554.75	100%	U DU	.00		V	\$0.00		0
21.40 CMED 2	** '111	1.0	Φ <b>2.2</b> 40.220.01	1000	0.00	. 00	NT A	_	ΦΩ ΩΩ	NT 4	$\pm$
31406MFD3	Unavailable	10	. , ,	100%	— ·			1	\$0.00	NA	+
Total		10	\$2,248,239.01	100%	0 \$0	.00		0	\$0.00		0
					4.						╄
31406MFE1	CITIMORTGAGE, INC	8	\$1,494,018.01	12.22%	_				\$0.00	NA	_
	Unavailable	57	\$10,729,552.30						\$0.00	N.A	70
Total		65	\$12,223,570.31	100%	0 \$0	.00		0	\$0.00		0
											L
31406MFF8	CITIMORTGAGE, INC	21	\$3,330,273.38	36.09%	0 \$0	.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	29	\$5,896,767.21	63.91%	0 \$0	.00	NA	0	\$0.00	NA	10
Total		50	\$9,227,040.59	100%	0 \$0	.00		0	\$0.00		0
			,								T
31406MFG6	CITIMORTGAGE, INC	3	\$333,000.00	10.16%	0 \$0	.00	NA	0	\$0.00	NA	10
	Unavailable	16	•	89.84%	H-			_	\$0.00	NA	_
Total	- 11W + W11W-10	19	. , , ,	100%	_			_	\$0.00	1,1	0
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31406MFJ0	CITIMORTGAGE, INC	9	\$1,291,265.15	32.71%	0.80	00	NΔ	n	\$0.00	NA	10
51400M130	Unavailable	10	\$2,655,958.49	67.29%					\$0.00	NA	
Total	Chavanable	19	\$3,947,223.64	100%	— ·				\$ <b>0.00</b>	117	70
Total		19	\$3,947,223.04	100%	υφυ	.00		V	φυ.υυ		۳
21406MEEZ7	CITIMODEC A CE INIC	2	¢220 201 71	0.01	0 00	.00	NT A	_	\$0.00	TA T	士
31406MFK7	CITIMORTGAGE, INC	2	\$329,281.71		0 \$0				\$0.00	NA NA	
m	Unavailable	15	\$3,787,252.69	92%				_	\$0.00	NA	_
Total		17	\$4,116,534.40	100%	υ \$0	.00		U	\$0.00		0
24.40.07.57.7			<b></b>			0.0		Ļ	40.5		+
31406MFL5	CITIMORTGAGE, INC	11	\$2,370,744.74	14.21%	— ·			_	\$0.00	NA	1
	Unavailable	70	\$14,316,880.97	85.79%	_			H	\$0.00	NA	7
Total		81	\$16,687,625.71	100%	0 \$0	.00		0	\$0.00		0
					Щ						$\downarrow$
31406MFM3	CITIMORTGAGE, INC	13	\$2,003,722.35	17.03%	0 \$0	.00	NA	0	\$0.00	NA	<b>1</b> 0

	Unavailable	48	\$9,760,614.60	82.97%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		61	\$11,764,336.95	100%	0 \$0	0.00		0	\$0.00		0
31406MH82	CITIMORTGAGE, INC	3	\$101,618.95	5.51%	_				\$0.00	N/	0
	Unavailable	13	\$1,743,273.99		-				\$0.00	N/	-
Total		16	\$1,844,892.94	100%	0 \$0	0.00		0	<b>\$0.00</b>		0
					Ц.						
31406MH90	Unavailable	14	\$2,267,226.24	100%				_	\$0.00	N/	$\overline{}$
Total		14	\$2,267,226.24	100%	0 \$(	0.00		0	\$0.00		0
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		8	\$1,110,832.45	100%	0 \$0	0.00		0	\$0.00		0
											Ш
31406MJA5	CITIMORTGAGE, INC	32	\$5,140,778.85	25.34%				_	\$0.00	N/	_
	Unavailable	102	\$15,144,084.24	74.66%				_	\$0.00	N/	_
Total		134	\$20,284,863.09	100%	0 \$0	0.00		0	\$0.00		0
21.40(MID2	CIED (ODEC A CE. DIC	0	φ1 1 <i>CE</i> 211 0 <i>E</i>	7.669	O (h)	. 00	NT A	^	ΦΩ ΩΩ	NT /	
31406MJB3	CITIMORTGAGE, INC	8	\$1,165,311.05	7.66%	H			_	\$0.00	N/	-
T-4-1	Unavailable	90	, , , ,	92.34%	H-			_	\$0.00	N/	-
Total		98	\$15,220,843.93	100%	0 \$0	).00		U	\$0.00		0
31406MJC1	CITIMORTGAGE, INC	4	\$626,133.77	17.97%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	26	\$2,859,103.50	82.03%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		30	\$3,485,237.27	100%	0 \$0	0.00		0	\$0.00		0
31406MJD9	CITIMORTGAGE, INC	41	\$9,167,893.86	29.58%	0.\$0	) (()	NΔ	n	\$0.00	N.A	\ O
51400I <b>VIJ</b> D)	Unavailable	112	\$21,828,081.30					_	\$0.00	NA	
Total	Onevanaore	153	\$30,995,975.16					_	\$0.00	117	0
			, ,								
31406MJE7	CITIMORTGAGE, INC	3	\$453,839.67	5.57%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	44	\$7,690,240.84	94.43%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		47	\$8,144,080.51	100%	0 \$0	0.00		0	\$0.00		0
31406MJG2	CITIMORTGAGE, INC	19	\$1,153,222.49		_			_	\$0.00	N/	0
	Unavailable	94	\$5,411,804.85	82.43%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		113	\$6,565,027.34	100%	0 \$0	0.00		0	\$0.00		0
31406МЈН0	CITIMORTGAGE, INC	159	\$8,529,739.72	60.25%	0.\$0	0.00	NA	0	\$0.00	N/	0
01100110110	Unavailable	102	\$5,627,078.14		_			_	\$0.00	N/	_
Total	O HWY WILWOID	261	\$14,156,817.86	100%				_	\$0.00	1,1	0
31406MJJ6	CITIMORTGAGE, INC	94	\$8,565,491.42	50.59%	_				\$0.00	N/	
	Unavailable	91	\$8,367,036.63	49.41%	— ·				\$0.00	N/	
Total		185	\$16,932,528.05	100%	0 \$0	0.00		0	\$0.00		0
1		1									1

31406MJK3	CITIMORTGAGE, INC	1	\$26,500.00			-	_	\$0.00	NA	<b>v</b> 0
	Unavailable	25	\$1,111,661.88	97.67%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> 0
Total		26	\$1,138,161.88	100%	0 \$0.0	0	0	\$0.00		0
21406MH 1	II	10	¢1 0(1 72( 00	1000	0 00 0	O NIA	0	¢Ω ΩΩ	NT A	
31406MJL1	Unavailable	12	\$1,061,736.09		0 \$0.0	_	_	\$0.00	NA	_
Total		12	\$1,061,736.09	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
Total		11	\$2,235,013.77	100%	0 \$0.0	0	0	\$0.00		0
31406MJN7	CITIMORTGAGE, INC	19	\$2,573,488.11	5.31%	0.80.0	0 NA	0	\$0.00	NA	<b>\</b> 0
P1100112011,	Unavailable	228	\$45,935,254.40		_		•	\$0.00	NA	7
Total	e na i ana ana	247	\$48,508,742.51	100%	_		_	\$0.00	2 (1	0
31406MJP2	CITIMORTGAGE, INC	122	\$20,230,264.85	13.37%	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	707	\$131,052,346.01	86.63%	_			\$0.00	NA	_
Total		829	\$151,282,610.86	100%	0 \$0.0	0	0	\$0.00		0
31406MJQ0	CITIMORTGAGE, INC	155	\$26,798,399.06	35.28%	0.020	O NA	Λ	\$0.00	NA	10
p1+00l <b>v13</b> Q0	Unavailable	244	\$49,159,294.10				_	\$0.00	NA	_
Total	Oliavaliable	399	\$75,957,693.16	100%		-	_	\$0.00	117	0
			ψ.ο.,σο.ι.ο	10070	0 40.0		Ů	φοισσ		Ť
31406MJR8	CITIMORTGAGE, INC	3	\$285,311.00	8.93%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	17	\$2,910,534.33	91.07%	0 \$0.0	0 NA	0	\$0.00	NA	<u>ر</u>
Total		20	\$3,195,845.33	100%	0 \$0.0	0	0	\$0.00		0
31406MJS6	CITIMORTGAGE, INC	5	\$938,493.10	6.33%	0.80.0	0 NA	0	\$0.00	NA	10
D 1 10 01/12 D 0	Unavailable	75	\$13,896,414.66					\$0.00	NA	_
Total		80	\$14,834,907.76	100%			_	\$0.00		0
21406MIT4	CITIMODECACE INC	10	¢2.705.050.61	24.37%	0 00 0	O NIA	^	\$0.00	NT A	_
31406MJT4	CITIMORTGAGE, INC Unavailable	19 45	\$2,785,950.61 \$8,644,837.63	75.63%	_		•	\$0.00	NA NA	
Total	Onavanable	64	\$11,430,788.24	100%	_	-	_	\$0.00	117	0
lotai		04	\$11,430,766.24	100 /6	υ φυ.υ		U	φυ.υυ		ľ
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	278	\$65,467,481.97	63.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		482	\$103,322,071.77	100%	0 \$0.0	0	0	\$0.00		0
21406MIV0	CITIMODTCACE INC	46	¢0 022 547 75	26.98%	0 00 0	O N.A	0	\$0.00	NT A	1
31406MJV9	CITIMORTGAGE, INC Unavailable	120	\$9,022,547.75 \$24,422,282.29	73.02%				\$0.00	NA NA	
Total	Onavanaoic	166	\$33,444,830.04	100%		-	_	\$0.00 \$0.00	11/	0
		100	, , , , , , , , , , , , , , , , , , ,	20070	- 40.0	-	Ť	7000		ť
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0 \$0.0		_	\$0.00 <b>\$0.00</b>	NA	0

31406MJY3	CITIMORTGAGE, INC	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00	
31406MJZ0	CITIMORTGAGE, INC	39	\$7,588,388.99	27.23%	_				\$0.00	NA
	Unavailable	94	\$20,279,596.75	72.77%	-				\$0.00	NA
Total		133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00	
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00	
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00	
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00	
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00	
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00	
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2	\$143,559.81	100%	-				\$0.00	147
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NΙΛ	^	\$0.00	NA
Total	Onavanaoic	7	\$854,077.93	100%	_			_	\$0.00	INA
31406P6G9	SUNTRUST MORTGAGE INC	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,274,518.16	49.05%	_	_			\$0.00	NA
Total		63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00	
31406Р6Н7	SUNTRUST MORTGAGE INC	17	\$2,347,236.97	44.73%					\$0.00	
	Unavailable	21	\$2,899,768.55	55.27%	_			_	\$0.00	NA
Total		38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00	
31406P6J3	SUNTRUST MORTGAGE INC	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$3,160,087.52	70.62%	0 \$0.00	NA 0 \$0.0	NA 0
Total		47	\$4,474,575.01	100%	0 \$0.00	0 \$0.0	0
31406P6K0	SUNTRUST MORTGAGE INC	24	\$5,268,757.37	74.89%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,766,736.70	25.11%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		32	\$7,035,494.07	100%	0 \$0.00	0 \$0.0	0
31406P6L8	SUNTRUST MORTGAGE INC	10	\$1,173,449.39	49.99%	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	10	\$1,173,900.15	50.01%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		20	\$2,347,349.54	100%	0 \$0.00	0 \$0.00	0
31406P6M6	SUNTRUST MORTGAGE INC	10	. , ,	38.86%			
	Unavailable	18	\$3,824,816.07	61.14%			+
Total		28	\$6,255,599.58	100%	0 \$0.00	0 \$0.00	0
31406P6N4	SUNTRUST MORTGAGE INC	30	\$6,177,734.49	40.58%	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	37	\$9,047,227.66				) NA 0
Total		67	\$15,224,962.15	100%	0 \$0.00	0 \$0.00	0
31406P6P9	SUNTRUST MORTGAGE INC	13	\$2,635,019.99	19.47%	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	49	\$10,901,609.03	80.53%		+	) NA 0
Total		62	\$13,536,629.02	100%	0 \$0.00	0 \$0.00	0
31406P6Q7	SUNTRUST MORTGAGE INC	66	\$11,727,758.06	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total		66	\$11,727,758.06	100%	0 \$0.00	0 \$0.0	0
31406P6R5	SUNTRUST MORTGAGE INC	17	\$2,855,244.43	15.71%	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	83	\$15,322,740.09	84.29%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		100	\$18,177,984.52	100%	0 \$0.00	0 \$0.00	0
							1
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%			
TD 4 1	Unavailable	44	\$4,611,303.78	18.11%	_	<del>                                     </del>	
Total		188	\$25,468,270.83	100%	U \$0.00	0 \$0.00	0
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	44	\$3,018,467.57	37.82%	0 \$0.00		
Total		120	\$7,980,900.10	100%	0 \$0.00	0 \$0.00	0 0

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31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00		0
	EID CE HODIZON HONE										+
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	4	\$1,311,097.53	36.18%	_				\$0.00	NA	0
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00		0
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	1	\$38,000.00		+	-		_	\$0.00	NA	<b>(</b> 0
Total		15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00		0
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45			\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00		0
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40			·			\$0.00	NA	┸
	Unavailable	1	\$185,528.00		-	+			\$0.00	NA	<b>\</b> 0
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00		0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%		·			\$0.00	NA	┸
	Unavailable	2	\$667,650.00		-	<del>                                     </del>	NA	0	\$0.00	NA	<b>\</b> 0
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00		0
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00						\$0.00	NA	
	Unavailable	4	\$912,500.00		_				\$0.00	NA	
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00		0
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00		0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,898,680.00		-	+			\$0.00	NA	0
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00		0
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00	·	0

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31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,078,323.93	100%	0 5	\$0.00		0	\$0.00		4
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		28	\$2,814,027.41	100%	0 9	\$0.00		0	\$0.00		-
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		40	\$6,662,900.73	100%	0 5	\$0.00		0	\$0.00		ľ
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		70	\$10,709,908.80	100%	0 5	\$0.00		0	\$0.00		1
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	.
Total		22	\$1,705,532.64	100%	0 5	\$0.00		0	\$0.00		(
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$1,127,719.78	29.28%	-			_	\$0.00	NA	-
Total		26	\$3,851,937.40	100%	05	\$0.00		0	\$0.00		(
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	32	\$5,420,913.60	61.9%	-			_	\$0.00	NA	_
Total		58	\$8,757,078.80	100%	0 5	\$0.00		0	\$0.00		(
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	15	\$4,156,468.90	92.69%	_				\$0.00	NA	т
Total		20	\$4,484,056.87	100%	0 3	\$0.00		U	\$0.00		(
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	7	\$1,050,574.80		_			_	\$0.00	NA	. (
Total		15	\$2,766,951.69	100%	05	\$0.00		0	\$0.00		1
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0.5	\$0.00	NA	0	\$0.00	NA	1
T-4-1	Unavailable	7	\$626,413.90		-				\$0.00	NA	1
Total		17	\$1,549,774.92	100%	U	<u> </u>		U	\$0.00		ľ
31406PP78	THE HUNTINGTON	4	\$534,394.67	23.63%	0.5	\$0.00	NA	0	\$0.00	NA	†

	NATIONAL BANK										I
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00		0
	THE WAY TO VE TO VE										╀
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%			NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,328,288.49	39.38%	_				\$0.00	NA	0
Total		36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00		0
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%			NA	0	\$0.00	NA	0
	Unavailable	1	\$74,923.54	3.11%	_				\$0.00	NA	0
Total		35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00		0
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00		0
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,772.86	16.58%	_				\$0.00	NA	0
Total		37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00		0
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%					\$0.00	NA	0
	Unavailable	1	\$211,915.25	5.61%	_				\$0.00	NA	_
Total		28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00		0
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%		Ť			\$0.00	NA	
	Unavailable	4	\$918,733.85						\$0.00	NA	
Total		82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00		0
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00		0
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0 ,
	Unavailable	10	\$1,022,287.74	55.56%	_				\$0.00	NA	0
Total		18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00		0
31406PU49	THE BRANCH BANKING AND TRUST	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY			<u>                                     </u>					L
	Unavailable	49	\$9,787,541.36	32.43%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		155	\$30,183,912.31	100%	0 \$0.00		0 \$0.00		0
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$586,932.65	6.04%	0 \$0.00		0 \$0.00	NA	
Total		56	\$9,723,165.15	100%	0 \$0.00		0 \$0.00		0
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$100,000.00	9.15%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		11	\$1,093,029.00		0 \$0.00		0 \$0.00		0
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0 \$0.00		0 \$0.00	NA	70
Total		14	\$1,824,312.58	100%	0 \$0.00	/	0 \$0.00		0
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26			0 \$0.00		0 \$0.00	NA	
	Unavailable	3	. /		0 \$0.00		0 \$0.00	NA	_
Total		29	\$4,870,933.98	100%	0 \$0.00		0 \$0.00		0
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09		0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	6	\$346,825.36				0 \$0.00	NA	
Total		36	\$2,345,064.45	100%	0 \$0.00		0 \$0.00		0
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	· · · · · ·		0 \$0.00	-	0 \$0.00	NA	_
Total		13	\$1,995,833.61	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	, ,		0 \$0.00		0 \$0.00	NA	
<u> </u>	Unavailable	3			0 \$0.00		0 \$0.00	NA	_
<u>Total</u>		29	\$1,922,177.57	100%	0 \$0.00		0 \$0.00		0
31406PUE7	WACHOVIA MORTGAGE	146	\$27,425,693.06	92.56%	0 \$0.00	NA	0 \$0.00	NA	, C

	CORPORATION				Ц			L			$\perp$
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00		(
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
Total		16	\$2,687,903.04	100%	-				\$0.00		0
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31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%					\$0.00	NA	7 (
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00		0
31406РИН0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	05	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>7</b> C
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00		0
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%					\$0.00	NA	<b>V</b> 0
	Unavailable	1	\$120,000.00		_			_	\$0.00	NA	7 0
Total		46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00		0
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26		Ш		NA	0	\$0.00	NA	0
Total		70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00		0
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 0
Total		24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00		0
31406PUM9 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,754,163.84 <b>\$1,754,163.84</b>	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406PUN7	Unavailable	13	\$1,642,125.19		-	-		_	\$0.00	NA	_
Total		13	\$1,642,125.19	100%	U:	\$0.00		U	\$0.00		0
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%					\$0.00	NA	7 0
	Unavailable	2	\$212,000.00		-			_	\$0.00	NA	_
Total		28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00		0
31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00			\$0.00			\$0.00	NA	\ \ \
	Unavailable	8	\$995,278.00	18%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> (

Total		43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ĺ			Ĺ			Ĭ
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	15	. , ,		_	•		_	\$0.00	NA	(
Total		92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00		0
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95					0	\$0.00	NA	(
	Unavailable	2	\$95,001.00		_				\$0.00	NA	(
Total		22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00		0
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$899,280.00		_			_	\$0.00	NA	0
Total		30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00		0
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	. , ,						\$0.00	NA	0
	Unavailable	54	, , , ,	40.02%	_			_	\$0.00	NA	0
Total		139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00		0
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,060,910.13		_				\$0.00	NA	
Total		39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00		0
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%				0	\$0.00	NA	0
	Unavailable	5	,					_	\$0.00	NA	0
Total		43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00		0
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	. ,						\$0.00		
	Unavailable	3	,						\$0.00	NA	
Total		32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00		0
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	O
Total	O nu vanuo i c	54	\$7,163,505.00		-	\$0.00		_	\$0.00	1111	0
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31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total		108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00		0
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	' C
Total		17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00		0
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00		0
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00		0
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31406Q2F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00		0
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31406Q2G1	RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	62	\$6,151,746.51	51.67%		1 1		_	\$0.00	NA	C
Total		121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00		0
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31406Q2H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00	NA	C
Total		162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00		0

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31406Q2J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0 \$	50.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,215,179.48	63.26%	0 \$	80.00	NA	0	\$0.00	NA
Total		41	\$8,244,189.43	100%	0 \$	60.00		0	\$0.00	
31406Q2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,872.15		-			_	\$0.00	NA
Total		18	\$1,438,756.98	100%	0 \$	60.00		0	\$0.00	
31406Q2L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$775,548.34	40.83%	0\$	00.00	NA	0	\$0.00	NA
Total		9	\$1,899,439.29	100%	0 \$	60.00		0	\$0.00	
31406Q2M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,042,865.84	43.67%	0\$	00.00	NA	0	\$0.00	NA
Total		144	\$27,575,160.81	100%	0 \$	60.00		0	\$0.00	
31406Q2N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0 \$	60.00			\$0.00	NA
	Unavailable	68	\$15,117,845.30				NA	0	\$0.00	NA
Total		153	\$34,478,976.83	100%	0 \$	60.00		0	\$0.00	
31406Q2P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0\$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	3	\$190,720.31	5.74%			NA	0	\$0.00	NA
Total		30	\$3,319,989.22	100%	0 \$	60.00		0	\$0.00	
31406Q2Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0 \$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,028,658.70						\$0.00	NA
	Unavailable	14	\$1,426,804.45	19.52%	0\$	00.00	NA	0	\$0.00	NA

Total		47	\$7,308,982.98	100%	08	\$0.00		0	\$0.00		0
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31406Q2R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0.5	\$0.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%			NA	0	\$0.00	NA	(
	Unavailable	45	. , ,	38.87%	_				\$0.00	NA	T
Total		107	\$15,759,797.04	100%	0 \$	\$0.00		0	\$0.00		(
31406Q2S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$1,875,109.52	65.23%				_	\$0.00	NA	(
Total		27	\$2,874,789.43	100%	0 \$	\$0.00		0	\$0.00		0
31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0.5	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	124	\$21,428,940.26	66.56%	0.5	\$0.00			\$0.00	NA	(
Total		180	\$32,195,797.78	100%	0 \$	\$0.00		0	\$0.00		0
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0 5	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	127							\$0.00		(
Total		226	\$44,923,732.94	100%	0 \$	\$0.00		0	\$0.00		0
31406Q2V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0.5	\$0.00	NA	0	\$0.00	NA	<b>.</b> C
	PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	32		67.16%	_			_	\$0.00	NA	(
Total		50	\$8,444,785.11	100%	0 \$	\$0.00		0	\$0.00		0
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65			\$0.00			\$0.00	NA	. (
	Unavailable	16			_	\$0.00		_	\$0.00	NA	
Total		30	\$4,999,566.13	100%	0 \$	\$0.00		0	\$0.00		0

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31406Q3B1	BISHOPS GATE RESIDENTIAL	13	\$2,169,573.83	43.13%	0.\$	50.00	NΔ	0	\$0.00	NA	0
31 <del>4</del> 00Q3 <b>B</b> 1	MORTGAGE TRUST	13	\$2,107,575.65	<del>4</del> 3.13 /6	Ф	50.00	IVA	U	ψ0.00	117	U
	Unavailable	13	\$2,860,400.42	56.87%	0\$	00.00	NA	0	\$0.00	NA	0
Total		26	\$5,029,974.25	100%	0\$	0.00		0	\$0.00		0
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0\$	00.00	NA	0	\$0.00	NA	0
Total		22	\$5,030,805.11	100%	0\$	60.00		0	\$0.00		0
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0\$	60.00	NA	0	\$0.00	NA	0
Total		21	\$5,004,966.79	100%	0\$	60.00		0	\$0.00		0
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,042,048.31	34.63%	0\$	00.00	NA	0	\$0.00	NA	0
Total		15	\$3,008,932.84	100%	0\$	0.00		0	\$0.00		0
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$332,617.34	15.17%	0\$	00.00	NA	0	\$0.00	NA	0
Total		26	\$2,192,902.34	100%	0\$	0.00		0	\$0.00		0
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31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,600.00		_			_	\$0.00	NA	0
Total		23	\$1,744,475.00	100%	0\$	0.00		0	\$0.00		0
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31406Q3V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$772,500.00	21.43%	0\$	60.00	NA	0	\$0.00	NA	0

Total		16	\$3,604,905.99	100%	0 \$0.00	(	0 \$0.00		0
31406Q3W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	13	\$2,102,013.63	36.6%	0 \$0.00	NA	00.00	NA	0
Total		35	\$5,744,574.46	100%	0 \$0.00	(	0 \$0.00		0
31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$868,100.00	55.13%	0 \$0.00	NA	0.00	NA	. 0
Total		14	\$1,574,720.45	100%	0 \$0.00	(	0 \$0.00		0
31406Q4C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0 \$0.00	NA	0\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,985,076.06	100%	0 \$0.00	(	0 \$0.00		0
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0 \$0.00	NA	0\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0 \$0.00	NA	\$0.00	NA	. 0
Total		22	\$5,009,646.43	100%	0 \$0.00		0 \$0.00		0
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0 \$0.00	NA	\$0.00	NA	0
Total		48	\$10,089,297.50	100%	0 \$0.00		0 \$0.00		0
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	. ,		0 \$0.00		0\$0.00	NA	
	Unavailable	14	\$2,849,095.78	56.49%			0.00	NA	
Total		27	\$5,043,436.78	100%	0 \$0.00	(	0 \$0.00		0
31406Q4K0	BISHOPS GATE RESIDENTIAL	38	\$6,839,562.47	68.32%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	15	\$3,172,013.42	31.68%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$10,011,575.89	100%	0 \$0.00		0 \$0.00	
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,762,262.00				0 \$0.00	NA
Total		21	\$5,018,581.41	100%	0 \$0.00	)	0 \$0.00	
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,336,750.00				0 \$0.00	NA
Total		18	\$4,984,050.00	100%	0 \$0.00	)	0 \$0.00	
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,921,214.60	65.89%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,434,058.25		0 \$0.00		0 \$0.00	
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,382,613.17	100%	0 \$0.00		0 \$0.00	
31406Q5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%			0 \$0.00	NA
	Unavailable	14	\$3,804,686.00	76.54%		1	0 \$0.00	NA
Total		19	\$4,970,760.83	100%	0 \$0.00		0 \$0.00	
31406Q5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,003,491.36	100%	0 \$0.00		0 \$0.00	
31406Q5F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	05	\$0.00			\$0.00		0
	Unavailable	15	. / /						\$0.00	NA	_
Total		50	\$10,007,594.03	100%	0 8	\$0.00		0	\$0.00	<u> </u>	0
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31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	05	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00		Ш				\$0.00	NA	0
	Unavailable	13	†	47.25%					\$0.00	NA	0
Total		28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00		0
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31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	05	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,100.00		Ш				\$0.00	NA	0
	Unavailable	11	\$2,879,750.00	57.4%	05	\$0.00	NA	0	\$0.00	NA	7 (
Total		21	\$5,017,010.00	100%	0 4	\$0.00		0	\$0.00		0
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31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	05	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	05	\$0.00	NA	0	\$0.00	NA	r C
Total		45	\$9,917,432.52	100%	0 8	\$0.00		0	\$0.00		0
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31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	05	\$0.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64			\$0.00	NA	0	\$0.00	NA	(
Total		42	\$10,083,595.01	100%	0 6	\$0.00		0	\$0.00	<u> </u>	0
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31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16							\$0.00	NA	1
	Unavailable	11		36.44%					\$0.00	NA	(
Total		27	\$4,970,129.05	100%	0 9	\$0.00		0	\$0.00	<del> </del>	1
<u> </u>			<b></b>		4			_	igdash	<del> </del>	7
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	05	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69		Ш				\$0.00	NA	
Total		47	\$9,999,104.74	100%	0 5	\$0.00		0	\$0.00		(

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31406Q5N3	RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00		•
31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$0.00	NA	(
Total		48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00		_
31406Q5Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00		_	\$0.00	NA	١ (
Total		83	\$16,809,527.40	100%	0	<b>\$0.00</b>		0	\$0.00		l
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		5	\$555,585.60	100%	0	\$0.00		0	\$0.00		(
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00		1
31406QMA2	U.S. BANK N.A	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		4	\$542,992.97	100%	0	\$0.00		0	\$0.00		(
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		6	\$748,728.94	100%	0	\$0.00		0	\$0.00		(
31406QPQ4	U.S. BANK N.A	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		1	\$62,502.67	100%	-	_		_	\$0.00		(
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$719,388.89	16.54%	-				\$0.00	NA	_
Total		18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00		1
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00	NA	, (

	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	52	\$11,159,312.73	52.13%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		98	\$21,404,887.81	100%			0 \$0.00	0
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	75	\$14,664,498.84	57.56%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		130	\$25,474,688.39	100%	0 \$0.00		0 \$0.00	0
31406QZ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	5	\$609,892.38	23.98%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		14	\$2,543,393.50	100%	0 \$0.00		0 \$0.00	0
31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	23	\$4,776,992.98	47.46%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		51	\$10,064,345.65	100%	0 \$0.00		0 \$0.00	0
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0 \$0.00		0 \$0.00	NA 0
Total		47	\$10,076,199.75	100%	0 \$0.00		0 \$0.00	0
31406QZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0\$0.00	) NA	0 \$0.00	NA 0
	Unavailable	18	\$4,202,618.00	83.8%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		21	\$5,014,768.00	100%	0 \$0.00		0 \$0.00	0
31406QZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	12	\$3,076,550.00	61.94%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		22	\$4,967,674.30	100%	0 \$0.00		0 \$0.00	0

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31406S4A8	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$837,900.00	2.39%	-		NA	0	\$0.00	NA	0
Total		158	\$35,034,959.00	100%	0 5	\$0.00		0	\$0.00		0
31406S4B6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,776,504.01	100%	0 \$	\$0.00		0	\$0.00		0
31406S6U2	IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	Ш			L	\$0.00	NA	+
	Unavailable	46	\$9,324,251.11	95.23%	-			H	\$0.00	NA	_
Total		49	\$9,790,901.11	100%	0 \$	\$0.00		0	\$0.00		0
31406S6V0	IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	Ш		NA	0	\$0.00	NA	0
	Unavailable	21	\$3,771,480.47	75.43%	-	_		_	\$0.00	NA	1
Total		28	\$4,999,752.47	100%	0 \$	\$0.00		0	\$0.00		0
31406S6Y4	Unavailable	14	\$2,190,694.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,190,694.76	100%	-				\$0.00		0
31406S6Z1	IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,020,209.00	96.59%	-				\$0.00	NA	0
Total		22	\$5,197,209.00	100%	0 \$	\$0.00		0	\$0.00		0
31406TCW9	GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%					\$0.00	NA	
	Unavailable	90	\$19,823,976.51	79.26%					\$0.00	NA	_
Total		112	\$25,011,806.28	100%	0 \$	\$0.00		0	\$0.00		0
31406TDQ1	CHARTER ONE MORTGAGE CORP	21	\$3,614,510.01	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00		0
31406TDR9	CHARTER ONE MORTGAGE CORP	58	\$8,943,425.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00		0
31406TE56	INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$874,416.34	74.59%	-			_	\$0.00	NA	_
Total		5	\$1,172,236.17	100%	-			_	\$0.00		0
31406TE64	Unavailable	3	\$694,510.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	10

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Total		3	\$694,510.91	100%	0	\$0.00		0	\$0.00		0
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31406TEG2	Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406TEH0	INDYMAC BANK, FSB	6	\$1,159,183.69		_				\$0.00	NA	<b>v</b> 0
	Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00			\$0.00	NA	<u>ر</u> د
Total		102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00		0
31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NΔ	0	\$0.00	NA	10
514001L30	Unavailable	75	\$10,172,926.37	99.22%				_	\$0.00	NA	_
Total	Onavanaole	76		100%	-				\$0.00	117	0
1000		, 0	ψ10 <b>,202,</b> 520 <b>10</b> 1	100 /6	Ť	φοισσ		Ĭ	φοισσ		Ť
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$519,859.01	100%	0	\$0.00		0	\$0.00		0
21406TEL 1	INDVMAC DANIK ECD	2	¢211 002 95	7 500	^	\$0.00	NT A		\$0.00	NI A	+
31406TEL1	INDYMAC BANK, FSB	22	\$311,002.85	7.58% 92.42%	-			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	24	\$3,793,901.38	100%	+			_	\$0.00 <b>\$0.00</b>	NA	0
Total		24	\$4,104,904.23	100 %	v	ֆս.սս		V	<b>\$0.00</b>		۲
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
514001EW17	Unavailable	23	\$3,878,444.08	84.28%					\$0.00	NA	_
Total	Chavanaole	26	\$4,601,792.44	100%	-	_			<b>\$0.00</b>		0
1000			ψ 1,001,72111	100 /6	Ť	φοισσ		Ť	φοισσ		Ť
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,258,213.42	95.34%	-				\$0.00	NA	_
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00	-	0
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00		0
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	Ω	\$0.00	NΔ	0	\$0.00	NA	\ \ \
514001EQ0	Unavailable	63	\$11,537,952.42	88.34%					\$0.00	NA	
Total	Chavanaoic	69	\$13,060,173.16		_			_	<b>\$0.00</b>	117	0
			, ,			-					I
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	_			_	\$0.00	NA	0
	Unavailable	108	\$18,287,442.03	92.82%	+				\$0.00	NA	_
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00		0
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	10
Total	C 11d vallable	19	\$2,193,907.19 \$2,193,907.19	100%	-			_	<b>\$0.00</b>	117	0
			<del>+-,1/0,/0111/</del>	100 /0	Ť	+ 3 <b>•</b> 00		ř	4 J.J.		Ť
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,142,596.45		_			_	\$0.00		0

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31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	166	\$28,476,753.88	94.1%	-				\$0.00	NA	_
Total		174	\$30,262,453.88		-			_	\$0.00		0
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00		-				\$0.00	N.A	0
	Unavailable	241	\$35,832,419.59		_			_	\$0.00	N/	_
Total		244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00		0
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00		0
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	90.00	NΔ	0	\$0.00	N.A	0
514001E13	Unavailable	36	\$3,914,780.71	95.75%	-			_	\$0.00	NA	
Total	Shavanasie	38	\$4,088,580.71	100%	-			_	<b>\$0.00</b>	111	0
31406TH20	Unavailable	21	\$2,210,164.98		-	\$0.00		_	\$0.00	N.A	
Total		21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00		0
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O TABLE TO	9	\$1,254,642.59	100%	-			_	\$0.00		0
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00		0
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Onavanaore	55	\$8,685,659.25	100%	-			_	<b>\$0.00</b>	111	0
											_
31406TKU4	Unavailable	23	\$2,946,596.17			\$0.00		_	\$0.00	NA	
<u>Total</u>		23	\$2,946,596.17	100%	O	\$0.00		0	\$0.00		0
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00		0
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Onavandore	6	\$495,723.66		1			_	<b>\$0.00</b>	112	0
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$761,598.09	100%	-			_	\$0.00		0
31406TPG0	U.S. BANK N.A	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		7	\$712,346.44	100%	0	\$0.00		0	\$0.00		0
20002		,	Ψ1129070077	100 /0	Ť	ΨΟ•ΟΟ		J	Ψυισο		
31406TPW5	U.S. BANK N.A	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		2	\$322,919.06	100%	0	\$0.00		0	\$0.00		0
21.40(77)(00	DIDVIMA C DANIK ECD	4	¢1.074.520.40	55 02 g	_	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NI A	0
31406TW98	INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%					\$0.00	NA	7
T. 4. I.	Unavailable	3	\$878,071.93	44.97%	-			_	\$0.00	NA	_
Total		7	\$1,952,611.42	100%	U	\$0.00		U	\$0.00		0
31406TWD9	Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		3	\$573,216.95	100%	0	\$0.00		0	\$0.00		0
31406TWS6	Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total	e na , unuo re	32	\$5,516,471.82	100%	_	1			<b>\$0.00</b>		0
			. , ,								
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00		0
+	WASHINGTON				-						-
31406UF86	MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00		0
+	WASHINGTON				-						-
31406UGA0	MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00		0
2140(HCD0	II	10	¢1 (21 795 7(	1000	_	\$0.00	NI A	^	\$0.00	N.A	0
31406UGB8 Total	Unavailable	10 <b>10</b>	\$1,621,785.76 <b>\$1,621,785.76</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	INF	0
10tai		10	φ1,021,765.70	100 %	v	φυ.υυ		v	φυ.υυ		U
31406UGC6	Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C MAT WINGS	37	\$5,889,430.39		1	\$0.00			\$0.00	- 1,1	0
2140(1)(D)	11 111		Φ0 040 110 01	1000	6	ΦΩ ΩΩ	<b>%</b> T A		ΦΩ ΩΩ	3.7.4	
31406UGD4	Unavailable	57	\$8,842,112.21		_	\$0.00			\$0.00	NA	_
Total		57	\$8,842,112.21	100%	U	<b>\$U.UU</b>		V	\$0.00		0
31406UGE2	Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00		0
31406UGH5	Unavailable	13	\$1,872,463.78	100%	n	\$0.00	NΔ	0	\$0.00	N.A	. (
Total	C na vanaore	13	\$1,872,463.78		_	<b>\$0.00</b>			\$0.00	1 47	0
10141		13	Ψ1,072,700.70	100 /6	ľ	Ψυ•υυ		v	ψυ•υυ		1

	WASHINGTON		<b></b>		Π.			Ī.	<b>*</b> c		Τ
31406UGJ1	MUTUAL BANK, FA	15	\$2,367,528.05						\$0.00	NA	4
Total		15	\$2,367,528.05	100%	0 \$	60.00		0	<u>\$0.00</u>		(
31406UGK8	WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0 \$	00.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0 \$	00.00	NA	0	\$0.00	NA	. (
Total		56	\$10,377,574.81	100%	0 \$	80.00		0	\$0.00		1
31406UGL6	WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%			NA	0	\$0.00	NA	. 1
Total		53	\$11,670,958.57	100%	0 \$	60.00		0	<u>\$0.00</u>		1
31406UGM4	WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0 \$	50.00	NA	0	\$0.00	NA	. (
Total		20	\$5,350,398.06	100%	0 \$	80.00		0	\$0.00		-
31406UGN2	WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0\$	50.00	NA	0	\$0.00	NA	, (
Total		12	\$2,009,523.01	100%	0 \$	80.00		0	\$0.00		-
31406UGP7	WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0\$	50.00	NA	0	\$0.00	NA	,
Total		6	\$1,332,004.52	100%	0 \$	80.00		0	\$0.00		1
31406UGQ5	WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%			NA	0	\$0.00	NA	. 1
Total		61	\$8,895,720.18	100%	0 \$	80.00		0	\$0.00		1
31406UGR3	WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0 \$	50.00	NA	0	\$0.00	NA	. (
Total		79	\$12,200,246.06	100%	0 \$	60.00		0	<b>\$0.00</b>		1
31406UGS1	WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0\$	50.00	NA	0	\$0.00	NA	. (
Total		12	\$2,276,206.30	100%	0 \$	60.00		0	<u>\$0.00</u>		4
31406UGT9	WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0\$	50.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0 \$	60.00	NA	0	\$0.00	NA	
	Unavailable	5	·	41.63%	_			_	\$0.00	NA	7
<u> Total</u>		18	\$2,745,921.85	100%	0 \$	80.00		0	<b>\$0.00</b>		

31406UGU6	WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,062,220.42	53.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,840,576.07		0 \$0.00		0 \$0.00		0
			1-7-						T
31406UGX0	WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	537	\$122,331,580.28	91.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		586	\$133,021,823.28	100%	0 \$0.00		0 \$0.00		0
							+		₽
31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73		0 \$0.00		0 \$0.00	NA	
<u> </u>	Unavailable	1	\$86,989.20		0 \$0.00		0 \$0.00	NA	
Total		7	\$1,138,355.93	100%	0 \$0.00		0 \$0.00		0
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$16,895,723.91	42.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		244	\$39,659,195.47		0 \$0.00		0 \$0.00		0
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31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	164	\$34,487,335.15	86.29%			0 \$0.00	NA	.0
Total		190	\$39,968,022.10	100%	0 \$0.00		0 \$0.00		0
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$12,614,436.94	63.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$19,994,288.05		0 \$0.00		0 \$0.00		0
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31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56		0 \$0.00		0 \$0.00	NA	0
Total		136	\$18,342,824.56	100%	0 \$0.00		0 \$0.00		0
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31406UQ35	USAA FEDERAL SAVINGS BANK	98		99.09%			0 \$0.00	NA	L
	Unavailable	1	\$107,218.04		0 \$0.00		0 \$0.00	NA	-
Total		99	\$11,741,129.27	100%	0 \$0.00		0 \$0.00		0
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	DITTION DITTI	132	\$27,199,814.21	100%	0 \$0.00		0 \$0.00		0
									Γ
31406UQ68		227	\$39,249,517.70	100%	0 \$0.00	NA	0 \$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							
Total	DAVINOS DANK	227	\$39,249,517.70	100%	0 \$0.00		0 \$0.00	0
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$12,546,607.37	100%	0 \$0.00	-	0 \$0.00	0
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		211	\$39,911,895.48	100%	0 \$0.00		0 \$0.00	0
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59		0 \$0.00	NA	0 \$0.00	NA
Total		208	\$39,611,091.59	100%	0 \$0.00		0 \$0.00	0
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	, , , , , , , , , ,		0 \$0.00		0 \$0.00	NA
Total		74	\$11,640,164.38	100%	0 \$0.00	1	0 \$0.00	0
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$39,651,580.57	100%	0 \$0.00		0 \$0.00	0
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$33,162,584.80	100%	0 \$0.00	l	0 \$0.00	0
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		235	\$39,425,397.05	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 <b>201</b>	\$3,352,078.61 <b>\$34,226,938.22</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$7,723,582.14	100%	0 \$0.00		0 \$0.00	0
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$20,900,759.26	100%	0 \$0.00		0 \$0.00	0
31406URG5	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00		0
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31406URH3	USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00		0
31406URJ9	USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00		0
31406URK6	USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	Ш				\$0.00	NA	+
Total	Unavailable	1 210	\$72,000.00 <b>\$39,741,633.34</b>	0.18% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406URL4	USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	Ш				\$0.00	NA	0
	Unavailable	10	\$1,635,415.10		_	\$0.00		_	\$0.00	NA	
Total		236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00		0
31406URM2	USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00		0
31406URN0	USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00		0
31406US90	WELLS FARGO BANK, N.A	71	\$8,886,716.46	97.86%	0	\$0.00			\$0.00	NA	0
	Unavailable	2	\$194,647.33						\$0.00	NA	
Total		73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00		0
31406UT24	SUNTRUST MORTGAGE INC	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,454,277.08	86.59%	-				\$0.00	NA	<b>7</b> 0
Total		44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00		0
31406UT32	SUNTRUST MORTGAGE INC	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,634,012.22	90.61%	-				\$0.00	NA	_
Total		36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00		0
31406UT40	SUNTRUST MORTGAGE INC	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		101	\$23,757,077.31	100%	0 \$0.00		0 \$0.00	(
31406UT57	SUNTRUST MORTGAGE INC	23	\$5,768,416.59	24.09%			0 \$0.00	NA
	Unavailable	75	\$18,172,298.88	75.91%	_		0 \$0.00	NA
Total		98	\$23,940,715.47	100%	0 \$0.00		0 \$0.00	(
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31406UT65	SUNTRUST MORTGAGE INC	39	. , ,	39.57%			0 \$0.00	NA (
	Unavailable	66			_		0 \$0.00	NA (
Total		105	\$24,367,594.72	100%	0 \$0.00		0 \$0.00	
31406UT73	SUNTRUST MORTGAGE INC	10	\$1,541,555.01	13.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,827,811.79	86.44%	0 \$0.00	NA	0 \$0.00	NA
Total	Cha , and or	57	\$11,369,366.80	100%			0 \$0.00	(
31406UT81	SUNTRUST MORTGAGE INC	15	\$1,444,014.07	18.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,189,412.79	81.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$7,633,426.86	100%	0 \$0.00		0 \$0.00	
	OT D AMBY YOU				1			
31406UT99	SUNTRUST MORTGAGE INC	34	, , ,	30.36%			0 \$0.00	NA
<u> </u>	Unavailable	78		69.64%		1	0 \$0.00	NA (
Total		112	\$11,035,088.72	100%	υ \$0.00 		0 \$0.00	(
31406UUA4	SUNTRUST MORTGAGE INC	24	\$2,198,760.23	33.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,357,050.46	66.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$6,555,810.69	100%	0 \$0.00		0 \$0.00	
31406UUB2	SUNTRUST MORTGAGE INC	23		23.23%			0 \$0.00	NA
	Unavailable	76	· / /	76.77%		1	0 \$0.00	NA (
Total		99	\$13,637,932.91	100%	0 \$0.00		0 \$0.00	
31406UUC0	SUNTRUST MORTGAGE INC	17	\$2,450,192.96	21.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,119,830.99	78.82%	0.00	NA	0 \$0.00	NA (
Total		80	\$11,570,023.95	100%	0 \$0.00		0 \$0.00	(
31406UUD8	SUNTRUST MORTGAGE INC	3	\$838,223.92	4.75%			0 \$0.00	NA (
	Unavailable	59	\$16,817,913.06	95.25%	_		0 \$0.00	NA (
Total		62	\$17,656,136.98	100%	0 \$0.00		0 \$0.00	(

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MORTGAGE INC	30	\$6,549,059.79						NA	<b>A</b> (
Unavailable	69	\$16,349,278.70	71.4%	0 \$0.0	0 NA	0	\$0.00	N/	1
	99	\$22,898,338.49	100%	0 \$0.0	0	0	\$0.00		(
SUNTRUST	26	\$6,040,176,82	27 150%	0.80.0	)O NA	0	\$0.00	NI.	\ (
MORTGAGE INC									4
Unavailable						-		NA	_
	99	\$22,038,612.52	100%	0 \$0.0	00	0	\$0.00		(
SUNTRUST MORTGAGE INC	16	\$3,415,255.61	21.1%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Unavailable	55	\$12,772,984.76	78.9%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	71	\$16,188,240.37				0	\$0.00	_	0
SUNTRUST MORTGAGE INC	30	\$7,080,124.56	32.98%	0 \$0.0	0 NA	0	\$0.00	NA	A (
Unavailable	67	\$14,385,899.29	67.02%	0 \$0.0	0 NA	0	\$0.00	N.	1
	97	\$21,466,023.85				_			(
CLINTEDLICT						H			+
MORTGAGE INC	29	\$6,774,845.50				L			4
Unavailable	90	\$19,678,576.48				-		NA	_
	119	\$26,453,421.98	100%	0 \$0.0	0	0	\$0.00		(
CHATTOLICT						H			+
MORTGAGE INC	47	\$10,977,243.11							۱ (
Unavailable	112	\$24,341,321.80						N.A	
	159	\$35,318,564.91	100%	0 \$0.0	0	0	\$0.00		-
SUNTRUST MORTGAGE INC	26	\$1,427,746.38	41.99%	0 \$0.0	0 NA	0	\$0.00	N.A	۸ (
Unavailable	38	\$1,972,756.78	58.01%	0 \$0.0	0 NA	0	\$0.00	N.A	1
	64	\$3,400,503.16				-			(
OI INITED I IOTE						$\vdash$			+
MORTGAGE INC	2	\$530,914.54						N/	<b>A</b> (
Unavailable	136	\$37,416,183.34		_		1		N.A	١ (
	138	\$37,947,097.88	100%	0 \$0.0	0	0	\$0.00		(
SUNTRUST MORTGAGE INC	42	\$9,415,317.27	59.82%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
Unavailable	28	\$6,325,224.25	40.18%	0 \$0.0	0 NA	0	\$0.00	NA	1
	70	\$15,740,541.52	100%	0 \$0.0	0	0	\$0.00		
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	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC Unavailable 69 \$16,349,278.70 71.4% 0 \$0.0 99 \$22,898,338.49 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100% 0 \$0.0 100%	MORTGAGE INC	MORTGAGE INC   S0   \$6,549,059.79   28.8%   \$5.000   NA   NA   NA   NA   NA   NA   NA	MORTGAGE INC	MORTGAGE INC

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31406UUP1	SUNTRUST MORTGAGE INC	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00		0
31406UUQ9	SUNTRUST MORTGAGE INC	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00		0
31406UUR7	SUNTRUST MORTGAGE INC	11	\$710,833.00	21.35%			NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00		0
31406UUS5	SUNTRUST MORTGAGE INC	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00		0
31406UUT3	SUNTRUST MORTGAGE INC	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		85	\$9,961,650.98	100%	0	\$0.00			\$0.00		0
31406UUU0	SUNTRUST MORTGAGE INC	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00	N/	Α 0
	Unavailable	26	\$5,959,676.57	36.67%			NA	0	\$0.00	NA	<b>1</b> 0
Total		76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00		0
31406UUV8	SUNTRUST MORTGAGE INC	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	108	\$28,888,990.77	99.58%	_				\$0.00	N.A	<b>A</b> 0
Total		109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00		0
31406UUW6	SUNTRUST MORTGAGE INC	17	\$1,173,477.22	41.69%					\$0.00	N.A	Λ0
	Unavailable	25	\$1,641,043.26	58.31%				_	\$0.00	NA	<b>A</b> 0
Total		42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00		0
31406UVG0	WEBSTER BANK, N.A	1	\$204,000.00	11.22%	_				\$0.00		_
	Unavailable	12	\$1,613,950.46	88.78%	_	_			\$0.00	N.A	_
Total		13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00		0
31406V2A3	COUNTRYWIDE HOME LOANS, INC	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0

	Unavailable	16	\$3,033,748.00	50.55%	03	\$0.00	NA	0	\$0.00	N.A	0
Total	O TAN WILLIAM TO	31	\$6,001,963.00	100%	-			_	\$0.00		0
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31406V2B1	COUNTRYWIDE HOME LOANS, INC	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	84	\$16,894,920.54	76.71%	-			_	\$0.00	NA	<b>v</b> 0
Total		109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00		0
31406V2E5	COUNTRYWIDE HOME LOANS, INC	33	\$2,103,270.00		Ш			0	\$0.00	NA	0
	Unavailable	69	\$4,551,665.00		-			_	\$0.00	N.A	70
Total		102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00		0
31406V2F2	COUNTRYWIDE HOME LOANS, INC	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,477,866.00					_	\$0.00	NA	<b>v</b> 0
Total		90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00		0
31406V2G0	COUNTRYWIDE HOME LOANS, INC	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,509,138.57	59.69%	_			0	\$0.00	NA	<b>v</b> 0
Total		45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00		0
31406V2H8	COUNTRYWIDE HOME LOANS, INC	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00		0
31406V2J4	COUNTRYWIDE HOME LOANS, INC	27	\$5,661,850.00						\$0.00	NA	
	Unavailable	56	. , ,		-				\$0.00	NA	
Total		83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00		0
31406V2K1	COUNTRYWIDE HOME LOANS, INC	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,299,558.57	73.62%	-			_	\$0.00	NA	<b>v</b> 0
Total		30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00		0
31406V2L9	COUNTRYWIDE HOME LOANS, INC	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,844,060.00	74.51%	-			_	\$0.00	NA	0
Total		23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00		0
31406V2P0	COUNTRYWIDE HOME LOANS, INC	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total		864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00		(
31406V2Q8	COUNTRYWIDE HOME LOANS, INC	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00		(
											+
31406V3B0	COUNTRYWIDE HOME LOANS, INC	127	\$22,971,961.53	89.03%					\$0.00	NA	4
	Unavailable	16	. , , ,	10.97%					\$0.00	NA	+
Total		143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00		(
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total	Onu vanuore	92	\$18,212,837.49	100%	_				\$0.00		(
			, , , , ,								
31406V3D6	COUNTRYWIDE HOME LOANS, INC	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00		(
31406V3E4	COUNTRYWIDE HOME LOANS, INC	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00		(
											1
31406V3G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	35	\$4,457,378.78	67.41%			NA	0	\$0.00	NA	<b>(</b>
Total		52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00		0
31406V3H7	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00	NA	1
Total		21	\$4,404,881.74	100%				_	\$0.00		0
			, ,								
31406V3J3	COUNTRYWIDE HOME LOANS, INC	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00		0
											1
31406V3K0	COUNTRYWIDE HOME LOANS, INC	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	46	· ′ ′						\$0.00	NA	1
Total		77	\$6,896,843.90	100%	0	\$0.00		0	\$0.00		(
											1
31406V3L8		8	\$2,058,320.00	28.43%	Λ	00.02	NΛ	Λ	\$0.00	NA	١l٢

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	20	\$5,181,863.00	71.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	. , ,		0 \$0.00			\$0.00	·	0
31406V3N4	COUNTRYWIDE HOME LOANS, INC	13	\$2,241,880.00	33.79%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,392,569.82	66.21%				\$0.00	NA	_
Total		35	\$6,634,449.82	100%	0 \$0.00	)	0	\$0.00		0
31406V3P9	COUNTRYWIDE HOME LOANS, INC	26	\$2,483,807.00	26.41%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,922,454.00	73.59%			Н	\$0.00	NA	_
Total		97	\$9,406,261.00	100%	0 \$0.00		0	\$0.00		0
31406V3Q7	COUNTRYWIDE HOME LOANS, INC	30	\$6,958,855.00	33.23%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,982,245.00	66.77%	0 \$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,941,100.00	100%	0 \$0.00		0	\$0.00		0
31406V3S3	COUNTRYWIDE HOME LOANS, INC	27	\$3,476,799.00	25.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,275,736.31	74.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,752,535.31	100%	0 \$0.00	)	0	\$0.00		0
31406V3T1	COUNTRYWIDE HOME LOANS, INC	30	\$1,859,536.50	41.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,669,682.00	58.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,529,218.50	100%	0 \$0.00	)	0	\$0.00		0
31406V3U8	COUNTRYWIDE HOME LOANS, INC	12	\$1,161,975.00	28.13%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,969,164.24	71.87%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,131,139.24	100%	0 \$0.00	)	0	\$0.00		0
31406V3V6	COUNTRYWIDE HOME LOANS, INC	16	\$2,090,561.00	26.19%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,890,576.08	73.81%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,981,137.08	100%	0 \$0.00		0	\$0.00		0
31406V3W4	COUNTRYWIDE HOME LOANS, INC	44	\$2,683,426.00	35.41%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,895,423.95	64.59%	0 \$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,578,849.95	100%	0 \$0.00		0	\$0.00		0
31406V3X2	COUNTRYWIDE HOME	17	\$3,426,499.00	19.68%	0 \$0.00	NA	0	\$0.00	NA	0

	LOANS, INC							L			
	Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00		0
31406V3Y0	COUNTRYWIDE HOME LOANS, INC	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00		0
31406V4A1	COUNTRYWIDE HOME LOANS, INC	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$151,144,523.21	80.01%				_	\$0.00	NA	0
Total		958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00		10
31406V4B9	COUNTRYWIDE HOME LOANS, INC	30	\$7,248,820.00						\$0.00	NA	0
	Unavailable	129	\$29,453,846.85	80.25%	_	_			\$0.00	NA	<u>، 0</u>
Total		159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00		0
31406V4D5	COUNTRYWIDE HOME LOANS, INC	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$114,101,767.36			_	NA	0	\$0.00	NA	0
Total		570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00		0
31406V4E3	COUNTRYWIDE HOME LOANS, INC	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00		0
31406V4F0	COUNTRYWIDE HOME LOANS, INC	10	\$2,411,950.00						\$0.00	NA	
	Unavailable	8	\$1,659,750.00						\$0.00	NA	<u>ر</u>
Total		18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00		0
31406V4G8	COUNTRYWIDE HOME LOANS, INC	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,694,853.39	52.11%					\$0.00	NA	0
Total		100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00		0
31406V4H6	COUNTRYWIDE HOME LOANS, INC	8	\$2,186,345.56						\$0.00	NA	0
	Unavailable	13	\$3,053,358.85	58.27%					\$0.00	NA	
Total		21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00		0
31406V4J2	COUNTRYWIDE HOME LOANS, INC	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00	NA	0

	T.L. associlable	10	¢2 204 710 71	72.59%	0 60 00	NIA	0 \$0.00	NA	Ī
T-4-1	Unavailable	18 <b>25</b>	. / /				0 \$0.00 0 <b>\$0.00</b>	NA	0
Total		25	\$4,663,059.08	100%	0 \$0.00		0 30.00		۲
31406V4K9	COUNTRYWIDE HOME LOANS, INC	11	\$1,430,418.00	32.85%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	. , ,	67.15%			0 \$0.00	NA	1
Total		34	\$4,353,770.27	100%	0 \$0.00		0 \$0.00		0
31406V4M5	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,776.08	14.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	30		85.82%			0 \$0.00	NA	
Total		36	\$7,094,756.61	100%	0 \$0.00		0 \$0.00		0
31406V4P8	COUNTRYWIDE HOME LOANS, INC	12	\$2,693,945.00	27.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	36	\$7,004,111.16	72.22%			0 \$0.00	NA	. 0
Total		48	\$9,698,056.16	100%	0 \$0.00		0 \$0.00		0
31406V4Q6	COUNTRYWIDE HOME LOANS, INC	13	\$1,735,112.00	27.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	35	\$4,643,014.22		0 \$0.00		0 \$0.00	NA	.0
Total		48	\$6,378,126.22	100%	0 \$0.00		0 \$0.00		0
31406V4R4	COUNTRYWIDE HOME LOANS, INC	19	\$1,247,860.00	28.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	44	\$3,075,229.31	71.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$4,323,089.31	100%	0 \$0.00		0 \$0.00		0
31406V4S2	COUNTRYWIDE HOME LOANS, INC	8	\$1,081,511.97	25.73%			0 \$0.00	NA	
	Unavailable	24	\$3,121,590.00	74.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$4,203,101.97	100%	0 \$0.00		0 \$0.00		0
31406V4T0	COUNTRYWIDE HOME LOANS, INC	16	\$1,521,718.56	39.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	24	\$2,374,656.48	60.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$3,896,375.04	100%	0 \$0.00		0 \$0.00		0
31406V4U7	COUNTRYWIDE HOME LOANS, INC	13	\$2,878,375.00	23.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	42	\$9,566,107.00	76.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		55	\$12,444,482.00	100%	0 \$0.00		0 \$0.00		0
31406V4X1	COUNTRYWIDE HOME LOANS, INC	196	\$36,639,610.02	22.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	634	\$123,955,024.82	77.19%	0 \$0 00	NA	0 \$0.00	NA	n

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Total		830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00	<del></del>	0
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31406V4Y9	COUNTRYWIDE HOME LOANS, INC	14	. , ,	42.68%		·			\$0.00	NA	0
	Unavailable	18	. , ,		_	_		_	\$0.00	NA	_
Total		32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00		0
31406V5A0	COUNTRYWIDE HOME LOANS, INC	11	\$2,478,863.11	40.35%	0	\$0.00			\$0.00	NA	0
	Unavailable	17	. , ,		_				\$0.00	NA	_
Total		28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00		0
31406V5D4	COUNTRYWIDE HOME LOANS, INC	371	\$67,033,605.09	68.16%	0	\$0.00			\$0.00	NA	0
	Unavailable	159	\$31,308,201.89	31.84%	_				\$0.00	NA	_
Total		530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00		0
31406V5E2	COUNTRYWIDE HOME LOANS, INC	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00		0
31406V5F9	COUNTRYWIDE HOME LOANS, INC	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,855,013.00		_			_	\$0.00	NA	_
Total		145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00		0
31406V5G7	COUNTRYWIDE HOME LOANS, INC	42	\$9,921,815.00	37.04%	0	\$0.00			\$0.00	NA	0
	Unavailable	74	. / /		_				\$0.00	NA	_
Total		116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00		0
31406V5H5	COUNTRYWIDE HOME LOANS, INC	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00		0
31406V5J1	COUNTRYWIDE HOME LOANS, INC	208	. , ,						\$0.00	NA	+
	Unavailable		\$173,466,898.68		_			_	\$0.00	NA	0
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00		0
31406V5K8	COUNTRYWIDE HOME LOANS, INC	40	\$6,973,919.41	43.07%					\$0.00	NA	0
	Unavailable	70	. , ,	56.93%	_	_		_	\$0.00	NA	
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME				$\forall$			H			+
LOANS, INC	117	\$23,541,512.00					L			4
Unavailable	133	\$30,358,036.25		_			_	1	N/	
	250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	55	\$3,773,586.00					0	\$0.00	N/A	7 (
Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00	N/	1
	186	\$12,991,547.28		1			0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00	NA	1
	92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	6	\$1,373,800.00							NA	7 (
Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00	N/	1
	67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00	N/	1
	116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	\ \ 
Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00	NA	1
	96	\$9,470,944.95								(
COUNTRYWIDE HOME LOANS, INC	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	7(
Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00	N/	1
	93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC	52	\$2,203,998.17					L			7 (
Unavailable	45	\$2,144,674.50		1					N.A	1
	97	\$4,348,672.67	100%	0	<b>\$0.00</b>		0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC	43	\$2,878,326.42					L			7 (
Unavailable	107	\$7,040,990.53		_						1
	150	\$9,919,316.95	$100\overline{\%}$	0	\$0.00		0	\$0.00		(
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	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00	N/	0
	85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Unavailable	189	\$11,769,409.53		-	_		0	\$0.00	N.A	<b>\</b> 0
	257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC		. , ,								4
Unavailable				-	_		_	<u> </u>	N/	+
	1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00	NA.	0
	112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00		0
				L						
COUNTRYWIDE HOME LOANS, INC	32	\$6,277,227.91								4
Unavailable	1			-	_		_	<u> </u>	N/	-
	118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	95	. / /		_					N/	_
	184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00	N.A	0
	72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00		0
Unavailable	Δ7	\$10,419,817,80	100%	0	\$0.00	NΔ	<u></u>	\$0 00	N A	10
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COUNTRYWIDE HOME LOANS, INC	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00	N.A	0
	885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00		0
Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
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	COUNTRYWIDE HOME								Т
31406V6K7	LOANS, INC	11	\$1,015,931.00	32.65%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	24	\$2,095,535.83	67.35%	-1 - 1 -		\$0.00	NA	_
Total		35	\$3,111,466.83	100%	0 \$0.00	(	\$0.00		0
	COUNTRYWIDE HOME				1.3.00			77.	$\frac{1}{2}$
31406V6M3	LOANS, INC	10		35.09%			\$0.00	NA	┸
	Unavailable	21	\$3,978,171.74	64.91%			\$0.00	NA	
Total		31	\$6,128,705.04	100%	0 \$0.00	(	\$0.00		0
31406V6N1	COUNTRYWIDE HOME LOANS, INC	7	\$1,221,850.00	18.19%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,494,327.19	81.81%	0 \$0.00	NA (	\$0.00	NA	0
Total		36	\$6,716,177.19	100%	0 \$0.00	(	\$0.00		0
									╀
31406V6P6	COUNTRYWIDE HOME LOANS, INC	35	\$3,257,220.00	40.78%	l'		\$0.00	NA	
	Unavailable	52	\$4,729,853.49	59.22%			\$0.00	NA	
Total		87	\$7,987,073.49	100%	0 \$0.00	(	\$0.00		0
31406V6Q4	COUNTRYWIDE HOME LOANS, INC	6	\$1,307,330.00	22.94%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$4,391,570.00	77.06%	0 \$0.00	NA (	\$0.00	NA	0
Total		25	\$5,698,900.00	100%	0 \$0.00	(	\$0.00		0
	GOVERNMENT NOVE						+ +		╀
31406V6R2	COUNTRYWIDE HOME LOANS, INC	20	. , , ,	38.75%			\$0.00	NA	┸
	Unavailable	34	\$6,913,869.27	61.25%			\$0.00	NA	
Total		54	\$11,287,424.44	100%	0 \$0.00	(	\$0.00		0
31406V6S0	COUNTRYWIDE HOME LOANS, INC	7	\$927,750.00	15.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$4,908,818.31	84.1%	0 \$0.00	NA (	\$0.00	NA	0
Total		45	\$5,836,568.31	100%	0 \$0.00	(	\$0.00		0
	COUNTRYWIDE HOME								╀
31406V6T8	LOANS, INC	9	\$1,477,805.00	21.6%	0 \$0.00	NA (	\$0.00	NA	. 0
	Unavailable	31	\$5,364,998.03		0 \$0.00		\$0.00	NA	
Total		40	\$6,842,803.03	100%	0 \$0.00	(	\$0.00		0
31406V6U5	COUNTRYWIDE HOME LOANS, INC	12	\$2,352,042.00	17.01%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$11,474,109.79	82.99%	0 \$0.00	NA (	\$0.00	NA	0
Total		63	\$13,826,151.79	100%	0 \$0.00	(	\$0.00		0
31406V6V3	COUNTRYWIDE HOME	16	\$3,596,284.00	23.96%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC										
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,010,980.77	100%	0	\$0.00		0	\$0.00		0
31406V6X9	COUNTRYWIDE HOME LOANS, INC	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,387,495.02	100%	0	\$0.00		0	\$0.00		0
31406V6Y7	COUNTRYWIDE HOME LOANS, INC	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,215,719.09		-	_		_	\$0.00	NA	0
Total		37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00		0
31406V7A8	COUNTRYWIDE HOME LOANS, INC	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,763,089.44	79.72%	-	_		_	\$0.00	NA	0
Total		56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00		0
31406V7B6	COUNTRYWIDE HOME LOANS, INC	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00		0
31406V7C4	COUNTRYWIDE HOME LOANS, INC	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,948,918.94	55.11%	-	_		_	\$0.00	NA	0
Total		91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00		0
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%					\$0.00	NA	
	Unavailable	81	\$18,670,798.88	74.67%				_	\$0.00	NA	
Total		113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00		0
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00		0
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00			\$0.00	NA	0
	Unavailable	4	\$406,604.82	39.52%	_				\$0.00	NA	_
Total		12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00		0
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	72	\$15,865,142.14	20 66%	0 \$0.00	NIA	0 \$0.00	NA	
Total	Ullavallable	177	·		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	INA	0
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31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
	Unavailable	41	\$6,343,126.88		0 \$0.00		0 \$0.00	NA	—
Total		102	\$17,095,349.35	100%	0 \$0.00		0 \$0.00		0
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	55	\$11,532,503.82		0 \$0.00		0 \$0.00	NA	
Total		111	\$24,202,196.21	100%	0 \$0.00		0 \$0.00		0
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$507,246.61		0 \$0.00		0 \$0.00	NA	0
Total		11	\$1,457,785.38	100%	0 \$0.00		0 \$0.00		0
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$22,754,555.00		0 \$0.00		0 \$0.00	NA	0
Total		138	\$30,000,886.46	100%	0 \$0.00		0 \$0.00		0
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$20,627,050.95		0 \$0.00		0 \$0.00	NA	0
Total		189	\$34,567,697.14	100%	0 \$0.00		0 \$0.00		0
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91		0 \$0.00		0 \$0.00	NA	
	Unavailable	8	\$1,401,339.42	32.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,296,400.33	100%	0 \$0.00		0 \$0.00		0
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$14,513,756.53		0 \$0.00		0 \$0.00	NA	
Total		117	\$24,656,761.54	100%	0 \$0.00		0 \$0.00		0
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,610,338.69		0 \$0.00		0 \$0.00	NA	
Total		137	\$15,691,078.04	100%	0 \$0.00		0 \$0.00		0
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	58	\$14,008,279.59	68.64%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		91	\$20,407,209.83	100%	0 \$0.00	)	0	\$0.00		0
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31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	64	\$10,554,379.08	44.59%			-	\$0.00	NA	_
Total		149	\$23,670,116.00	100%	0 \$0.00	)	0	\$0.00		0
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	153	\$31,788,853.35	80.75%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
Total		184	\$39,364,630.53	100%	0 \$0.00	)	0	\$0.00		0
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	147	\$30,435,844.28	77.17%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		194	\$39,438,864.40	100%	0 \$0.00	)	0	\$0.00		0
31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0 \$0.00	) NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	156	\$31,994,283.29	81%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		197	\$39,500,870.01	100%	0 \$0.00	)	0	\$0.00		0
31406VDL7	GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>\</b> 0
Total		42	\$9,519,459.33	100%	0 \$0.00	)	0	\$0.00		0
31406VDM5	GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	135	\$29,276,529.30	74.07%	_	+	++	\$0.00	NA	
Total		183	\$39,524,207.03	100%	0 \$0.00	)	0	\$0.00		0
31406VDN3	GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	55	\$13,535,741.41	63.77%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		88	\$21,226,351.31	100%	0 \$0.00	D	0	\$0.00		0
31406VDP8	GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%			0	\$0.00	NA	0
	Unavailable	17	\$1,442,335.45	27.57%			_	\$0.00	NA	
Total		56	\$5,231,519.34	100%	0 \$0.00	)	0	\$0.00		0
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60				Н	\$0.00	NA	_
	Unavailable	135	\$19,427,421.68	52.2%	_		_	\$0.00	NA	
Total		276	\$37,220,339.28	100%	0 \$0.00	)	0	\$0.00		0

31406VDR4	GMAC MORTGAGE	62	\$9,583,979.69	58.36%	0 \$0.00	NA	0 \$0.00	NA	0
51.00,211.	CORPORATION								-
T-4-1	Unavailable	102	1 - 1 1	41.64%	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	NA	0
Total		102	\$16,423,378.99	100%	0 20.00	'	<u> </u>		۲
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	67	\$8,899,451.94	27.09%		-	0.00	NA	
Total		243	\$32,849,471.30	100%	0 \$0.00		0 \$0.00		0
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	, ,	54.79%			0.00	NA	_
Total		188	\$39,764,429.38	100%	0 \$0.00	l	0 \$0.00		0
	GMAC MORTGAGE	1.50	4.0 1		0.40.00				
31406VDU7	CORPORATION	169	. , ,	73.75%			0 \$0.00	NA	L
	Unavailable	64	\$10,168,264.73	26.25%			0 \$0.00	NA	
Total		233	\$38,740,392.09	100%	0 \$0.00	l	0 \$0.00		0
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	27	\$5,587,566.26	26.22%	0 \$0.00	NA	00.00	NA	0
Total		110	\$21,312,534.42	100%	0 \$0.00	l	0 \$0.00		0
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,104,987.07	43.67%	0 \$0.00	NA	00.00	NA	0
Total		38	\$7,110,468.44	100%	0 \$0.00		0 \$0.00		0
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	22	\$2,218,416.94	19.15%		-	0.00	NA	0
Total		130	\$11,586,033.97	100%	0 \$0.00	(	0 \$0.00		0
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	122	\$24,331,927.32	72.92%	0 \$0.00	NA	0.00	NA	0
Total		161	\$33,366,596.19	100%	0 \$0.00	l	0 \$0.00		0
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%			0 \$0.00	NA	0
	Unavailable	29	\$6,498,223.03	55.91%			0.00	NA	0
Total		55	\$11,622,177.11	100%	0 \$0.00	(	0 \$0.00		0
31406VEC6	GMAC MORTGAGE	91	\$12,826,462.56	49.62%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION	<u> </u>	<u> </u>			[					
	Unavailable	92	\$13,021,276.52	50.38%	0\$	60.00	NA	0	\$0.00	NA	0
Total		183	\$25,847,739.08	100%	0 \$	80.00		0	\$0.00		0
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,266,496.62	26.15%	0\$	60.00	NA	0	\$0.00	NA	0
Total		97	\$16,312,377.57	100%	0\$	0.00		0	\$0.00		0
31406VEF9	GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,340,909.82	82.26%	H			_	\$0.00	NA	0
Total		65	\$15,001,869.82	100%	0 \$	60.00		0	\$0.00		0
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0\$	60.00			\$0.00	NA	0
	Unavailable	155	\$33,071,945.80	85.27%	0\$	0.00	NA	0	\$0.00	NA	0
Total		187	\$38,786,172.88	100%	0\$	80.00		0	\$0.00		0
31406VEH5	GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$29,510,329.14	75.59%	0\$	60.00	NA	0	\$0.00	NA	0
Total		231	\$39,041,377.60	100%	0 \$	60.00		0	\$0.00		0
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,858,767.82	80.13%	0\$	60.00	NA	0	\$0.00	NA	0
Total		133	\$19,790,319.66	100%	0\$	60.00		0	\$0.00		0
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0 \$	60.00	NA	0	\$0.00		
	Unavailable	49	\$8,778,320.45	46.27%	0\$	0.00	NA	0	\$0.00	NA	0
Total		112	\$18,970,822.70	100%	0 \$	80.00		0	\$0.00		0
31406VEM4	GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,827,029.85	69.88%	0\$	0.00	NA	0	\$0.00	NA	0
Total		96	\$19,785,556.36	100%	0 \$	60.00		0	\$0.00		0
31406VEN2	GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	Щ				\$0.00	NA	0
	Unavailable	85	\$11,964,864.52	45.13%	-				\$0.00	NA	_
Total		193	\$26,512,895.84	100%	0 \$	00.00		0	\$0.00		0
31406VEP7	GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0 \$	60.00	NA	0	\$0.00	NA	0

	Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00		0
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31406VEQ5	GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%		·		0	\$0.00	NA	0
	Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00		0
31406VER3	GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%			NA	0	\$0.00	NA	0
	Unavailable	64	\$11,952,897.71	59.48%	_				\$0.00	NA	0
Total		102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00		0
31406VEU6	U.S. BANK N.A	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$253,504.84	100%	0	\$0.00		0	\$0.00		0
31406VF76	U.S. BANK N.A	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$534,331.68	100%	0	\$0.00		0	\$0.00		0
31406VHL3	COUNTRYWIDE HOME LOANS, INC	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$823,262.53	100%	0	\$0.00		0	\$0.00		0
31406VK21	COUNTRYWIDE HOME LOANS, INC	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00		0
31406VK39	COUNTRYWIDE HOME LOANS, INC	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00		
	Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00		0
31406VK47	COUNTRYWIDE HOME LOANS, INC	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00		0
31406VK54	COUNTRYWIDE HOME LOANS, INC	7	\$1,451,570.80						\$0.00	NA	0
	Unavailable	34	\$7,048,549.69	82.92%					\$0.00	NA	_
Total		41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00		0
31406VK62	COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	52	\$11,375,074.78		-			_	\$0.00	N/	_
Total		68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00		0
31406VK70	COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00				NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00		0
31406VK88	COUNTRYWIDE HOME LOANS, INC	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	34	\$7,181,813.40					_	\$0.00	N/	<b>A</b> C
Total		59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00		0
31406VK96	COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	64	\$14,352,123.07	76.16%	-	_		_	\$0.00	NA	_
Total		87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00		0
31406VKV7	COUNTRYWIDE HOME LOANS, INC	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	33	\$5,734,521.96					_	\$0.00	N/	<b>A</b> 0
Total		48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00		0
31406VKW5	COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	64	\$12,330,708.15	71.26%	_			_	\$0.00	N/	<b>A</b> ()
Total		93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00		0
31406VKX3	COUNTRYWIDE HOME LOANS, INC	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00		0
31406VKY1	COUNTRYWIDE HOME LOANS, INC	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	74	\$4,768,194.18	53.74%	-	-	NA	0	\$0.00	NA	<b>A</b> 0
Total		135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00		0
31406VKZ8	COUNTRYWIDE HOME LOANS, INC	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	91	\$9,015,990.26	61.02%	-	_			\$0.00	N/	_
Total		150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00		0
31406VL20	COUNTRYWIDE HOME LOANS, INC	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> ()

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Total		56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00		0
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31406VL38	COUNTRYWIDE HOME LOANS, INC	27	\$1,733,883.00	39.25%					\$0.00	NA	0
	Unavailable	43	\$2,683,571.80		_				\$0.00	NA	_
Total		70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00		0
31406VL46	COUNTRYWIDE HOME LOANS, INC	21	\$2,051,818.69	39.37%					\$0.00	NA	0
	Unavailable	32	\$3,159,452.63	60.63%					\$0.00	NA	_
Total		53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00		0
31406VL53	COUNTRYWIDE HOME LOANS, INC	10	\$2,488,730.00	11.32%				0	\$0.00	NA	0
	Unavailable	73	\$19,504,230.80	88.68%				_	\$0.00	NA	_
Total		83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00		0
31406VL79	COUNTRYWIDE HOME LOANS, INC	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$66,220,253.57			\$0.00		0	\$0.00	NA	0
Total		411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00		0
31406VL87	COUNTRYWIDE HOME LOANS, INC	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,042,919.35	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406VL95	COUNTRYWIDE HOME LOANS, INC	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	· · · · ·	49.29%					\$0.00	NA	0
Total		90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00		0
31406VLA2	COUNTRYWIDE HOME LOANS, INC	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	. , ,	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,400,349.61	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406VLB0	COUNTRYWIDE HOME LOANS, INC	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	· ′ ′						\$0.00	NA	
Total		72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00		0
31406VLC8	COUNTRYWIDE HOME LOANS, INC	126		23.46%					\$0.00	NA	1
	Unavailable	375		76.54%				_	\$0.00	NA	
Total		501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				$oxed{+}$						+
31406VLD6	LOANS, INC	37	1 - 7 7	21.74%					\$0.00	NA	4
	Unavailable	140	\$32,566,860.89	78.26%	_			_	\$0.00	NA	
Total		177	\$41,614,372.46	100%	0 \$	0.00		0	\$0.00		0
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		147	\$30,000,157.37	100%	0 \$	0.00		0	\$0.00		0
31406VLH7	COUNTRYWIDE HOME LOANS, INC	113	\$18,127,260.08	60.42%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,874,635.71	39.58%	H			_	\$0.00	NA	0
Total		197	\$30,001,895.79	100%	0 \$	0.00		0	\$0.00		0
31406VLK0	COUNTRYWIDE HOME LOANS, INC	154	\$27,776,578.00	69.43%					\$0.00	NA	0
	Unavailable	69	\$12,228,300.27	30.57%	H				\$0.00	NA	7
Total		223	\$40,004,878.27	100%	0 \$	0.00		0	\$0.00		0
31406VLL8	Unavailable	166	\$30,008,891.78	100%	÷			_	\$0.00	NA	0
Total		166	\$30,008,891.78	100%	0 \$	0.00		0	\$0.00		0
31406VLM6	COUNTRYWIDE HOME LOANS, INC	22	\$1,973,016.50	30.46%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,504,745.42	69.54%	H				\$0.00	NA	0
Total		72	\$6,477,761.92	100%	0 \$	0.00		0	\$0.00		0
31406VLN4	COUNTRYWIDE HOME LOANS, INC	25	\$2,210,510.00	41.41%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,127,420.00						\$0.00	NA	<b>\</b> 0
Total		62	\$5,337,930.00	100%	0 \$	0.00		0	\$0.00		0
31406VLP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,108,803.00	35.27%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,870,142.66		÷			_	\$0.00	NA	
Total		24	\$5,978,945.66	100%	0 \$	0.00		0	\$0.00		0
31406VLQ7	COUNTRYWIDE HOME LOANS, INC	4	\$932,000.00	25.35%					\$0.00	NA	
	Unavailable	11	\$2,745,101.00	74.65%	÷			_	\$0.00	NA	_
Total		15	\$3,677,101.00	100%	0 \$	0.00		0	\$0.00		0
31406VLR5	COUNTRYWIDE HOME LOANS, INC	98	\$21,396,990.56						\$0.00	NA	_
	Unavailable	158	\$36,758,962.42	63.21%	-				\$0.00	NA	
Total		256	\$58,155,952.98	100%	0 \$	0.00		0	\$0.00		0

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21.40.077.22	COUNTRYWIDE HOME		фо. <b>Т</b> .с.1. 6 - 20. 5 - 1	15.0=::	H	<b>.</b>		Ļ	<b>do</b> 25		1
31406VLS3	LOANS, INC	22	\$3,761,359.69	17.07%	Ш				\$0.00		4
	Unavailable	104	\$18,275,050.87	82.93%					\$0.00	NA.	7
Total		126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00		-
31406VLT1	COUNTRYWIDE HOME LOANS, INC	23	\$1,470,273.00	27.99%	Ш			0	\$0.00	N.A	<b>Y</b> (
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00	N/	(
Total		77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00		(
31406VLU8	COUNTRYWIDE HOME LOANS, INC	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00		(
31406VLW4	COUNTRYWIDE HOME LOANS, INC	18	\$4,072,673.00	38.82%	Ш				\$0.00	N/	۸ (
	Unavailable	27	\$6,419,638.23	61.18%				0	\$0.00	N.A	1 (
Total		45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00		(
31406VLX2	COUNTRYWIDE HOME LOANS, INC	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00	NA.	١ (
Total		134	\$17,470,665.38	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406VLY0	COUNTRYWIDE HOME LOANS, INC	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00	NA.	١ (
Total		99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00		(
31406VLZ7	COUNTRYWIDE HOME LOANS, INC	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00	NA.	١ (
Total		124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00		(
31406VM29	COUNTRYWIDE HOME LOANS, INC	39	\$7,940,766.79	29.68%	Ш				\$0.00		۱ (
	Unavailable	96	\$18,810,389.44	70.32%	_				\$0.00	NA	(
Total		135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00		1
31406VM45	COUNTRYWIDE HOME LOANS, INC	5	\$311,697.35	18.22%	Ш				\$0.00		4
	Unavailable	14	\$1,398,790.83	81.78%	-				\$0.00		_
Total		19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00		(

31406VM52	COUNTRYWIDE HOME LOANS, INC	3	\$177,268.07	16.35%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$906,638.29	83.65%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,083,906.36	100%	0 \$0.00	0 9	\$0.00		0
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31406VM60	COUNTRYWIDE HOME LOANS, INC	14	\$1,651,505.82	14.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	85	\$9,473,340.99	85.15%		NA 0		NA	0
Total		99	\$11,124,846.81	100%	0 \$0.00	0 5	\$0.00		0
31406VM78	COUNTRYWIDE HOME LOANS, INC	72	\$7,937,068.61	29.07%		NA 0		NA	0
	Unavailable	178		70.93%		NA 0		NA	1
Total		250	\$27,301,553.30	100%	0 \$0.00	0 9	\$0.00		0
31406VM86	COUNTRYWIDE HOME LOANS, INC	32	\$3,016,565.89	37.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	57	\$5,101,268.34	62.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$8,117,834.23	100%	0 \$0.00	0	\$0.00		0
31406VMA1	COUNTRYWIDE HOME LOANS, INC	31	\$4,057,265.83	29.13%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	75	\$9,869,147.27	70.87%		NA 0	\$0.00	NA	0
Total		106	\$13,926,413.10	100%	0 \$0.00	0	\$0.00		0
31406VMB9	COUNTRYWIDE HOME LOANS, INC	12	\$2,805,430.13	29.35%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$6,753,838.54	70.65%	0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$9,559,268.67	100%	0 \$0.00	0	\$0.00		0
31406VMC7	COUNTRYWIDE HOME LOANS, INC	8	\$980,403.44	18.34%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$4,364,382.53	81.66%		NA 0		NA	0
Total		29	\$5,344,785.97	100%	0 \$0.00	0 9	\$0.00		0
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0 \$0.00	NA 0	00.08	NA	0
Total	enavanaore	40	\$11,100,227.79		0 \$0.00		\$0.00	1111	0
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31406VME3	COUNTRYWIDE HOME LOANS, INC	26	\$6,113,650.91	14.51%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	139	\$36,008,737.05	85.49%	0 \$0.00	NA 0	\$0.00	NA	0
Total		165	\$42,122,387.96	100%	0 \$0.00	0	\$0.00		0
31406VMF0	COUNTRYWIDE HOME LOANS, INC	16	\$3,769,287.17	37.13%	0 \$0.00	NA 0	\$0.00	NA	0
	LOANS, INC								

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Total		44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00		0
31406VMG8	COUNTRYWIDE HOME LOANS, INC	65	\$3,539,860.21	53.37%				0	\$0.00	NA	0
	Unavailable	60		46.63%				_	\$0.00	NA	0
Total		125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00		0
31406VMH6	COUNTRYWIDE HOME LOANS, INC	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,126,093.10						\$0.00	NA	0
Total		55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00		0
31406VMJ2	COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	. , ,					0	\$0.00	NA	0
Total		21	\$6,485,422.36	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0
31406VMK9	COUNTRYWIDE HOME LOANS, INC	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,311,688.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406VMM5	COUNTRYWIDE HOME LOANS, INC	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00		0
31406VMN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,741,145.48	69.8%					\$0.00	NA	0
Total		26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00		0
31406VMP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00		0
31406VMQ6	COUNTRYWIDE HOME LOANS, INC	32		51.62%					\$0.00	NA	+
T	Unavailable	30		48.38%					\$0.00	NA	
Total		62	\$6,062,519.60	100%	U	\$0.00		U	\$0.00		0
31406VMR4	COUNTRYWIDE HOME LOANS, INC	100	. , ,	14.88%					\$0.00	NA	1
	Unavailable		\$111,456,361.60		-			_	\$0.00	NA	
Total		621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00		0

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<b>—</b>	COUNTRYWIDE HOME	$\vdash \vdash$		<u> </u>	H	$\vdash$		L		<u> </u>	+
31406VMS2	LOANS, INC	187	, , ,	82.19%	Ш				\$0.00		4
	Unavailable	36	\$7,123,736.00		_			_	\$0.00	NA	
Total		223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00		(
31406VMT0	COUNTRYWIDE HOME LOANS, INC	30	\$6,204,650.00		Ш	,			\$0.00	NA	' (C
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00	NA	10
Total		116	\$25,006,046.58	100%	0	\$0.00	_ <u></u>	0	\$0.00		0
31406VMU7	COUNTRYWIDE HOME LOANS, INC	114	\$27,074,226.40		Щ			0	\$0.00	NA	' C
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00	NA	(
Total		165		100%	-				\$0.00		0
31406VMV5	COUNTRYWIDE HOME LOANS, INC	81	\$14,837,057.58	74.18%	Ш	,			\$0.00	NA	70
	Unavailable	30	\$5,163,888.00		-		1	1	\$0.00	NA	
Total		111	\$20,000,945.58		-		1	1	\$0.00		0
31406VMW3	COUNTRYWIDE HOME LOANS, INC	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00		-	\$0.00	NA	0
Total		8	1	100%	-			-	\$0.00		0
31406VMY9	COUNTRYWIDE HOME LOANS, INC	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	170	\$36,943,593.78	81.7%	0	<u>\$0</u> .00	NA	0	\$0.00	NA	70
Total		211	\$45,217,566.05	100%	-				\$0.00		0
31406VMZ6	COUNTRYWIDE HOME LOANS, INC	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	70
Total			\$135,319,422.70		-	_		-	\$0.00		0
31406VN28	COUNTRYWIDE HOME LOANS, INC	14			Ш				\$0.00		4
	Unavailable	48	. / /		_		1	1	\$0.00	NA	<u> 0</u>
Total		62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00		0
31406VN44	COUNTRYWIDE HOME LOANS, INC	34			Ш				\$0.00		$\bot$
	Unavailable	64		65.86%	_			1	\$0.00		_
Total		98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00		0
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31406VN51	COUNTRYWIDE HOME LOANS, INC	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00		0
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31406VN69	COUNTRYWIDE HOME LOANS, INC	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00		0
31406VN93	COUNTRYWIDE HOME LOANS, INC	23	\$5,092,229.00	64.16%				0	\$0.00	NA	0
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00		0
31406VNA0	COUNTRYWIDE HOME LOANS, INC	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00		0
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31406VNB8	COUNTRYWIDE HOME LOANS, INC	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00		0
31406VNF9	COUNTRYWIDE HOME LOANS, INC	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$878,665.72	100%	0	\$0.00		0	\$0.00		0
31406VNH5	COUNTRYWIDE HOME LOANS, INC	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00		0
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,871.16	100%				_	\$0.00		0
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31406VNL6	COUNTRYWIDE HOME LOANS, INC	1	\$90,200.00					0	\$0.00	NA	0
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00		0
31406VNM4	COUNTRYWIDE HOME LOANS, INC	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,694,566.40	82.59%	_	ቀለ ለለ	NIA	$\sim$	\$0.00	NA	+

Total		19	\$3,262,416.40	100%	0 \$0.0	00	0	\$0.00	(
31406VNN2	COUNTRYWIDE HOME LOANS, INC	3	\$284,174.59	11.84%	, i		Щ	\$0.00	NA
	Unavailable	19	\$2,116,802.10	88.16%	_		-	\$0.00	NA (
Total		22	\$2,400,976.69	100%	0 \$0.0	00	0	\$0.00	(
31406VNP7	Unavailable	17	\$1,875,731.82	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		17	\$1,875,731.82	100%	0 \$0.0	00	0	\$0.00	(
31406VNQ5	COUNTRYWIDE HOME LOANS, INC	5	\$463,327.88	31.7%	·		Щ	\$0.00	NA
	Unavailable	13	\$998,119.48	68.3%			-	\$0.00	NA (
Total		18	\$1,461,447.36	100%	0 \$0.0	00	0	\$0.00	(
31406VNS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,425,593.90	42.99%	·		Ц	\$0.00	NA
	Unavailable	20	\$3,217,017.24	57.01%			_	\$0.00	NA (
Total		34	\$5,642,611.14	100%	0 \$0.0	00	0	\$0.00	(
31406VNT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,676.00	31.69%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	33	\$6,132,115.60	68.31%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		47	\$8,976,791.60	100%	0 \$0.0	00	0	\$0.00	(
31406VNU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,385,744.90	45.82%	·		Ш	\$0.00	NA
	Unavailable	58	\$2,821,276.43	54.18%				\$0.00	NA (
Total		109	\$5,207,021.33	100%	0 \$0.0	00	0	\$0.00	(
31406VNV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,659,065.00	24.71%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	39	\$5,054,098.59	75.29%			-	\$0.00	NA (
Total		52	\$6,713,163.59	100%	0 \$0.0	00	0	\$0.00	(
31406VNW2	COUNTRYWIDE HOME LOANS, INC	54	\$3,396,865.34	37.34%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	91	\$5,699,982.91	62.66%	_	1	0	\$0.00	NA (
Total		145	\$9,096,848.25	100%	0 \$0.0	00	0	\$0.00	(
31406VNX0	COUNTRYWIDE HOME LOANS, INC	25	\$2,436,037.19	32.88%	_		Ц	\$0.00	NA
	Unavailable	51	\$4,971,840.71	67.12%				\$0.00	NA (
Total		76	\$7,407,877.90	100%	0 \$0.0	00	0	\$0.00	(
31406VNY8		14	\$1,259,983.32	25.09%	0 \$0.0	00 NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	41	\$3,761,243.02	74.91%	0 \$0.00	NA	0	\$0.00	NA	0
Total		55			0 \$0.00	1		\$0.00		0
31406VNZ5	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,256.03	43.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$3,302,044.66	56.67%			-	\$0.00	NA	
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	NA	0	\$0.00	NA	. 0
	Unavailable	89	\$17,538,444.01	67.89%			-	\$0.00	NA	.0
Total		136	\$25,834,980.25	100%	0 \$0.00		0	\$0.00		0
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31406VP67	COUNTRYWIDE HOME LOANS, INC	7	\$1,454,756.66	27.01%			0	\$0.00	NA	. 0
	Unavailable	17	\$3,931,663.56	72.99%				\$0.00	NA	
Total		24	\$5,386,420.22	100%	0 \$0.00		0	\$0.00		0
31406VP75	COUNTRYWIDE HOME LOANS, INC	41	\$8,662,822.27	32.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	77	\$17,900,244.13	67.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		118	\$26,563,066.40	100%	0 \$0.00		0	\$0.00		0
31406VP91	COUNTRYWIDE HOME LOANS, INC	20	\$3,175,250.00	50.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,079,941.23	49.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
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	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$6,974,031.73	93.4%	0 \$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$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	\$0.00		0
31406VPC4	COUNTRYWIDE HOME LOANS, INC	69	\$12,437,886.86	49.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$12,562,527.91	50.25%				\$0.00	NA	0
Total		128	\$25,000,414.77	100%	0 \$0.00		0	\$0.00		0
31406VPF7	COUNTRYWIDE HOME	11	\$2,441,169.82	30.37%	0 \$0.00	NA	0	\$0.00	NA	0

	LOANS, INC				Ш			L			
	Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00		0
31406VPG5	COUNTRYWIDE HOME LOANS, INC	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00		0
31406VPQ3	COUNTRYWIDE HOME LOANS, INC	3	\$445,651.95	20.37%	Ш		NA	0	\$0.00	NA	0
	Unavailable	12	\$1,742,540.64	79.63%	-			_	\$0.00	NA	0
Total		15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00		0
31406VPS9	COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00		Ш	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,027,926.98	95.1%				_	\$0.00	NA	0
Total		12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00		0
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00		0
31406VPU4	COUNTRYWIDE HOME LOANS, INC	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00		0
31406VPV2	COUNTRYWIDE HOME LOANS, INC	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,713,601.10				NA	0	\$0.00	NA	0
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%	-			_	\$0.00	NA	0
Total		13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00		0
31406VPX8	COUNTRYWIDE HOME LOANS, INC	3	\$394,814.44	19.53%	Ш				\$0.00	NA	╄
	Unavailable	11	\$1,626,969.16		-			_	\$0.00	NA	0
Total		14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00		0
31406VPY6	COUNTRYWIDE HOME LOANS, INC	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,577,648.65	100%	_			0	\$0.00		0

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LOANS, INC	9	, ,,		Ш						1
Unavailable	20						-			
	29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	124	\$22,966,328.00		Ш						7 (
Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00	N.A	1
	166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	1
	138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	185	\$22,700,333.80		Ш						7 (
Unavailable	60	\$7,300,479.00		-			_			
	245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00	NA	1
	156	\$25,003,919.91	100%	0	\$0.00		_			(
COUNTRYWIDE HOME LOANS, INC	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00	N.A	10
	131	\$20,003,656.38	100%	0	\$0.00					0
COUNTRYWIDE HOME LOANS, INC	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00	N/	10
	214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	70	\$14,504,222.00		Ш				· ·		7 (
Unavailable	26	\$5,496,320.00		_			_			10
	96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	74	, ,		Ш						4
Unavailable	94	\$5,567,045.48		_			-			1
	168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00		(
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	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   9   \$1,323,813.00   \$23,39%   \$0,000   NA 0   \$0,000	LOANS, INC   9   \$1,32,813.00   25,39%   050.00   NA   050.00   NA

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31406VQA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,153,850.00	20.06%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$4,598,463.27	79.94%	0 \$0.00	NA	0.00\$0	NA	0
Total		33	\$5,752,313.27	100%	0 \$0.00	(	\$0.00		0
									Ľ
31406VQD1	COUNTRYWIDE HOME LOANS, INC	11	\$2,797,646.00	14.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$16,181,655.78	85.26%	0 \$0.00	NA	0.00	NA	0
Total		73	\$18,979,301.78	100%	0 \$0.00		\$0.00		0
31406VQE9	COUNTRYWIDE HOME	33	\$2,265,245.00	23.05%	0 \$0.00	NA	0\$0.00	NA	0
51400 V QL5	LOANS, INC								1
	Unavailable	108	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		141	\$9,825,978.77	100%	0 \$0.00	(	\$0.00		0
	COUNTRYWINE HOME								╀
31406VQF6	COUNTRYWIDE HOME LOANS, INC	4	\$781,003.25	10.65%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$6,552,229.28		0 \$0.00	NA	0.00\$	NA	0
Total		35	\$7,333,232.53	100%	0 \$0.00		0 \$0.00		0
									Ľ
31406VQG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,091,140.00	33.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,239,839.02	66.97%	0 \$0.00	NA	0.00	NA	0
Total		32	\$6,330,979.02	100%	0 \$0.00		\$0.00		0
									$\perp$
31406VQH2	COUNTRYWIDE HOME LOANS, INC	55	\$3,541,160.00	33.4%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	104	\$7,060,657.75	66.6%	0 \$0.00	NA	0.00\$0	NA	0
Total		159	\$10,601,817.75	100%	0 \$0.00		\$0.00		0
									Ľ
31406VQK5	COUNTRYWIDE HOME LOANS, INC	15	\$955,103.66	39%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$1,493,958.63	61%	0 \$0.00	NA	0.00	NA	0
Total		39	\$2,449,062.29	100%	0 \$0.00		\$0.00		0
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31406VQL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,519,608.00	39.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,373,881.70	60.97%	0 \$0.00	NA	0.00\$	NA	0
Total		40	\$3,893,489.70	100%	0 \$0.00		\$0.00		0
									Ľ
31406VQM1	COUNTRYWIDE HOME LOANS, INC	8	\$2,046,500.00	26.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,683,914.62	73.53%	0 \$0.00	NA	\$0.00	NA	0
Total		33	\$7,730,414.62	100%	0 \$0.00		\$0.00		0
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31406VQN9	COUNTRYWIDE HOME	13	\$1,945,651.02	31.91%	0 \$0.00	NA	00.00	NA	0

	LOANS, INC										
	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable	6	1 7 7		-	_		_	\$0.00	NA	0
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					_	\$0.00	NA	0
Total		271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00		0
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%				_	\$0.00	NA	0
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
31406VR24	COUNTRYWIDE HOME LOANS, INC	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87							\$0.00	NA	0
Total		166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00		0
31406VR32	COUNTRYWIDE HOME LOANS, INC	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,468,684.94	59.71%					\$0.00	NA	0
Total		40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00		0
31406VR40	COUNTRYWIDE HOME LOANS, INC	55	\$5,477,526.00				NA	0	\$0.00	NA	0
	Unavailable	50	. , ,	47.3%					\$0.00	NA	_
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%					\$0.00	NA	
	Unavailable	31	\$4,109,497.82	53.03%	-				\$0.00	NA	0
Total		59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				${\mathbb H}$			-			+
31406VR65	LOANS, INC	26			Ш	·		L	\$0.00		-
	Unavailable	14		30.47%	_			_	\$0.00	NA	_
Total		40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00		(
31406VR73	COUNTRYWIDE HOME LOANS, INC	43	\$2,717,598.00		Ш			L	\$0.00	N.A	7 (
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00	NA	1
Total		102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00		0
31406VR81	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00			\$0.00	NA	1
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%	Ш	·			\$0.00	N.A	7 (
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00		_	\$0.00	NA	1
Total		63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00		(
31406VRC2	COUNTRYWIDE HOME LOANS, INC	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00	N/	10
Total		107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00		(
31406VRD0	COUNTRYWIDE HOME LOANS, INC	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00	NA	1
Total		41	\$7,561,459.69	100%	_				\$0.00	111	, (
31406VRF5	COUNTRYWIDE HOME LOANS, INC	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00	NA	1
Total		143	. , ,		-			-	<b>\$0.00</b>	2,17	0
31406VRG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00	N.A	70
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00	N/	10
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00		0
31406VRH1	COUNTRYWIDE HOME LOANS, INC	76	, , ,		Ш			L	\$0.00		7(
	Unavailable	54	\$10,345,429.22	43.3%	_				\$0.00		1
Total		130	\$23,889,834.22	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00		(
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31406VRJ7	COUNTRYWIDE HOME	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	56	\$5,083,902.41	69.17%	0	00.02	NA	0	\$0.00	NA	
Total	Onavanaoie	81	\$7,350,097.41	100%	-				\$0.00		0
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31406VRK4	COUNTRYWIDE HOME LOANS, INC	45	\$4,053,487.00	45.93%	Ш		NA	0	\$0.00	NA	0
	Unavailable	54		54.07%	-			ı	\$0.00	NA	
Total		99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00		0
31406VRM0	COUNTRYWIDE HOME LOANS, INC	98	. , ,	50.63%	Ш				\$0.00	NA	
	Unavailable	103		49.37%					\$0.00	NA	
Total		201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00		0
31406VRN8	COUNTRYWIDE HOME LOANS, INC	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00		0
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31406VRP3	COUNTRYWIDE HOME LOANS, INC	171	. , ,	20.48%		•			\$0.00	NA	
<u> </u>	Unavailable		\$122,833,621.40	79.52%	-				\$0.00	NA	
Total		710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00		0
31406VRQ1	COUNTRYWIDE HOME LOANS, INC	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00		0
31406VRR9	COUNTRYWIDE HOME LOANS, INC	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00		0
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31406VRS7	COUNTRYWIDE HOME LOANS, INC	9	. , ,	37.04%	Ш				\$0.00	NA	
	Unavailable	14	- ' '	62.96%	-			-	\$0.00	NA	т
Total		23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00		0
31406VRV0	COUNTRYWIDE HOME LOANS, INC	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00		0
31406VRW8	COUNTRYWIDE HOME	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC		<u> </u>				[		<u> </u>		
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00		0
31406VRX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00		0
31406VRY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
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			\$0.00	NA	0
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		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	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00		0
31406VS31	COUNTRYWIDE HOME LOANS, INC	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
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		
	Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0
	Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
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%	Ц				\$0.00	NA	0
	Unavailable	68	\$13,160,297.36						\$0.00	NA	_
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	NA	0

	Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		42	\$3,718,195.44	100%					\$0.00		0
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31406VSG2	COUNTRYWIDE HOME LOANS, INC	8	\$431,140.53	27.99%			NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	16	\$1,109,007.43	72.01%				_	\$0.00	NA	7 (
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	NA	7 (
	Unavailable	3	\$518,952.23	80.9%	_			_	\$0.00	NA.	7 (
Total		4	\$641,470.23	100%	0	\$0.00		0	\$0.00		10
31406VSN7	COUNTRYWIDE HOME LOANS, INC	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	173	\$36,640,854.61	86.38%	_		NA	0	\$0.00	NA	7 (
Total		204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00		0
31406VSP2	COUNTRYWIDE HOME LOANS, INC	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	67	\$15,693,997.60	82.96%					\$0.00	NA	<b>7</b> C
Total		84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00		0
31406VSQ0	COUNTRYWIDE HOME LOANS, INC	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	26	\$5,381,703.01	60.24%			NA	0	\$0.00	NA	7 (
Total		47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00		0
31406VSS6	COUNTRYWIDE HOME LOANS, INC	49	\$8,959,090.94	43.44%					\$0.00	NA	
	Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00	NA	_
Total		108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00		0
31406VST4	COUNTRYWIDE HOME LOANS, INC	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	31	\$4,139,249.53	47.33%					\$0.00	NA	7 (
Total		65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00		0
31406VSU1	COUNTRYWIDE HOME LOANS, INC	75	\$4,967,947.95	38.98%					\$0.00	NA	<b>7</b> C
	Unavailable	117	\$7,776,141.28	61.02%					\$0.00	NA	1
Total		192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00		0
31406VSV9	COUNTRYWIDE HOME LOANS, INC	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$0.00	NA	7 (

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Total		43	\$7,048,542.25	1000	0 \$0.00		0 \$0.0	0
1 0141		43	φ1, <del>040,344.23</del>	100%	<u>v 30.00</u>	'	υ <b>Φ</b> υ.0	
31406VSW7	COUNTRYWIDE HOME LOANS, INC	14			· ·		0 \$0.0	
	Unavailable	27	\$3,398,191.90		_		0 \$0.0	
Total		41	\$5,172,851.90	100%	0 \$0.00		0 \$0.0	0 0
31406VSY3	COUNTRYWIDE HOME LOANS, INC	28	\$7,071,174.01	28.28%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	71	\$17,929,766.69	71.72%			0 \$0.0	
Total		99	\$25,000,940.70	100%	0 \$0.00		0 \$0.0	0 0
31406VSZ0	COUNTRYWIDE HOME LOANS, INC	124	\$23,605,745.80	78.67%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	31	\$6,399,558.00	21.33%			0 \$0.0	
Total		155	\$30,005,303.80	100%	0 \$0.00		0 \$0.0	0
31406VT30	COUNTRYWIDE HOME LOANS, INC	5	\$632,854.00	20.87%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	19	\$2,399,478.39	79.13%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$3,032,332.39	100%	0 \$0.00		0 \$0.0	0 (
31406VT48	COUNTRYWIDE HOME LOANS, INC	34	\$1,859,892.32	47.04%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	39	\$2,094,170.42	52.96%	0 \$0.00	NA	0 \$0.0	0 NA
Total		73	\$3,954,062.74	100%	0 \$0.00		0 \$0.0	0 (
31406VT55	COUNTRYWIDE HOME LOANS, INC	17	\$2,301,840.00	52.77%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	19	\$2,059,837.92	47.23%			0 \$0.0	
Total		36	\$4,361,677.92	100%	0 \$0.00		0 \$0.0	0
31406VT63	COUNTRYWIDE HOME LOANS, INC	5	\$411,732.73	20.39%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	18				1	0 \$0.0	
Total		23	\$2,019,229.26	100%	0 \$0.00		0 \$0.0	0
31406VT71	COUNTRYWIDE HOME LOANS, INC	20	\$1,947,797.00	34.3%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	38	\$3,730,658.09	65.7%			0 \$0.0	
Total		58	\$5,678,455.09	100%	0 \$0.00		0 \$0.0	0
31406VT97	COUNTRYWIDE HOME LOANS, INC	12					0 \$0.0	
	Unavailable	103	\$23,195,596.80		_		0 \$0.0	
Total		115	\$25,523,671.80	100%	0 \$0.00		0 \$0.0	0

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COUNTRYWIDE HOME		<b></b>					_	<b>.</b>		+
LOANS, INC	4			LL.						4
Unavailable		·		_			_		N/	
	27	\$2,310,332.74	100%	0 \$	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	8	\$564,764.08		ШÌ					N.A	<b>V</b> (
Unavailable	12	\$894,849.64	61.31%	0\$	0.00	NA	0	\$0.00	N/	1
	20	\$1,459,613.72	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$774,772.87	15.48%	0 \$	0.00	NA	0	\$0.00	N/	<b>Y</b> (
Unavailable	43	\$4,231,206.99	84.52%	0\$	0.00	NA	0	\$0.00	N/	(
	51	\$5,005,979.86	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	37	\$2,090,906.67		LL.					N.A	<b>V</b> C
Unavailable	46	\$2,836,410.58							N.A	
	83	\$4,927,317.25	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	14	\$1,484,524.00							N/	<b>V</b> C
Unavailable	137	\$29,615,936.25	95.23%	0\$	0.00		_		N/	10
	151	\$31,100,460.25	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	4	\$1,025,549.00	12.85%	0 \$	0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Unavailable	26	\$6,952,552.37	87.15%	0\$	0.00	NA	0	\$0.00	N.A	10
	30	\$7,978,101.37								(
COUNTRYWIDE HOME LOANS, INC	12	\$2,770,100.00	45.18%	0 \$	0.00	NA	0	\$0.00	N.A	<b>V</b> C
Unavailable	15	\$3,360,829.92	54.82%	0\$	0.00	NA	0	\$0.00	NA	(
	27	\$6,130,929.92	100%	0 \$	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	27	\$1,677,286.23		Щ					N/	<b>7</b> (
Unavailable	58	\$3,564,347.05	68%	0 \$	0.00	NA	0	\$0.00	N/	10
	85	\$5,241,633.28	100%	0 \$	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC										4
Unavailable	38	\$6,235,064.24		÷					N/	1
	48	\$7,492,088.94	100%	0 \$	0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   4   \$.00,97/.32   13,24%   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   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   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   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   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   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   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

31406VTR7	COUNTRYWIDE HOME	11	\$2,138,360.00	17 44%	0 \$0.00	NA (	0 \$0.00	NA	0
51400 V I K /	LOANS, INC								-
T-4-1	Unavailable	47 <b>58</b>	\$10,122,668.25		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		20	\$12,261,028.25	100%	0 \$0.00		7 20.00		V
31406VTS5	COUNTRYWIDE HOME LOANS, INC	125	\$22,972,474.51	76.57%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	39	\$7,029,684.00	23.43%	0 \$0.00		\$0.00	NA	
Total		164	\$30,002,158.51	100%	0 \$0.00	(	\$0.00		0
31406VTT3	COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00		0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	58		52.54%			0.00	NA	-
Total		103	\$30,001,573.00	100%	0 \$0.00	(	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
	Unavailable	51	\$9,882,325.06	48.92%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		107	\$20,199,802.06	100%	0 \$0.00	(	\$0.00		0
							$\perp$		Ļ
31406VTV8	COUNTRYWIDE HOME LOANS, INC	135			0 \$0.00		\$0.00	NA	1
	Unavailable	45	. , ,	24.93%			0 \$0.00	NA	_
Total		180	\$53,030,541.00	100%	0 \$0.00	(	\$0.00		0
31406VTW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	64	\$7,585,660.54	83.28%	0 \$0.00	NA (	0.00	NA	.0
Total		79	\$9,108,832.72	100%	0 \$0.00	(	\$0.00		0
31406VTZ9	COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$897,365.69		0 \$0.00		\$0.00	NA	0
Total		27	\$1,521,345.69	100%	0 \$0.00	(	\$0.00		0
			<del>                                     </del>		H		+-+		Ļ
31406VU20	COUNTRYWIDE HOME LOANS, INC	6	. , ,		0 \$0.00		\$0.00	NA	_
	Unavailable	24			0 \$0.00		\$0.00	NA	
Total		30	\$6,388,444.05	100%	0 \$0.00		\$0.00		0
31406VU38	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	54	\$5,207,110.11	67.02%	0 \$0.00		\$0.00	NA	.0
Total		80	\$7,769,386.92	100%	0 \$0.00	(	\$0.00		0
31406VU46	COUNTRYWIDE HOME	6	\$732,615.00	13.06%	0 \$0.00	NA (	0\$0.00	NA	. 0

	LOANS, INC				Ш			L			
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0
Total		37	\$6,736,903.36	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406VU61	COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	46	\$5,901,017.55	74.71%	$\boldsymbol{\vdash}$			_	\$0.00	NA	ر ا
Total		62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00		0
31406VU79	COUNTRYWIDE HOME LOANS, INC	23	\$1,373,280.00	27.11%					\$0.00	NA	0
	Unavailable	63	\$3,692,958.93	72.89%	-			_	\$0.00	NA	0
Total		86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00		0
31406VU87	COUNTRYWIDE HOME LOANS, INC	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,841,347.38	100%	0	<b>\$0.00</b>		0	\$0.00		0
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		
	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	<b>\$0.00</b>		0	\$0.00		0
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	<b>\$0.00</b>		0	\$0.00		0
31406VUF1	COUNTRYWIDE HOME LOANS, INC	24	\$1,579,387.00	28.77%	Ц				\$0.00	NA	0
	Unavailable	57	\$3,910,912.51	71.23%	1				\$0.00	NA	_
Total		81	\$5,490,299.51	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406VUG9	COUNTRYWIDE HOME LOANS, INC	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	. / /	1	_	+		-	\$0.00		0
					$\Gamma$						
31406VUJ3	COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97			·		0	\$0.00	NA	0
	Unavailable	213	. / /		_			-	\$0.00	NA	_
Total		214	\$40,001,798.06	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0
31406VUK0	COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00						\$0.00	NA	
	Unavailable	65	. / /		_			-	\$0.00	NA	0
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00		0
31406VUL8	COUNTRYWIDE HOME LOANS, INC	20	. , ,						\$0.00	NA	
	Unavailable	115		83.42%	_			-	\$0.00	NA	0
Total		135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00		0
31406VUM6	COUNTRYWIDE HOME LOANS, INC	117	. , ,					L	\$0.00		
	Unavailable	50	. / /		_	+		+-	\$0.00	NA	0
Total		167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00		0
31406VUQ7	COUNTRYWIDE HOME LOANS, INC	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,372,120.18		_	+		+-	\$0.00	NA	0
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00	_	0
31406VUR5	COUNTRYWIDE HOME LOANS, INC	6	, ,						\$0.00		
	Unavailable	51	. , ,	-	-	_		-	\$0.00		
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00	_	0
31406VUT1	COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	312			_	+		+-	\$0.00	NA	_
Total		359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00		0
31406VUU8	COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00						\$0.00	NA	C
	Unavailable	105		1	+-1	_		+	\$0.00	NA	-
Total		124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00		(
31406VUV6	COUNTRYWIDE HOME LOANS, INC	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		46	\$6,000,957.17	100%	n	\$0 00		V	\$0.00		0
Total		70	ψ0,000,237.17	100 /0	Ů	ψ <b>υ.υυ</b>		V	ψ0.00		
31406VUW4	COUNTRYWIDE HOME LOANS, INC	33	\$2,991,135.16	37.72%	Ц				\$0.00	NA	0
	Unavailable	53	\$4,938,100.10	62.28%	-			_	\$0.00	NA	_
Total		86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00		0
31406VUX2	COUNTRYWIDE HOME LOANS, INC	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,150,440.10	60.27%	-				\$0.00	NA	0
Total		60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00		0
31406VUZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,000,872.32	77.98%	-				\$0.00	NA	0
Total		42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00		0
31406VV29	COUNTRYWIDE HOME LOANS, INC	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00		0
31406VV37	COUNTRYWIDE HOME LOANS, INC	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,600,295.02	64.35%	-	-	NA	0	\$0.00	NA	0
Total		116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00		0
31406VV45	COUNTRYWIDE HOME LOANS, INC	38	\$2,225,824.00	35.08%	Ш				\$0.00	NA	0
	Unavailable	65	\$4,119,475.17	64.92%					\$0.00	NA	_
Total		103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00		0
31406VV52	COUNTRYWIDE HOME LOANS, INC	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00		0
31406VV60	COUNTRYWIDE HOME LOANS, INC	24		29.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54		70.14%	-			_	\$0.00	NA	0
Total		78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00		0
31406VV78	COUNTRYWIDE HOME LOANS, INC	26		28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00		0

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31406VV86	COUNTRYWIDE HOME LOANS, INC	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00		0
31406VV94	COUNTRYWIDE HOME LOANS, INC	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,165,600.00	4.66%	-		NA	0	\$0.00	NA	0
Total		113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00		0
31406VVA1	COUNTRYWIDE HOME LOANS, INC	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00		0
31406VVD5	COUNTRYWIDE HOME LOANS, INC	93	\$23,427,365.00	56.54%					\$0.00	NA	L
	Unavailable	76	\$18,009,927.00	43.46%	_	i i		H	\$0.00	NA	+
Total		169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00		0
31406VVE3	COUNTRYWIDE HOME LOANS, INC	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	116	\$25,326,856.00	63.31%			NA	0	\$0.00	NA	0
Total		178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00		0
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$277,880.09	100%	0	\$0.00		0	\$0.00		0
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$579,025.37	100%				_	\$0.00		0
31406VVJ2	Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$348,540.00	100%	_				\$0.00		0
31406VVK9	COUNTRYWIDE HOME LOANS, INC	2	\$97,575.00	25.15%					\$0.00	NA	
	Unavailable	5	\$290,450.00	74.85%		l			\$0.00	NA	_
Total		7	\$388,025.00	100%	0	\$0.00		0	\$0.00		0
31406VVM5		1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,035,307.41	100%	_			0	\$0.00		0
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31406VVN3	COUNTRYWIDE HOME LOANS, INC	7	\$597,900.00	56.68%			NA	0	\$0.00	NA	<b>v</b> 0
_	Unavailable	6	\$456,969.22	43.32%				_	\$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	NA	0	\$0.00	NA	0
	Unavailable	10	\$746,662.70	71.88%	_			_	\$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	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e navanacio	13	\$1,501,141.58	100%	_				\$0.00	111	0
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31406VVU7	COUNTRYWIDE HOME LOANS, INC	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
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	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00		0
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31406VVW3	COUNTRYWIDE HOME LOANS, INC	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	30	\$5,392,700.64	85.97%	_	l		_	\$0.00	NA	<u>ر</u>
Total		34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00		0
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31406VVY9	COUNTRYWIDE HOME LOANS, INC	12	\$2,261,655.00	19.46%		, and the second			\$0.00	NA	-
	Unavailable	50	. , ,	80.54%	_	<del></del>			\$0.00	NA	10
Total		62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00		10
31406VVZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56		81.44%	_	l		_	\$0.00	NA	70
Total		68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00		0
31406VW36	COUNTRYWIDE HOME	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00		_	\$0.00	NA	<b>7</b> 0
Total		74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00		0
31406VW44	COUNTRYWIDE HOME LOANS, INC	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00		0
31406VW51	COUNTRYWIDE HOME LOANS, INC	34	\$4,957,077.60				NA	0	\$0.00	NA	7 0
	Unavailable	231	\$35,044,444.25	87.61%			NA	_	\$0.00	NA	<u>۱</u> 0
Total		265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00		0
31406VW69	Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00		0
31406VW77	COUNTRYWIDE HOME LOANS, INC	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,108,448.46	57.66%	_			_	\$0.00	NA	_
Total		24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00		0
31406VW85	COUNTRYWIDE HOME LOANS, INC	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$9,110,609.86		-			_	\$0.00	NA	<u>ر</u> د
Total		147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00		0
31406VWA0	COUNTRYWIDE HOME LOANS, INC	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	78	\$12,112,332.48	48.45%	_				\$0.00	NA	_
Total		153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00		0
31406VWB8	COUNTRYWIDE HOME LOANS, INC	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,274,849.64					_	\$0.00	NA	_
Total		57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00		0
31406VWC6	COUNTRYWIDE HOME LOANS, INC	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,690.13		-			_	\$0.00	NA	0
Total		64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00		0
31406VWE2	COUNTRYWIDE HOME LOANS, INC	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,089,347.03		-			_	\$0.00	NA	
Total		131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00		0

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31406VWF9	COUNTRYWIDE HOME LOANS, INC	130	\$24,624,397.39		Ш				\$0.00	NA	0
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,828,807.39	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00		0
31406VWH5	COUNTRYWIDE HOME LOANS, INC	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00		0
31406VWJ1	COUNTRYWIDE HOME LOANS, INC	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00		_	\$0.00	NA	0
Total		108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00		0
31406VWK8	COUNTRYWIDE HOME LOANS, INC	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00		0
31406VWL6	COUNTRYWIDE HOME LOANS, INC	13	\$1,175,147.00	22.23%			NA	0	\$0.00	NA	0
	Unavailable	45	\$4,110,934.91	77.77%	-	_		_	\$0.00	NA	_
Total		58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00		0
31406VWM4	COUNTRYWIDE HOME LOANS, INC	9	\$2,200,720.00	42.2%	0	\$0.00			\$0.00	NA	
	Unavailable	15	\$3,014,231.11	57.8%	-				\$0.00	NA	
Total		24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00		0
31406VWN2	COUNTRYWIDE HOME LOANS, INC	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00		0
31406VWP7	COUNTRYWIDE HOME LOANS, INC	13	\$1,661,474.22	30.87%	Ш				\$0.00	NA	0
	Unavailable	29	\$3,719,880.62	69.13%	-			_	\$0.00	NA	
Total		42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00		0
31406VWQ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$6,481,917.11	100%	V	90 00		Λ	\$0.00		0
Total		20	ψ0,401,717.11	100 /6	v	ψυ.υυ		v	ΨΟ•ΟΟ		
31406VX43	COUNTRYWIDE HOME LOANS, INC	21	\$2,841,975.00						\$0.00	NA	0
	Unavailable	50	\$6,527,929.98	69.67%	_			_	\$0.00	NA	_
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00		0
31406VX50	COUNTRYWIDE HOME LOANS, INC	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,195,678.57	77.33%	_			_	\$0.00	NA	_
Total		69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00		0
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%	_				\$0.00	NA	<b>v</b> 0
Total		120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00		0
31406VX76	COUNTRYWIDE HOME LOANS, INC	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	<b>v</b> 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						\$0.00	NA	0
	Unavailable	233	\$55,167,779.73	80.39%					\$0.00	NA	_
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	70
Total		32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00		0
31406VXB7	COUNTRYWIDE HOME LOANS, INC	10		39.64%	Ш				\$0.00	NA	0
	Unavailable	15	\$3,501,589.01	60.36%	_			_	\$0.00	NA	70
Total		25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00		0
31406VXC5	COUNTRYWIDE HOME LOANS, INC	4	\$364,233.44	12.13%					\$0.00	NA	0
	Unavailable	15	\$2,637,336.22	87.87%	_			_	\$0.00	NA	
Total		19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31406VXD3	COUNTRYWIDE HOME LOANS, INC	8			-			4			_
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Total	201110, 1110	0	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	31	\$5,969,115.88	82.52%					\$0.00	NA	0
Total		39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00		0
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31406VXE1	COUNTRYWIDE HOME LOANS, INC	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		<b>79</b>	\$7,766,757.75	100%	0	\$0.00		0	\$0.00		0
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31406VXF8	COUNTRYWIDE HOME LOANS, INC	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				Н			4			+
31406VXG6	LOANS, INC	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	٠0
	Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00		0
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31406VXH4	COUNTRYWIDE HOME LOANS, INC	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$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
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31406VXJ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,651,925.00	19.92%	Ш				\$0.00	NA	0
	Unavailable	75	\$14,679,251.22	80.08%	-	_			\$0.00	NA	0
Total		92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00		0
31406VXK7	COUNTRYWIDE HOME	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	34	\$4,570,002.22	84.95%	$\cap$	00.02	NI A	Λ	\$0.00	NΙΛ	_
Total	Ullavallable	40	\$5,379,402.22	100%	Н			_	\$0.00 \$0.00	NA	0
Total		- 40	ψ5,517,402.22	100 /0	v	ΨΟ•ΟΟ		Ÿ	Ψ0.00		۲
31406VXL5	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,353,768.33	75.74%	Λ	20.00	NΛ	$\cap$	\$0.00	NA	<u></u>
Total	Onavanaoic	64	\$8,388,778.33	100%	_				\$0.00 \$0.00	11/1	0
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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	\$0.00	NA	0
Total		51	\$11,790,424.78	100%	-				\$0.00		0
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31406VXN1	COUNTRYWIDE HOME LOANS, INC	96	\$10,528,062.43	23.18%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	291	\$34,883,846.90	76.82%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		387	\$45,411,909.33	100%	0 \$0.00		0 5	\$0.00		0
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31406VXQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,459,234.40	36.61%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	45	\$7,720,382.28	63.39%	0 \$0.00	NA	0.5	\$0.00	NA	_
Total		71	\$12,179,616.68	100%	0 \$0.00		0 5	\$0.00		0
31406VXR2	COUNTRYWIDE HOME LOANS, INC	30	\$6,484,616.00	20.72%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	114	\$24,817,478.44	79.28%	0.80.00	NA	0.5	\$0.00	NA	0
Total	Chavanasic	144	\$31,302,094.44		0 \$0.00		_	\$0.00	1171	0
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31406VXS0	COUNTRYWIDE HOME LOANS, INC	64	\$10,793,810.17	61.55%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	37	\$6,741,620.91	38.45%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		101	\$17,535,431.08	100%	0 \$0.00		0	\$0.00		0
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31406VXT8	COUNTRYWIDE HOME LOANS, INC	28	\$7,750,974.00		0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	160	\$42,251,593.32	84.5%	0 \$0.00	NA	0.5	\$0.00	NA	_
Total		188	\$50,002,567.32	100%	0 \$0.00		0 5	\$0.00		0
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31406VXU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,965,018.47		0 \$0.00		Ш	\$0.00	NA	┡
	Unavailable	153	\$40,039,295.00	80.07%				\$0.00	NA	$\overline{}$
Total		193	\$50,004,313.47	100%	0 \$0.00		0 5	\$0.00		0
31406VXV3	COUNTRYWIDE HOME LOANS, INC	12	\$1,569,900.00	23.94%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	38	\$4,988,984.81	76.06%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		50			0 \$0.00		_	\$0.00		0
31406VXW1	COUNTRYWIDE HOME LOANS, INC	8	\$1,213,460.00	18.02%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	28	\$5,519,027.54	81.98%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		36	\$6,732,487.54	100%	0 \$0.00		0 5	\$0.00		0
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31406VXY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,171,072.00		0 \$0.00		Щ	\$0.00	NA	
	Unavailable	23		62.65%				\$0.00	NA	
Total		38	\$8,489,221.26	100%	0 \$0.00		0 5	\$0.00		0
	COUNTRYWIDE HOME	28	\$2,025,822.00		0 \$0.00			\$0.00	NA	Ļ
31406VXZ4										

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	LOANS, INC				Ш						
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		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	0
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00		0
31406VY34	COUNTRYWIDE HOME LOANS, INC	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,570.35	50.31%	-			_	\$0.00	NA	<b>v</b> 0
Total		25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00		0
31406VY42	COUNTRYWIDE HOME LOANS, INC	2	\$330,400.00	8.28%	0	\$0.00			\$0.00	NA	0
	Unavailable	19	\$3,659,327.63	91.72%	_			_	\$0.00	NA	<b>v</b> 0
Total		21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00		0
31406VY67	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		26	\$4,731,708.93	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		54	\$4,917,767.30	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		
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 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%	_		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						\$0.00	NA	0
ļ	Unavailable	24	\$4,559,131.75	86.57%	-				\$0.00	NA	_
Total		27	\$5,266,531.75	100%	0	<u>\$0.00</u>		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%	n	90.00	NΔ	ľ	\$0.00	NA	0
Total	Ullavaliaule	46	. / /		+-+	+	1	-	\$0.00		0
10tai		40	<del>\$4,511,454.00</del>	100 70	۲	\$0.00		<u>U</u>	\$0.00	<u> </u>	ľ
31406VYJ9	COUNTRYWIDE HOME LOANS, INC	4	\$922,200.00			, i		Ш	\$0.00		0
	Unavailable	17	\$3,768,613.36		-			+	\$0.00		0
Total		21	\$4,690,813.36	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31406VYK6	COUNTRYWIDE HOME LOANS, INC	31	. , ,		Ш			H	\$0.00		1
	Unavailable	43		60.99%	+-+	+	1	-	\$0.00		0
Total		74	\$4,445,047.29	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31406VYM2	COUNTRYWIDE HOME LOANS, INC	13			Ш			H	\$0.00		4
	Unavailable	30			-	_		+	\$0.00	NA	0
Total		43	\$5,566,083.74	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31406VYN0	COUNTRYWIDE HOME LOANS, INC	9	, ,		Ш			Ш	\$0.00		L
	Unavailable	39	. / /		-	-		-	\$0.00	NA	0
Total		48	\$4,765,260.00	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
31406VYP5	COUNTRYWIDE HOME LOANS, INC	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	. , ,		-	-		-	\$0.00	NA	0
Total		90	\$5,693,393.46	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406VYQ3	COUNTRYWIDE HOME LOANS, INC	2	, ,			,			\$0.00		
	Unavailable	22	φε, .σ.,,, εσισ.		-			_	\$0.00		
Total		24	\$5,832,918.04	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
31406VYR1	COUNTRYWIDE HOME LOANS, INC	54	\$10,546,913.82	44.91%	Ш			0	\$0.00	NA	C
	Unavailable	65	' / /		-			-	\$0.00		_
Total		119	\$23,482,092.82	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31406VYT7	COUNTRYWIDE HOME LOANS, INC	1	\$107,200.00		Ш			Ш	\$0.00		1
	Unavailable	9	\$989,774.44	90.23%	$\boldsymbol{ o}$	+	1	-	\$0.00		-
Total		10	\$1,096,974.44	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del>	(
31406VYU4	COUNTRYWIDE HOME LOANS, INC	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		64	\$13,659,121.00	100%	U	\$0.00		U	\$0.00		0
31406VYV2	COUNTRYWIDE HOME LOANS, INC	45	\$11,412,141.00						\$0.00	NA	0
	Unavailable	52	\$11,195,477.13	49.52%	-				\$0.00	NA	0
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	\$25,378,376.00		_				\$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			\$0.00	NA	0
	Unavailable	90	\$18,911,139.00		_				\$0.00	NA	_
Total		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	\$0.00	NA	0
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		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	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00		0
31406VZ25	COUNTRYWIDE HOME LOANS, INC	37	\$8,986,985.00						\$0.00	NA	0
	Unavailable	44	\$10,075,196.00	52.85%					\$0.00	NA	_
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	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00		0
31406VZ41	COUNTRYWIDE HOME LOANS, INC	21	\$1,436,338.00		Ш				\$0.00	NA	0
	Unavailable	39	\$2,633,529.22	64.71%	_			_	\$0.00	NA	70
Total		60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00		0
31406VZ74	COUNTRYWIDE HOME LOANS, INC	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,709,277.30		_			_	\$0.00	NA	
Total		22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00		0

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31406VZ82	LOANS, INC	4	\$492,060.00				Ш	\$0.00		4
	Unavailable	31	\$4,124,626.11	89.34%	<del></del>		_	\$0.00	N/	
Total		35	\$4,616,686.11	100%	0 \$0.00	0	0	\$0.00		(
31406VZA7	COUNTRYWIDE HOME LOANS, INC	5	\$681,300.00		0 \$0.00		Ш	\$0.00	N/	<b>Y</b> (
	Unavailable	26	\$3,550,544.75	83.9%	0 \$0.00	) NA	0	\$0.00	N/	1
Total		31	\$4,231,844.75	100%	0 \$0.00	)	0	\$0.00		(
31406VZB5	COUNTRYWIDE HOME LOANS, INC	8	\$1,513,220.00	35.21%	0 \$0.00	) NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	13	\$2,784,845.00	64.79%	0 \$0.00	) NA	0	\$0.00	N.A	1
Total		21	\$4,298,065.00	100%	0 \$0.00	)	0	\$0.00		(
31406VZC3	COUNTRYWIDE HOME LOANS, INC	11	\$1,691,859.00	38.63%	0 \$0.00	) NA	0	\$0.00	N/	<b>4</b> (
	Unavailable	15	\$2,687,348.20				_	\$0.00	N/	
Total		26	\$4,379,207.20	100%	0 \$0.00	)	0	\$0.00		(
31406VZE9	COUNTRYWIDE HOME LOANS, INC	8	\$1,571,625.00	16.11%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	44	\$8,182,648.67	83.89%	0 \$0.00	) NA	0	\$0.00	N/	1
Total		52	\$9,754,273.67	100%	0 \$0.00	)	0	\$0.00		(
31406VZF6	COUNTRYWIDE HOME LOANS, INC	26	\$1,806,955.00	30.81%	0 \$0.00	) NA	0	\$0.00	N.A	<b>1</b>
	Unavailable	61	\$4,058,631.68	69.19%	0 \$0.00	) NA	0	\$0.00	N/	1
Total		87	\$5,865,586.68		0 \$0.00		0	\$0.00		(
31406VZG4	COUNTRYWIDE HOME LOANS, INC	9	\$858,038.00	17.6%	0 \$0.00	) NA	0	\$0.00	N.A	<b>1</b>
	Unavailable	41	\$4,015,906.29	82.4%	0 \$0.00	) NA	0	\$0.00	N.A	1
Total		50	\$4,873,944.29	100%	0 \$0.00	)	0	\$0.00		-
31406VZH2	COUNTRYWIDE HOME LOANS, INC	21	\$2,742,860.00					\$0.00		<b>Y</b> (
	Unavailable	48	\$6,198,362.71	69.32%			_	\$0.00	N/	1 (
Total		69	\$8,941,222.71	100%	0 \$0.00	0	0	\$0.00		_0
31406VZJ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,682,425.40					\$0.00		4
	Unavailable	92	\$5,682,268.44	77.16%			_	\$0.00		_
Total		120	\$7,364,693.84	100%	0 \$0.00	)	0	\$0.00		(
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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
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31406VZM1	COUNTRYWIDE HOME LOANS, INC	6	\$1,380,700.00	29.75%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	14	\$3,261,000.00	70.25%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		20	\$4,641,700.00	100%	0 \$0.00	)	0	\$0.00		0
31406VZN9	COUNTRYWIDE HOME LOANS, INC	110	\$19,956,280.00	14.41%				\$0.00	NA	0
	Unavailable		\$118,573,724.10	85.59%	<del>                                     </del>		_	\$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	0
	Unavailable	81	\$17,230,731.65	77.59%	0.80.00	) NA	0	\$0.00	NA	0
Total	e na , una re	103	\$22,208,600.57		0 \$0.00			\$0.00		0
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31406VZQ2	COUNTRYWIDE HOME LOANS, INC	34	\$1,625,837.44	49.34%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	28	\$1,669,215.30	50.66%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		62	\$3,295,052.74	100%	0 \$0.00	)	0	\$0.00		0
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31406VZS8	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,371.00	39.92%				\$0.00	NA	0
	Unavailable	23	\$2,098,789.00	60.08%	<del> </del>			\$0.00	NA	
Total		39	\$3,493,160.00	100%	0 \$0.00	)	0	\$0.00		0
31406VZT6	COUNTRYWIDE HOME LOANS, INC	5	\$623,750.00	17.26%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	15	\$2,989,513.07	82.74%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		20	\$3,613,263.07	100%	0 \$0.00	)	0	\$0.00		0
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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	+		\$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	0
Total		57	\$3,263,000.38	100%	0 \$0.00	)	0	\$0.00		0
										$oxed{oxed}$
31406VZX7	COUNTRYWIDE HOME	29	\$5,631,870.00	28.32%	0 \$0.00	) NA	0	\$0.00	NA	0

	LOANS, INC				L			L	<u> </u>	
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,888,651.00	100%	-			1	\$0.00	
								L		
31406VZY5	COUNTRYWIDE HOME LOANS, INC	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00	
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	n	\$0.00	NA
Total		108	\$21,522,551.93	100%				_	<b>\$0.00</b>	111
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31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00	NA
	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	
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00	
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	n	\$0.00	NA
Total		39	\$4,080,937.62	100%	-				<b>\$0.00</b>	2 12
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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	
31406W2H6	Unavailable	9	\$1,037,347.71	100%	U	\$0.00	NΛ	$\cap$	\$0.00	NA
Total	Onavanauic	9	\$1,037,347.71 \$1,037,347.71	100%					\$0.00	117
20001			Ψ1900/90π///1	100 /0		Ψ0.00			Ψυ•υυ	
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00	
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00	
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00	NA
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Total		103	\$6,574,831.99	100%	0 \$0.00	)	0	\$0.00		0
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31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%			Ш	\$0.00	NA	<b>A</b> O
	Unavailable	23	\$1,351,110.17	24.21%	-	1	_	\$0.00	NA	<b>4</b> 0
Total		89	\$5,581,187.83	100%	0 \$0.00	)	0 9	\$0.00		0
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> 0
Total		22	\$2,170,079.87	100%	0 \$0.00	)	08	\$0.00		0
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
	Unavailable	17	\$991,070.01	34.53%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
Total		50	\$2,869,917.40	100%	0 \$0.00		0 9	\$0.00		0
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$579,665.29	16.38%			++	\$0.00	NA	_
Total		36	\$3,537,944.53	100%	0 \$0.00		0 9	\$0.00		0
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0 \$0.00	) NA	08	\$0.00	NA	<b>A</b> 0
	Unavailable	20	\$4,473,221.34	17.14%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
Total		115	\$26,100,614.16	100%	0 \$0.00	)	0	\$0.00		0
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0 \$0.00	) NA	08	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$1,491,934.04	21.4%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
Total		53	\$6,970,856.79	100%	0 \$0.00		0 9	\$0.00		0
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0 \$0.00	) NA	08	\$0.00	NA	10
	Unavailable	16	\$1,576,411.58	24.46%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
Total		66	\$6,444,903.05	100%	0 \$0.00		0 9	\$0.00		0
31406W3S1	UNION PLANTERS BANK NA	50	. , ,	77.35%			0.5	\$0.00	NA	_
	Unavailable	13	\$3,102,249.65	22.65%			_	\$0.00	NA	
Total		63	\$13,696,174.11	100%	0 \$0.00	)	0 9	\$0.00		0
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40				Ш	\$0.00	NA	_
	Unavailable	11	\$1,491,913.24	17.37%	_		_	\$0.00	NA	
Total		66	\$8,587,691.64	100%	0 \$0.00	)	0	\$0.00		0

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31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$1,561,006.68	19.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,908,840.97	100%	0 9	\$0.00		0	\$0.00		0
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	27	\$5,041,110.77	17.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
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%	Ш		NA	0	\$0.00	NA	Α 0
	Unavailable	14	\$1,774,025.41	15.89%	-		NA	0	\$0.00	NA	<b>1</b> 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 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	8	\$767,568.25	40.12%	_		NA	0	\$0.00	NA	<b>1</b> 0
Total		20	\$1,913,276.81	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	16	\$3,192,739.65	37.69%	0 5	\$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 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,256,524.72	34.99%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		28	\$3,591,598.10	100%	0 \$	\$0.00		0	\$0.00		0
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		22	\$4,816,480.13	100%	0 \$	\$0.00		0	\$0.00		0
31406W4C5	UNION PLANTERS	13	\$1,647,026.31	93.73%	0	00.03	NI A	_	\$0.00	N.A	
51400W4C3	BANK NA Unavailable	13	\$1,047,020.31	6.27%	Ш				\$0.00	NA	4
Total	C Hu v allaule	14	\$1,757,236.48	100%	_			_	\$0.00	117	0
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31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0 5	\$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
Total		52	\$8,721,974.33	100%	0 5	\$0.00		0	\$0.00		0
					$oldsymbol{arphi}$			_			-
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	Щ				\$0.00	NA	4
	Unavailable	20	\$4,507,640.67	22.53%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		88	\$20,004,340.27	100 <i>0</i> /-	0 \$0.00		0 \$0.00	(
1 Utai		00	φ40,004,340.4/	100%	<u>v 90.00</u>		<u>v                                    </u>	
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,142,820.14		0 \$0.00		0 \$0.00	NA
Total		71	\$8,999,567.77	100%	0 \$0.00		0 \$0.00	(
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,716,304.87	21.06%			0 \$0.00	NA
Total		56	\$12,896,473.31	100%	0 \$0.00		0 \$0.00	(
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,175,100.97	25.47%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$4,612,869.42	100%	0 \$0.00		0 \$0.00	(
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,192,249.30	21.03%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,668,422.22	100%	0 \$0.00		0 \$0.00	
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$829,624.30	19.49%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$4,255,985.42	100%	0 \$0.00		0 \$0.00	(
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,953,529.72	25.06%			0 \$0.00	NA
Total		89	\$19,763,380.38	100%	0 \$0.00		0 \$0.00	(
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,554,838.90				0 \$0.00	NA
Total		76	\$9,873,387.14	100%	0 \$0.00		0 \$0.00	(
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$405,907.52	13.27%			0 \$0.00	NA
Total		31	\$3,059,739.59	100%	0 \$0.00		0 \$0.00	(
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%			0 \$0.00	NA
	Unavailable	2	\$259,718.72	15.33%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,694,165.95	100%	0 \$0.00		0 \$0.00	

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	UNION PLANTERS							
31406W4V3	BANK NA	26		90.33%			0 \$0.00	NA
	Unavailable	3	\$196,155.00		0 \$0.00		0 \$0.00	NA
Total		29	\$2,028,366.44	100%	0 \$0.00		0 \$0.00	
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	,		0 \$0.00	NA
	Unavailable	3	\$276,300.00	11.47%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,409,249.00	100%	0 \$0.00		0 \$0.00	
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$355,760.00	15.32%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,322,375.00	100%	0 \$0.00		0 \$0.00	
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,073,493.87	39.95%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,189,621.16	100%	0 \$0.00		0 \$0.00	
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,646,641.53	26.3%	0 \$0.00		0 \$0.00	NA
Total		62	\$13,863,841.53	100%	0 \$0.00		0 \$0.00	
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$10,540,424.04	21.68%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$48,623,354.98	100%	0 \$0.00		0 \$0.00	
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,864,069.48	35.2%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,136,047.08	100%	0 \$0.00		0 \$0.00	
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22		0 \$0.00		0 \$0.00	NA
Total		48	\$10,664,395.22	100%	0 \$0.00		0 \$0.00	
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,063,258.88	100%	0 \$0.00		0 \$0.00	
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00		0
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31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$925,427.25	8.48%	-			_	\$0.00	NA	0
Total		53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	Ц		NA	0	\$0.00	NA	0
Total		48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00		0
					Ш						
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	0	\$0.00	NA	0
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
_	Unavailable	10	\$1,672,000.00		-			_	\$0.00	NA	0
Total		37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00		0
					Ш						
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
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
					Ш						
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00			\$0.00	NA	
	Unavailable	16	\$3,162,496.44	41.84%	_			_	\$0.00	NA	0
Total		36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	Ц		NA	0	\$0.00	NA	0
	Unavailable	24	\$3,120,457.60					_	\$0.00	N <i>A</i>	0
Total		31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00		0
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31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00		Ш				\$0.00	NA	
Total		14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00		0
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31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00			\$0.00	NA	
Total		21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00		0

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31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,000,491.20	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	<b>V</b> C
Total		15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00		0
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	05	\$0.00	NA	0	\$0.00	NA	7 (
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%	05	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
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	54.29%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,828,679.48	45.71%	-				\$0.00	NA	1
Total		20	\$4,000,229.48	100%	0 9	\$0.00		0	\$0.00		0
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	Ш				\$0.00	NA	1
Total	Unavailable	39	\$63,200.00 <b>\$7,000,243.61</b>	0.9% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
Total		39	φ7,000,2 <b>43.</b> 01	100 70	U	φυ.υυ		U	φυ.υυ		U
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	Ш				\$0.00	NA	1
Total		35	\$6,999,474.04	100%	0 5	\$0.00		0	\$0.00		0
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	Ш				\$0.00	NA	0
Total		15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00		0
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	Ш				\$0.00	NA	1
Total		10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE	20	\$3,999,700.00	100%	0,	00.02	NA	0	\$0.00	NA	<b>V</b> C
31406WTT1	CORPORATION (USA)	20	Ψ3,777,700.00	10070		<b>30.00</b>	1171	Ľ	φο.σσ		0

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HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,139,157.46							NA	0
	20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00		0
				Ц						1
CORPORATION (USA)	11	\$1,239,058.81								1
Unavailable							_		NA	_
	14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$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	93	\$17,791,230.52		-			_	_	NA	_
	194	\$37,213,968.84	100%	0	\$0.00		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
				Ц						ļ
HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25		Ш				·		1
Unavailable	13	\$2,518,895.32		-					NA	
	33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00		0
HODG MODEG A CE				H						+
HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00		Ц					NA	0
	18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE				H			-			+
CORPORATION (USA)	16			Ц						+
Unavailable	4			-			_		NA	0
	20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$6,999,551.74	100%	0	\$0.00		n	\$0.00		0
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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AMERICA NA   13   \$1,141,715.00   100%   HSBC MORTGAGE CORPORATION (USA)   13   \$1,141,715.00   100%   HSBC MORTGAGE CORPORATION (USA)   18   \$3,797,150.00   100%   HSBC MORTGAGE CORPORATION (USA)   19   \$3,000,332.40   100%   HSBC MORTGAGE CORPORATION (USA)   19   \$3,000,332.40   100%   HSBC MORTGAGE CORPORATION (USA)   19   \$3,000,332.40   100%   HSBC MORTGAGE CORPORATION (USA)   19   \$3,000,332.40   100%   HSBC MORTGAGE CORPORATION (USA)   19   \$3,000,332.40   100%   HSBC MORTGAGE CORPORATION (USA)   16   \$3,156,439.53   78.9%   Unavailable   4   \$844,000.00   21.1%   LSBC MORTGAGE CORPORATION (USA)   34   \$5,263,428.81   100%   HSBC MORTGAGE CORPORATION (USA)   34   \$5,263,428.81   100%   HSBC MORTGAGE CORPORATION (USA)   34   \$5,263,428.81   100%   HSBC MORTGAGE CORPORATION (USA)   34   \$5,263,428.81   100%   HSBC MORTGAGE CORPORATION (USA)   34   \$5,263,428.81   100%	CORPORATION (USA)  Unavailable  6 \$1,139,157.46 22.78% 0  20 \$4,999,932.82 100% 0  HSBC MORTGAGE CORPORATION (USA)  11 \$1,239,058.81 61.95% 0  14 \$2,000,058.81 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,444,017.75 100% 0  BANK OF AMERICA NA 101 \$19,422,738.32 52.19% 0  Unavailable  93 \$17,791,230.52 47.81% 0  Unavailable  19 \$3,7213,968.84 100% 0  BANK OF AMERICA NA 13 \$1,141,715.00 100% 0  HSBC MORTGAGE CORPORATION (USA)  13 \$1,141,715.00 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  13 \$2,518,895.32 39.14% 0  HSBC MORTGAGE CORPORATION (USA)  18 \$3,797,150.00 100% 0  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0	CORPORATION (USA) Unavailable  6 \$1,139,157.46 22.78% 0 \$0.00  20 \$4,999,932.82 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable  3 \$761,000.00 38.05% 0 \$0.00  14 \$2,000,058.81 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  19 \$3,444,017.75 100% 0 \$0.00  BANK OF AMERICA NA 101 \$19,422,738.32 52.19% 0 \$0.00  Unavailable  93 \$17,791,230.52 47.81% 0 \$0.00  BANK OF AMERICA NA 13 \$1,141,715.00 100% 0 \$0.00  194 \$37,213,968.84 100% 0 \$0.00  BANK OF AMERICA NA 13 \$1,141,715.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  13 \$1,141,715.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  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)  HSBC MORTGAGE CORPORATION (USA)  19 \$3,000,332.40 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  4 \$844,000.00 21.1% 0 \$0.00	CORPORATION (USA)	CORPORATION (USA) 14 \$3,860,7/5,36 77,22 \$0,50.00 NA 0 Unavailable 6 \$1,139,157.46 22.78 \$0,50.00 NA 0 20 \$4,999,932.82 100 \$0,50.00 \$0,000 0  HSBC MORTGAGE CORPORATION (USA) 11 \$1,239,058.81 61.95 \$0,00 NA 0 Unavailable 3 \$761,000.00 38.05 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 19 \$3,444,017.75 100 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 19 \$3,444,017.75 100 \$0,50.00 NA 0  Unavailable 93 \$17,791,230.52 47.81 \$0,50.00 NA 0  Unavailable 93 \$17,791,230.52 47.81 \$0,50.00 NA 0  Unavailable 93 \$17,791,230.52 47.81 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 13 \$1,141,715.00 100 \$0,000 0  HSBC MORTGAGE CORPORATION (USA) 20 \$3,916,501.25 60.86 \$0,50.00 NA 0  Unavailable 13 \$2,518,895.32 39.14 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 18 \$3,797,150.00 100 \$0,000 0  HSBC MORTGAGE CORPORATION (USA) 19 \$3,000,332.40 100 \$0,000 NA 0  HSBC MORTGAGE CORPORATION (USA) 19 \$3,000,332.40 100 \$0,000 NA 0  HSBC MORTGAGE CORPORATION (USA) 19 \$3,000,332.40 100 \$0,000 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 34 \$5,263,428.81 100 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 34 \$5,263,428.81 100 \$0,50.00 NA 0  HSBC MORTGAGE CORPORATION (USA) 34 \$5,263,428.81 100 \$0,50.00 NA 0	CORPORATION (USA)	CORPORATION (USA) Unavailable 6 \$1,139,157.46 22.78% 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 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 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 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 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	HSBC MORTGAGE				H						
31406WUM4	CORPORATION (USA)	14	\$3,245,538.20		Ш				\$0.00	NA	1
	Unavailable	4	\$754,581.97	18.86%	-			_	\$0.00	NA	1
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00		0
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0 3	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,950.00					0	\$0.00	NA	0
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00		0
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$830,262.47	44.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00		0
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$441,260.00	15.2%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,044,320.00	21.76%	0.5	\$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	81.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,983.71	18.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
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%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,984,269.78	92.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,136,122.04	100%	0 9	\$0.00		0	\$0.00		0
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,947,616.98	98.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,066,616.98	100%	0 9	\$0.00		0	\$0.00		0
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0.5	\$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	92.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA NA	37	\$2,203,571.97		-			_		NA	
	37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00		0
DANIZ OE AMEDICA NA	26	\$2.204.506.00	07.400	Λ	ድር ርር	NI A	^	\$0.00	NI A	0
	30									
Unavanable	27			-				<b>+</b>	INF	0
	3/	\$3,389,590.U8	100%	U	\$0.00		V	<b>\$0.00</b>		U
IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	60	' / /		_				_	NA	_
	64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00		0
Unavailable	85	\$16 661 845 99	100%	0	\$0.00	NA	0	\$0.00	N.A	10
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IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	44	\$5 996 206 91	83 2%	0	\$0.00	NA	n	\$0.00	N A	0
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IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$6,329,445.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
Unavailabla	26	¢5 010 040 00	1000	_	20.00	TA.T.A	0	\$0.00	N.T.A	
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IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	71	\$12,455,952.40		-			_		NA.	+
	75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	, C
Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	BANK OF AMERICA NA Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	BANK OF AMERICA NA   36	BANK OF AMERICA NA   36   \$3,304,596.08	BANK OF AMERICA NA   36   \$3,304,596.08   97.49%	BANK OF AMERICA NA   36   \$3,304,596.08   97,49%   0   0   0   0   0   0   0   0   0	BANK OF AMERICA NA   36   \$3,304,596.08   97.49%   0 \$0.00	BANK OF AMERICA NA   36   \$3,304,596.08   97.49%   0 \$0,00   NA	BANK OF AMERICA NA   36   \$3,304,596.08   97,49%   0 \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA	BANK OF AMERICA NA   36   \$3,304,596.08   97,49%   0   \$0,00   NA   0   \$0,00	BANK OF AMERICA NA   36   \$3,304,596.08   97,49%   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.00   NA   080.0

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Total		67	\$12,907,504.42	100%	0 \$0.00	0	0	\$0.00		0
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31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%			0	\$0.00	NA	0
	Unavailable	100	\$17,476,316.48	93.42%	_		_	\$0.00	NA	1
Total		107	\$18,707,826.45	100%	0 \$0.00	0	0	\$0.00		0
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	64	\$11,329,928.90		_		-	\$0.00	NA	0
Total		79	\$14,352,913.95	100%	0 \$0.00	0	0	\$0.00		0
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80				0	\$0.00	NA	0
	Unavailable	72	\$14,603,877.08	79.49%			_	\$0.00	NA	$\mathbf{T}$
Total		89	\$18,371,948.88	100%	0 \$0.00	D	0	\$0.00		0
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	99	\$18,978,151.00	87.87%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		112	\$21,597,313.84	100%	0 \$0.00	0	0	\$0.00		0
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	95	\$18,728,921.92	93.53%			-	\$0.00	NA	0
Total		101	\$20,024,175.77	100%	0 \$0.00	0	0	\$0.00		0
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	13	\$2,570,965.00	82.3%				\$0.00	NA	0
Total		16	\$3,123,745.00	100%	0 \$0.00	D	0	<b>\$0.00</b>		0
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	66	\$4,386,111.95	90.43%	_		_	\$0.00	NA	0
Total		73	\$4,850,461.95	100%	0 \$0.00	D	0	<b>\$0.00</b>		0
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%				\$0.00	NA	0
<u> </u>	Unavailable	55	\$5,343,864.71	89.06%			_	\$0.00	NA	
Total		62	\$6,000,168.04	100%	<u>0 \$0.00</u>	D	0	\$0.00		0
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%				\$0.00	NA	0
	Unavailable	63	\$6,129,376.94	89.16%	_	_	_	\$0.00	NA	
Total		71	\$6,874,736.94	100%	0 \$0.00	0	0	\$0.00		0

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	IRWIN MORTGAGE				1			
31406WXS8	CORPORATION	5	\$342,700.00	24.34%			0 \$0.00	NA
	Unavailable	18	\$1,065,414.76	75.66%			0 \$0.00	NA
Total		23	\$1,408,114.76	100%	0 \$0.00		0 \$0.00	
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%			0 \$0.00	NA
	Unavailable	13	\$793,355.00	65.41%	0 \$0.00	NA NA	0 \$0.00	NA
Total		19	\$1,212,907.69	100%	0 \$0.00		0 \$0.00	
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0 \$0.00	) NA	0 \$0.00	NA
	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	
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%			0 \$0.00	NA
	Unavailable	14	\$1,368,980.00	93.19%			0 \$0.00	NA
Total		15	\$1,468,980.00	100%	0 \$0.00		0 \$0.00	
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	76	\$11,691,093.13	91.05%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$12,840,743.13	100%	0 \$0.00		0 \$0.00	
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	58	\$9,800,013.38	92.46%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,599,763.38	100%	0 \$0.00		0 \$0.00	
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0 \$0.00	) NA	0 \$0.00	NA
	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	
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$934,797.96			1	0 \$0.00	NA
Total		9	\$1,474,935.18	100%	0 \$0.00		0 \$0.00	
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0 \$0.00		0 \$0.00	NA
						_		
Total	Unavailable	40 <b>53</b>	\$6,044,248.83 <b>\$7,984,773.60</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

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31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	Ш		NA	0	\$0.00	NA	0
	Unavailable	38	\$4,814,012.62	70.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00		0
					Ц			L			
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	Щ		NA	0	\$0.00	NA	0
	Unavailable	25	\$4,189,263.57	91.44%	-		NA	0	\$0.00	NA	0
Total		28	\$4,581,263.57	100%	05	\$0.00		0	\$0.00		0
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,549,146.39	100%	0 9	\$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%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,814,030.91	100%	0 9	\$0.00		0	\$0.00		0
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	05	\$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%	Ш		NA	0	\$0.00	NA	0
	Unavailable	71	\$9,621,878.98	95.07%	-		NA	0	\$0.00	NA	0
Total		75	\$10,120,378.98	100%	05	\$0.00		0	\$0.00		0
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31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	Ш				\$0.00		_
	Unavailable	46	\$5,737,235.49	84.57%	-			_	\$0.00	NA	1
Total		58	\$6,783,841.49	100%	05	\$0.00		0	\$0.00		0
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$971,453.11	92.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,052,453.11	100%	05	\$0.00		0	\$0.00		0
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,549,125.00		_			1	\$0.00	NA	0
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00		0
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,341,300.00	75.76%	-			-	\$0.00	NA	_
Total		13	\$1,770,500.00	100%	1 . I				\$0.00		0

					_			_			_
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		13	<del>                                     </del>	100%	-	1		_	\$0.00	i e	0
	IRWIN MORTGAGE		¢22.750.00	1.504	H	±0.00	- DIA		200		+
31406WYX6	CORPORATION	1	\$23,750.00		Ш	\$0.00			\$0.00		
	Unavailable	18						_	\$0.00	i e	
Total		19	\$1,587,164.50	100%	0	\$0.00	/	0	\$0.00	<del></del>	0
31406X3E0	Unavailable	15	\$1,405,262.04	100%	,0	\$0.00	NA	0	\$0.00	NA	A C
Total		15	1	1	-			•	\$0.00	1	0
31406X3F7	Unavailable	11	\$1,249,337.06	100%	10	90 02	NA	C	\$0.00	NA	4 (
Total	Ullavaliaule	11	\$1,249,337.06 \$1,249,337.06	1 1	-	1		_	\$0.00 \$0.00	<del>-</del>	0
			250 401 72	1000		22.20		Ļ	1 200		
31406X3G5	Unavailable	8				\$0.00		•	\$0.00	1	
Total		8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00		0
31406X3H3	Unavailable	21	\$1,813,509.23		-	\$0.00		•	\$0.00	1	<b>A</b> C
Total		21	\$1,813,509.23		-			•	\$0.00	1	0
31406X3J9	Unavailable	24	\$3,998,019.43	100%	$\int_{0}^{1}$	00 np	NA	0	\$0.00	NA	<u>ا</u> (
Total	Ullavanaoic	24			+	+		_	\$0.00		0
			Ψω922032=.		Ŭ	φυισι		٦	ψο		t
31406X3K6	Unavailable	11	\$1,736,349.86		-	\$0.00		_	\$0.00	1	
Total		11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00	<del></del>	(
31406X3L4	Unavailable	16	\$2,737,455.67	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	4 (
Total	Onuvanue	16		100%	-			_	\$0.00	i e	, (
2140(V7H0	DANIZ OE AMEDICA NA	10	Φ1 702 024 00	100%		\$0.00	NΔ	<u> </u>	Δ0 00 ·	N.	+
31406X7H9 <b>Total</b>	BANK OF AMERICA NA	10 10			-				\$0.00 \$ <b>0.00</b>		A (
Total			Ψ1917097	100	Ľ	φυ•υ		Ĺ	φυ.υ.	T	1
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	102			-	\$0.00		_	\$0.00	i e	
Total		255	\$48,879,553.26	100%	0	\$0.00	<u>,                                    </u>	0	\$0.00	<del>-</del>	(
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	49						_	\$0.00	i e	- 1
Total		86	\$16,683,409.40					0	\$0.00	1	
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00	NA	Ą

	Unavailable	73	\$14,291,445.55	28.96%	JO.	00.02	NΔ	$\overline{C}$	\$0.00	NA	$\sqrt{\Gamma}$
Total	Ullavallauic	255			-			_	\$0.00		0
1 0tai		455	\$49,330,203.02	100 70	۲	\$0.00		U	\$0.00		+
31406XA51	CHASE HOME FINANCE, LLC	92	. , ,		Ш	<u> </u>			\$0.00		$\perp$
	Unavailable	132						_	\$0.00		-
Total	_	224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406XA69	CHASE HOME FINANCE, LLC	142			Ш			┡	\$0.00		
	Unavailable	112	. / /		-			-	\$0.00		_
Total		254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406XA85	CHASE HOME FINANCE, LLC	75	. , ,		Ш			┡	\$0.00		
	Unavailable	69	. , ,					_	\$0.00	NA	70
Total		144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31406XA93	CHASE HOME FINANCE, LLC	67	, , ,		Ш			┡	\$0.00		-
	Unavailable	69						-	\$0.00	NA	<b>7</b> 0
Total		136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00	<b></b>	0
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38		Ш			┡	\$0.00		0
	Unavailable	62	. / /		-			-	\$0.00	NA	<b>1</b> 0
Total		75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406XAJ1	CHASE HOME FINANCE, LLC	29			Ш				\$0.00		
	Unavailable	34	. , ,		-			_	\$0.00		
Total		63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00		0
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45		Ш		NA	0	\$0.00	NA	7 (
	Unavailable	149			-			-	\$0.00	NA	
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00	<b></b>	(
31406XAL6	CHASE HOME FINANCE, LLC	40			Ш			$\perp$	\$0.00		4
	Unavailable	54			++	<del> </del>		-	\$0.00	NA	_
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00		-
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00	NA	1

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Total		32	\$2,143,097.06	100%	0 \$0.00		0 \$0.00	
			<b>4-92 10909 1100</b>	20070	φ σ σ σ σ		4000	
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%			0 \$0.00	
	Unavailable	21	\$1,458,407.01	53.49%	_	1	0 \$0.00	
Total		40	\$2,726,603.65	100%	0 \$0.00		0 \$0.00	)
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%			0 \$0.00	) NA
	Unavailable	126					0 \$0.00	
Total		305	\$20,105,538.55	100%	0 \$0.00		0 \$0.00	)
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	63	\$3,989,342.58	56.42%	0 \$0.00	NA	0 \$0.00	) NA
Total		113	\$7,070,983.56	100%	0 \$0.00		0 \$0.00	)
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0 \$0.00	NA	0 \$0.00	) NA
	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	)
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		8	\$1,141,539.79	100%	0 \$0.00		0 \$0.00	)
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%			0 \$0.00	
	Unavailable	4	\$585,420.24	25.58%	<del> </del>	1	0 \$0.00	
Total		15	\$2,288,834.60	100%	0 \$0.00		0 \$0.00	)
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	4	\$1,081,849.39	58.81%	+		0 \$0.00	
Total		7	\$1,839,661.31	100%	0 \$0.00		0 \$0.00	)
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%			0 \$0.00	ļ
<u> </u>	Unavailable	22	\$4,418,565.08	75.23%	_		0 \$0.00	
Total		30	\$5,873,063.80	100%	0 \$0.00		0 \$0.00	<u>)</u>
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%			0 \$0.00	
	Unavailable	64	\$11,736,838.09	50.68%		1	0 \$0.00	
Total		119	\$23,159,771.52	100%	0 \$0.00		0 \$0.00	)

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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	NA 0		NA	0
	Unavailable	8	\$1,421,100.00	46.36%		NA 0		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		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%		NA 0		NA	Ш
	Unavailable	78	\$13,867,857.72	31.88%		NA 0		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		NA	Ш
	Unavailable	226	\$44,590,753.73	49.66%		NA 0		NA	0
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%		NA 0		NA	
	Unavailable	115	\$19,886,478.73			NA 0		NA	0
Total		178	\$31,648,337.48	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	Ш
	Unavailable	54	\$9,978,367.62	53.31%		NA 0		NA	
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	NA	0
	Unavailable	75	\$12,669,359.70	61.81%	0 \$0.00	NA 0		NA	0
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	NA	0
	Unavailable	27	\$4,202,883.29	83.67%	0 \$0.00	NA 0	\$0.00	NA	0

Total		32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00		0
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31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	76	\$12,384,159.29	72.29%	_			_	\$0.00	NA	0
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%	_	\$0.00	NI A	Λ	\$0.00	NA	_
Total	U.S. DAINK N.A	2	\$110,390.42 \$110,390.42	100%	_				\$0.00 \$0.00	INA	0
Total			φ110,370.42	100 /6	U	ψυ.υυ		v	φ <b>υ.υυ</b>		ť
31406XD66	FREEDOM MORTGAGE CORP	3	\$736,567.09	72.19%					\$0.00	NA	. 0
	Unavailable	1	\$283,696.39	27.81%	_			_	\$0.00	NA	0
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	. 0
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00	NA	.0
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	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00	NA	.0
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	. 0
	Unavailable	5	\$1,281,176.61	5.66%					\$0.00	NA	1
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%	_	_		_	\$0.00	NA	_
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00		0
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	. , ,	83.8%					\$0.00	NA	
	Unavailable	28	\$1,972,222.13	16.2%	_			_	\$0.00	NA	_
Total		184	\$12,174,674.22	100%	0	\$0.00		()	\$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	Onu i universi		\$359,305,247.57	100%	-	l		-	\$0.00	=	0
			<del>(1007,007)</del>	1	Ħ	Ψ		Ť	4 4		Ť
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	, O	\$0.00	NA	0	\$0.00	NA	. 0
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00		0
		$\coprod$		<u> </u>	Ц			L			L
31406XE81	Unavailable	37	. , ,		++	\$0.00		_	\$0.00	NA	_
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00		0
31406XE99	Unavailable	27	\$2,693,276.89	100%		\$0.00	NΛ	<u></u>	\$0.00	NA	<u> </u>
Total	Unavanable	27	. , ,		-			-	\$0.00 <b>\$0.00</b>	11/7	0
ी <b>()</b> (व)		21	\$2,693,276.89	100 70	1	\$0.00		v	<b>\$0.00</b>		V
31406XEA6	FREEDOM MORTGAGE CORP	5	\$641,315.16	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		_	\$0.00		0
					$\prod$			Ĺ			Ĺ
31406XEB4	FREEDOM MORTGAGE CORP	5	\$876,138.76		11				\$0.00	NA	L
	Unavailable	1	\$174,400.00		-			_	\$0.00	NA	0
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00		0
31406XEC2	FREEDOM MORTGAGE CORP	4	\$698,201.96	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	FREEDOM MORTGAGE CORP	4	\$460,928.10						\$0.00	NA	
	Unavailable	4	· · · · · ·			1			\$0.00	NA	
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00		0
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31406XEG3	FREEDOM MORTGAGE CORP	2	·		Ш				\$0.00	NA	L
	Unavailable	2	,			1 1		1	\$0.00	NA	
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00		0
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	$\prod$			Ĺ			L
31406XF56	Unavailable	15			_	\$0.00		-	\$0.00	NA	_
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00		0

31406XFA5	Unavailable	41	\$5,351,223.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,351,223.22	100%	0 \$0.00		0 \$0.00	(
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,730,261.88	100%	0 \$0.00		0 \$0.00	(
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	(
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,898,054.95	100%	0 \$0.00		0 \$0.00	
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,587,166.51	100%	0 \$0.00		0 \$0.00	
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,574,850.56	100%	0 \$0.00		0 \$0.00	
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,488,638.38	100%	0 \$0.00		0 \$0.00	(
31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	. , ,		0 \$0.00		0 \$0.00	NA (
Total		558	\$107,013,478.49	100%	0 \$0.00		0 \$0.00	
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$33,620,320.41	100%	0 \$0.00		0 \$0.00	(
31406XFR8 Total	Unavailable	118 118			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406XFS6	Unavailable	110			0 \$0.00		0 \$0.00	NA (
- 10021100	C 114 7 41141010	110	Ψ10,071,001.00	10070	2 40.00	1 11 1	υ Ψυ <b>ι</b> υυ	7 17 7

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Total		110	\$18,097,357.50	100%	0 \$0.00		0	\$0.00		0
							$\prod$			
31406XH21	SUNTRUST MORTGAGE INC	16	\$1,555,977.69	54.66%			0	\$0.00	NA	0
	Unavailable	13	\$1,290,673.57	45.34%	_		_	\$0.00	NA	0
Total		29	\$2,846,651.26	100%	0 \$0.00		0	\$0.00		0
							Н			
31406XH39	SUNTRUST MORTGAGE INC	34	\$7,516,214.47	68.44%			Ш	\$0.00	NA	0
	Unavailable	15	\$3,465,707.96	31.56%			-	\$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	0
	Unavailable	40	\$6,355,801.88	45.08%	0 \$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,100,290.28		0 \$0.00			<b>\$0.00</b>		0
							Ш			
31406XH54	SUNTRUST MORTGAGE INC	5	\$480,100.61	9.58%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,529,296.49	90.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,009,397.10	100%	0 \$0.00		0	\$0.00		0
							H			-
31406XH62	SUNTRUST MORTGAGE INC	32	\$4,401,642.89	29.57%			Ш	\$0.00	NA	0
	Unavailable	77	\$10,485,509.93	70.43%		1		\$0.00	NA	1
Total		109	\$14,887,152.82	100%	0 \$0.00		0	\$0.00		0
31406XH70	SUNTRUST MORTGAGE INC	72	\$15,323,246.87	65.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,904,441.86	34.03%	0 \$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,227,688.73	100%	0 \$0.00		0	\$0.00		0
							Ш			
31406XH88	SUNTRUST MORTGAGE INC	14	\$809,950.16	24.81%			Ш	\$0.00	NA	0
	Unavailable	39	\$2,454,483.41	75.19%		1	-	\$0.00	NA	T
Total		53	\$3,264,433.57	100%	0 \$0.00		0	\$0.00		0
31406XH96	SUNTRUST MORTGAGE INC	5	\$512,495.84	14.89%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,930,281.89	85.11%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,442,777.73	100%	0 \$0.00		0	\$0.00		0
					-		$oxed{\parallel}$			-
31406XJ29	SUNTRUST MORTGAGE INC	35	\$7,323,912.71	39.52%			Щ	\$0.00	NA	+
	Unavailable	53	\$11,208,631.06				-	\$0.00	NA	
Total		88	\$18,532,543.77	100%	0 \$0.00		0	\$0.00		0

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31406XJ37	MORTGAGE INC	43	\$8,687,830.74	98.16%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,258.49	1.84%	_		NA	0	\$0.00	NA	0
Total		44	\$8,851,089.23	100%	0\$	0.00		0	\$0.00		0
	CV IV VED V VOE				H			Н			+
31406XJ45	SUNTRUST MORTGAGE INC	27	\$4,203,225.09	29.92%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,842,954.42	70.08%	<del></del>			-	\$0.00	NA	-
Total		88	\$14,046,179.51	100%	0 \$	0.00		0	\$0.00		0
	CHAITDHET				H			H			+
31406XJ52	SUNTRUST MORTGAGE INC	3	\$564,988.40		LL			Ш	\$0.00	NA	0
	Unavailable	19	\$4,305,202.90		_			-	\$0.00	NA	
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	NA	0
	Unavailable	9	\$1,813,065.75	49.86%	0 \$	0.00	NΙΛ	Λ	\$0.00	NA	0
Total	Onavanabic	20	\$3,636,090.43	100%	-			-	\$0.00	117	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
	CV IV VED V I CE				H			Н			+
31406XJ86	SUNTRUST MORTGAGE INC	6	\$672,478.63	55.13%				Ш	\$0.00	NA	0
	Unavailable	6	\$547,327.97	44.87%	-		NA	0	\$0.00	NA	0
Total		12	\$1,219,806.60	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%	0.8	0.00	NA	0	\$0.00	NA	0
Total	Спачанаете	49	\$3,420,389.55	100%	H			-	<b>\$0.00</b>	117	0
					Ш			Ц			
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	0
	Unavailable	69	\$6,859,160.26	79.27%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	J	87	\$8,652,955.24	100%	-			-	<b>\$0.00</b>	2.11	0
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31406XJD5	SUNTRUST MORTGAGE INC	13	\$862,046.17	22.87%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$2,907,332.94	77.13%	0 \$0.00	NA	00.00	NA	0
Total		55	\$3,769,379.11	100%	0 \$0.00		0 \$0.00		0
	27.17.7ED 7.7GE						+ +		₽
31406XJE3	SUNTRUST MORTGAGE INC	26	\$3,020,016.94	31.22%	0 \$0.00	NA	00.00	NA	0
	Unavailable	57	\$6,653,234.94	68.78%	0 \$0.00	NA	00.00	NA	0
Total		83	\$9,673,251.88	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								╁
31406XJF0	MORTGAGE INC	30	\$4,088,184.08	28.05%	0 \$0.00	NA	0.00	NA	0
	Unavailable	77	\$10,488,015.72	71.95%	0 \$0.00	NA	00.00	NA	0
Total		107	\$14,576,199.80	100%	0 \$0.00		0 \$0.00		0
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31406XJG8	SUNTRUST MORTGAGE INC	35	\$7,699,763.90	59.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,205,740.21	40.34%	0 \$0.00	NA	0\$0.00	NA	0
Total		59	\$12,905,504.11	100%	0 \$0.00		0 \$0.00		0
			,						Г
31406XJH6	SUNTRUST MORTGAGE INC	11	\$680,800.16	19.89%	0 \$0.00	NA	0.00	NA	0
	Unavailable	44	\$2,741,413.54	80.11%	0.80.00	NA	0\$0.00	NA	0
Total	Chavanasie	55	\$3,422,213.70		0 \$0.00		0 \$0.00	117	0
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31406XJJ2	SUNTRUST MORTGAGE INC	11	\$1,075,998.47	30.31%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	25	\$2,474,258.49	69.69%	0 \$0.00	NA	0\$0.00	NA	0
Total		36	\$3,550,256.96		0 \$0.00		0 \$0.00		0
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31406XJL7	SUNTRUST MORTGAGE INC	20	\$2,714,835.92	27.26%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	53	\$7,245,484.29	72.74%	0 \$0.00	NA	0\$0.00	NA	0
Total	C NA ( WING I	73	\$9,960,320.21		0 \$0.00		0 \$0.00	- 1,12	0
			. , ,						Т
31406XJM5	SUNTRUST MORTGAGE INC	25	\$2,989,344.06	66.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,523,557.69	33.76%	0 \$0.00	NA	0\$0.00	NA	0
Total		38	\$4,512,901.75		0 \$0.00		0 \$0.00	-	0
			1 /- /						T
31406XJN3	SUNTRUST MORTGAGE INC	14	\$854,838.00	27.42%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	34	\$2,263,194.12	72.58%	0 \$0.00	NA	0\$0.00	NA	0
Total		48	\$3,118,032.12		0 \$0.00		0 \$0.00		0
			,	-			1 1		Т
31406XJP8	SUNTRUST	32	\$2,172,296.58	38.04%	0 \$0.00	NA	0.00	NA	0

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	MORTGAGE INC		I		1			
	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	(
31406XJQ6	SUNTRUST MORTGAGE INC	27	\$1,839,602.74	40.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	40	\$2,727,740.90	59.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$4,567,343.64	100%	0 \$0.00		0 \$0.00	(
31406XJR4	SUNTRUST MORTGAGE INC	14	\$2,275,119.08	41.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,248,742.50	58.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$5,523,861.58	100%	0 \$0.00	)	0 \$0.00	(
31406XJS2	SUNTRUST MORTGAGE INC	27	\$4,315,318.58	35.29%			0 \$0.00	NA
	Unavailable	52	\$7,913,586.07	64.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$12,228,904.65	100%	0 \$0.00	)	0 \$0.00	(
31406XJU7	SUNTRUST MORTGAGE INC	15	\$1,851,816.19	13.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$12,223,910.23	86.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$14,075,726.42	100%	0 \$0.00		0 \$0.00	(
31406XJV5	SUNTRUST MORTGAGE INC	10	\$1,344,432.37		0 \$0.00		0 \$0.00	NA
	Unavailable	95	\$14,917,408.36				0 \$0.00	NA (
Total		105	\$16,261,840.73	100%	0 \$0.00		0 \$0.00	(
31406XJW3	SUNTRUST MORTGAGE INC	17	\$3,927,989.53	16.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$19,619,745.61	83.32%		1	0 \$0.00	NA (
Total		106	\$23,547,735.14	100%	0 \$0.00		0 \$0.00	(
31406XJX1	SUNTRUST MORTGAGE INC	41	\$9,169,838.73	38.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$14,432,656.57	61.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$23,602,495.30	100%	0 \$0.00		0 \$0.00	(
31406XJY9	SUNTRUST MORTGAGE INC	49	\$10,411,478.09	30.63%			0 \$0.00	NA
	Unavailable	113	\$23,575,727.45	69.37%			0 \$0.00	NA (
Total		162	\$33,987,205.54	100%	0 \$0.00		0 \$0.00	(
31406XJZ6	SUNTRUST MORTGAGE INC	19	\$4,129,888.97	25.86%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	62	\$11,841,510.69	74.14%			NA	-	\$0.00	NA	
Total		81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00		0
214067/1/25	TT:11-1-1-	250	¢(1 10( (55 11	1000/	_	\$0.00	NT A		¢0.00	NT A	_
31406XK35	Unavailable	259		100%			NA		\$0.00 <b>\$0.00</b>	NA	_
Total		259	\$61,186,655.11	100%	V	<b>\$0.00</b>		U	<b>\$0.00</b>		0
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$66,288,885.12	100%	_			-	\$0.00		0
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31406XK50	Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00		0
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00		0
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31406XK76	Unavailable	298	\$67,272,776.22	100%			NA	_	\$0.00	NA	_
Total		298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00		0
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31406XK84	WELLS FARGO BANK,	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A Unavailable	9	\$2,070,160.42	0.84%	^	00.02	NΙΛ	_	\$0.00	N.A	
Total	Uliavaliable		\$2,070,100.42 \$246,067,198.22	100%			INA	-	\$0.00 <b>\$0.00</b>	INP	0
Total		1,043	φ240,007,170.22	100 /6	_	φυ.υυ		_	φυ.υυ		ť
	WELLS FARGO BANK,		*** ***			<b>.</b>			40.00		t
31406XK92	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
								L			
31406XKB7	SUNTRUST	37	\$5,120,322.90	41.25%	n	\$0.00	NΔ	n	\$0.00	NA	٥
51 1002 <b>1112</b> /	MORTGAGE INC										1
	Unavailable	53		58.75%					\$0.00	NA	Τ.
Total		90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00		0
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31406XKC5	SUNTRUST MORTGAGE INC	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Gildvariable	59		100%			1171	_	\$0.00	117	0
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21.40.634452	SUNTRUST	2.1	Φ2.064.416.10	44.00		Φ0.00	37.4	_	Φ0.00	27.4	Ţ
31406XKD3	MORTGAGE INC	31	\$2,064,416.18	44.8%	O	\$0.00	NA	U	\$0.00	NA	. 0
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00		0
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31406XKE1	SUNTRUST	3	\$830,132.37	2.37%	ი	\$0.00	NA	n	\$0.00	NA	Ja
211001111111	MORTGAGE INC										4
	Unavailable	129	\$34,133,202.90	97.63%			NA	1	\$0.00	NA	_
Total		132	\$34,963,335.27	100%	O	\$0.00		O)	\$0.00		0

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31406XKF8	SUNTRUST MORTGAGE INC	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00		4
31406XKG6	SUNTRUST	35	\$3,450,643.81	32.86%	Λ	\$0.00	NI A	^	\$0.00	NI /	1
31400AKG0	MORTGAGE INC										4
	Unavailable	72	\$7,049,392.89	67.14%	-			-	\$0.00		-
Total		107	\$10,500,036.70	100%	O	\$0.00		0	\$0.00		-
31406XKH4	SUNTRUST MORTGAGE INC	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00	NA	1
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00		(
31406XKJ0	SUNTRUST MORTGAGE INC	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00		-
31406XKK7	SUNTRUST MORTGAGE INC	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00	NA	1
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00		(
31406XLA8	WELLS FARGO BANK, N.A	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00		(
											4
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	3	\$378,500.00		_				\$0.00		١ (
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00		4
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00		(
					Н			_			+
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	Ш				\$0.00		4
	Unavailable	1	\$34,083.64	0.99%	_			_	\$0.00		١
Total		59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00		+
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	\ \

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Total		24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00		(
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31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00		(
											+
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	Ш				\$0.00	NA	4
Total		24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00		1
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00	N.A	1
01100111122	Unavailable	42	\$11,252,258.32	43.98%					\$0.00	NA	7
Total		118	\$25,586,262.94	100%	-			_	\$0.00		(
			, ye			7		_	7		1
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		26	\$4,447,680.00	100%	-				\$0.00		(
		_						_			1
31406XNJ7	Unavailable	9	\$1,515,250.00	100%					\$0.00	NA	7
Total		9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00		(
	NATIONAL CITY										$\dagger$
31406XPS5	MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$360,262.60	47.76%	-			_	\$0.00	NA.	7 (
Total		5	\$754,295.78	100%	0	\$0.00		0	\$0.00		(
	NATIONAL CITY					+					+
31406XPU0	MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00		1
											+
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00		
					Ш						1
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	-				\$0.00	NA	т
	Unavailable	38	\$2,400,596.92	98.16%	-			_	\$0.00	NA.	7
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00		1
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	$\cap$	00.02	NΙΛ	Λ	\$0.00	NA	1
31 <del>1</del> 00AQ39	Unavailable	22	\$2,129,298.40	95.49%					\$0.00	NA NA	
Total	Onavanaoic	23	\$2,129,298.40 \$2,229,798.40	100%	-				\$0.00 \$0.00	117	<u> </u>
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31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00	NA	Ĭ
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00		
			<b>.</b>		Ц	** -	_	_	<b>.</b>		4
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	الد

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	Unavailable	51	\$6,559,483.95	97.9%	-			-	\$0.00	N.A	_
Total		52	\$6,700,006.80	100%	0\$	0.00		0	\$0.00		0
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31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00					_	\$0.00	N.A	<b>1</b> 0
	Unavailable	35	\$4,714,889.77	95.22%	_				\$0.00	N.A	_
Total		37	\$4,951,789.77	100%	0 \$	0.00		0	\$0.00		0
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31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	_			_	\$0.00	N.A	
	Unavailable	29	\$1,927,354.65	85.31%					\$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%	Λ ¢.	0.00	NI A	_	\$0.00	N.A	
51400AQC9	Unavailable	183		91.36%	_				\$0.00		_
Total	Unavanable	201	\$23,937,317.29 <b>\$26,201,272.13</b>	100%					<b>\$0.00</b>	NA	0
lotai		201	\$20,201,272.13	100 %	υφ	0.00		U	φυ.υυ		1
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0\$	0.00	NA	0	\$0.00	N.A	10
	Unavailable	176	\$40,812,711.66	92.61%	0 \$	0.00			\$0.00	N.A	_
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	NA	0	\$0.00	N.A	10
	Unavailable	136	\$31,159,128.70	95.85%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		143	\$32,509,915.56	100%	0 \$	0.00		0	\$0.00		0
								L			L
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0\$	0.00		_	\$0.00	N.A	<b>1</b> 0
_	Unavailable	101	\$19,003,533.10	98.08%	0\$	0.00		_	\$0.00	NA	_
Total		103	\$19,375,533.10	100%	0\$	0.00		0	\$0.00		0
21.40.634.0.60	TV A COTTAN DANIEL TOD		\$006.051.51	1.0.16	0.0	0.00	27.4	_	Φ0.00		+
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	÷			_	\$0.00	NA	_
	Unavailable	82	\$17,634,870.36	95.16%	÷			_	\$0.00	NA	
Total		86	\$18,531,821.87	100%	0 \$	0.00		U	\$0.00		0
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0.\$	0.00	NA	0	\$0.00	N.A	<b>1</b> 0
5110011201	Unavailable	39	\$8,673,236.41	89.51%	_				\$0.00	NA	
Total	Onu vanuore	43	\$9,689,636.41	100%					\$0.00		0
10001			\$2,002,000 ot 12	20070	Ψ	0.00		Ť	Ψ σ • σ σ		Ť
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0 \$	0.00	NA	0	\$0.00	N.A	10
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	<b>1</b> 0
	Unavailable	76	\$9,903,764.85	93.84%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		81	\$10,553,395.27	100%	0 \$	0.00		0	\$0.00		0
					4			L	$\vdash$		$\downarrow$
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00		— ·				\$0.00	NA.	_
	Unavailable	45	\$8,816,772.30						\$0.00	NA	
Total		51	\$10,094,072.30	100%	0 \$	0.00		0	\$0.00		0

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	T				Т	1		_	т		一
21406YON5	ELACCTAD DANIZ ECD	9	¢1 142 967 01	10.01%	_	\$0.00	NI A	0	\$0.00	NI A	+
31406XQN5	FLAGSTAR BANK, FSB	79	\$1,142,867.91	89.99%	_			_	\$0.00	NA NA	_
Total	Unavailable	88	\$10,277,275.77		+-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		- 00	\$11,420,143.68	100%	V	<b>\$0.00</b>		υ	\$0.00		۳
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N.A	0
<u> </u>	Unavailable	66	\$4,487,581.90		+-				\$0.00	NA	
Total	onw with the	68	\$4,629,581.90		1	\$0.00			\$0.00	- 11	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	NA	0	\$0.00	NA	0
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00		0
									igsquare		Ļ
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58		_				\$0.00	NA	_
	Unavailable	18	\$3,824,710.85	95.51%	1			_	\$0.00	NA	_
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00		0
21406VOLIO	Unavailable	24	\$4,285,019.59	10007	^	\$0.00	NI A	0	\$0.00	N.A	+
31406XQU9 <b>Total</b>	Unavanable	24	\$4,285,019.59 \$4,285,019.59		-	_		_	\$0.00 \$0.00	INF	0
Total		24	\$4,205,019.59	100 %	U	<b>Φυ.υυ</b>		ν	\$0.00		۲
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NΔ	0	\$0.00	N.A	<u>_</u>
51400AQV7	Unavailable	40	\$3,950,735.34		_				\$0.00	NA	
Total	Chavanaoic	42	\$4,144,735.34	100%	_				\$0.00	117	0
Total		72	ψ+,1++,755.5+	100 /0	ľ	ψυ•υυ		V	ψο.σσ		Ť
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	25	\$1,722,097.98	95.38%	+-			_	\$0.00	N.A	_
Total		26	\$1,805,520.64	100%	1				\$0.00		0
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
21.40 (VP20	EL LOGEL D. D. LAVI. EGD.	0	Φ2 2 C2 072 07	0.5%		Φ0.00	27.4		40.00	27.4	$\frac{1}{2}$
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97		-	\$0.00		_	\$0.00	NA	1
m 4 1	Unavailable	87	\$21,055,715.96		_				\$0.00	NA	1
Total		96	\$23,318,789.93	100%	V	\$0.00		υ	\$0.00		0
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00	N.A	0
511007 <b>H</b> (30	Unavailable	74	\$17,319,804.96		_				\$0.00	NA	_
Total		86	\$19,840,694.76		_				\$0.00		0
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		-	_		_	\$0.00	NA	
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00		0
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31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05						\$0.00	NA	
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00		0
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31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00		0
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	<b>7</b> 0
Total		53	\$10,005,760.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00	NA	
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	NΔ	0	\$0.00	NA	\ 0
5140021(5)5	Unavailable	130	\$33,007,254.84	95.16%	Н			_	\$0.00	NA	
Total	Chavanaole	136	\$34,685,148.65	100%	$\vdash$			_	\$0.00	117	0
Jour		150	ψ5+,005,1+0.05	100 /0	Ů	ΨΟ•ΟΟ		ľ	ψυ•υυ		Ť
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
511007114.12	Unavailable	80	\$18,125,876.94	95.3%	$\vdash$			_	\$0.00	NA	1
Total	e na vanacie	84	\$19,019,441.07	100%	-			_	\$0.00		0
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31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,977,219.90						\$0.00	NA	$\neg$
Total		32	\$4,269,085.60		0	\$0.00		0	\$0.00		0
			·								П
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00			\$0.00	NA	1
Total		19	\$2,402,198.04	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
Total	Onavanaore	16	\$1,564,551.49	100%	-			_	\$0.00	1111	0
31406XRG9	Unavailable	14	\$2,692,110.60	100%	Λ	00.02	NΙΛ	0	\$0.00	NA	
Total	Onavanaoic	14	\$2,692,110.60 \$2,692,110.60		-			_	\$0.00 \$0.00		0
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31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00		0
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31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	10

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	Unavailable	43	. , , ,		0 \$0.00			0.00	NA	
Total		45	\$4,369,562.89	100%	0 \$0.00		0 \$0	0.00		0
21.40CVDI 0	ELACCEAR RANK ECR	10	ф1 212 <b>(</b> 20 10	10 100	0 00 00	D.T.A	0.04	0.00	NT A	
31406XRL8	FLAGSTAR BANK, FSB	10	. , , ,		0 \$0.00		— t	0.00	NA	
m ( )	Unavailable	88			0 \$0.00		_	0.00	NA	_
Total		98	\$12,903,433.04	100%	0 \$0.00		0 \$0	0.00		0
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	17	\$3,445,140.00		0 \$0.00			0.00	NA	
Total		18	\$3,695,140.00	100%	0 \$0.00		0 \$0	0.00		0
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	2 10%	0 \$0.00	NI A	0.00	0.00	NA	
51400AKF9	Unavailable	21	\$4,403,849.00		0 \$0.00		_	0.00	NA NA	_
Total	Unavanable	22	\$4,403,849.00 \$4,558,849.00		0 \$0.00			0.00	INA	0
			+ -,,		7 0000		, ,			Ť
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	23	\$2,892,050.00	91.99%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		25	\$3,143,950.00	100%	0 \$0.00		0 \$0	0.00		0
2140CVDD5	ELACCEAD DANIZ ECD	2	¢(52.7(2.01	146501	0 00 00	NT A	O (\$4)	0.00	NT A	+
31406XRR5	FLAGSTAR BANK, FSB Unavailable	3 18			0 \$0.00 0 \$0.00			0.00	NA NA	
Total	Oliavaliable	21	\$4,455,983.91		0 \$0.00		_	0.00	INA	0
Total		21	ψτ,του,γου.γ1	100 /6	υ ψυ.υυ		υψ	0.00		ť
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	39	·		0 \$0.00		- 1	0.00	NA	
Total		40	\$2,385,491.41	100%	0 \$0.00		0 \$0	0.00		0
21.40(37)	TV A COTTAIN DANIEL FOR	1.5	Φ1 050 050 10	10.20	0.00.00	27.4	0.0	0.00		Ļ
31406XRW4	FLAGSTAR BANK, FSB	15	. , ,		0 \$0.00		_	0.00	NA	
Total	Unavailable	130 <b>145</b>	. , ,		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	NA	0
Total		145	\$19,020,074.41	100%	0 30.00		UPI	0.00		۲
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	64	\$13,812,583.97	92.06%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		68	\$15,003,983.97	100%	0 \$0.00		0 \$0	0.00		0
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6 21%	0 \$0.00	NΙΛ	0.\$0	0.00	NA	<u> </u>
PITOUMNIU	Unavailable	39			0 \$0.00			0.00	NA NA	
Total	Onavanaoic	41	\$10,006,914.00		<b>0</b> \$0.00			0.00	117	0
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31406XRZ7	FLAGSTAR BANK, FSB	4	,		0 \$0.00		_	0.00	NA	_
<u> </u>	Unavailable	43	. , ,		0 \$0.00		_	0.00	NA	_
Total		47	\$10,007,807.88	100%	0 \$0.00		0 \$0	0.00		0
21406VS20	ELACOTAD DANIZ EGD	2	¢427.420.00	21 240	0 00 00	NT A	O 64	0.00	NT A	_
31406XS29	FLAGSTAR BANK, FSB Unavailable	3 14	·		0 \$0.00 0 \$0.00		_	0.00	NA NA	_

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Total		17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00		0
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31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00		0
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00		-	_			\$0.00	NA	
	Unavailable	72	\$13,078,894.76						\$0.00	NA	T
Total		84	\$14,989,194.76	100%	0 3	\$0.00		0	\$0.00		0
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	03	\$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	NΔ	0	\$0.00	NA	0
51400/1500	Unavailable	48	\$10,182,680.00		-			_	\$0.00	NA	1
Total	Chavanaoic	53	\$11,214,180.00		-			_	\$0.00	117	0
Total		33	ψ11,214,100.00	100 /6		ψ <b>υ•υυ</b>		v	ψ <b>0.</b> 00		
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00		0
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	00.02	NI A	Λ	\$0.00	NA	0
514002500	Unavailable	74	\$1,843,340.00	87.88%	_				\$0.00	NA NA	1
Total	Unavanable	84	\$15,361,736.77 \$15,205,076.77	100%	-			_	\$0.00 <b>\$0.00</b>	INA	n
Total		04	\$13,203,070.77	100 %	V	<b>ՓՄ•Մ</b>		v	φυ.υυ		U
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00		0
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NΔ	Λ	\$0.00	NA	0
51400/15/11	Unavailable	206	. , ,	90.08%	_				\$0.00	NA	
Total	o na vanaore	229	\$22,833,530.79	100%	-			_	<b>\$0.00</b>	117	0
			,								
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00		0
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0 5	\$0.00	NA	0	\$0.00	NA	0
- 1001201	Unavailable	206	\$12,718,577.71	94.08%	-			_	\$0.00	NA	1
Total		221	\$13,518,233.06	100%	_				<b>\$0.00</b>	2,12	0
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31406XSD5	FLAGSTAR BANK, FSB	38		15.53%	$\boldsymbol{\vdash}$				\$0.00	NA	1
	Unavailable	206	. , ,	84.47%	-	_			\$0.00	NA	
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00		0
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31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00	
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00	
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00	
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00	
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00	
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00	
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,539,165.00	93.9%	_	_		-	\$0.00	NA
Total		33	\$5,899,115.00	100%					\$0.00	· · · · · · · · · · · · · · · · · · ·
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31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	,	97.62%	-			-	\$0.00	NA
Total		97	\$21,576,098.87	100%					\$0.00	•
			. , ,							
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,974,011.38	88.05%	_				\$0.00	NA
Total		137	\$18,142,781.38						\$0.00	· · ·
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31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,970,331.40		_				\$0.00	NA
Total		51	\$11,668,981.40		_			-	\$0.00	
			, ==,==5,===	_30 /0	Ť	,		ŕ	, , , , ,	
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,626,692.00	94.62%	-			-	\$0.00	NA
Total		45	\$8,060,692.00	100%	+			1	<b>\$0.00</b>	1171
		- 10	# 5,500,50 <b>2.00</b>	200 /0	Ĭ	+ 3.00		Ľ	¥ 3,30	
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NΔ	n	\$0.00	NA

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	Unavailable	16	. / /	88.89%	-			_	\$0.00	NA
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00	
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00	
31406XSV5	FLAGSTAR BANK, FSB	7	. , ,	12.42%				_	\$0.00	NA
	Unavailable	48		87.58%	_			0	\$0.00	NA
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00	
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	-			_	\$0.00	NA
	Unavailable	48	\$11,609,500.00				NA	0	\$0.00	NA
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00	
		_								
31406XSX1	FLAGSTAR BANK, FSB	3	· · ·	6.11%					\$0.00	NA
	Unavailable	50	. , , ,	93.89%					\$0.00	NA
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00	
21.10.637.037.0	TI A COTTAN DANIEL TOD	1.7	Ф2 702 070 00	10.016		Φ0.00	27.4		Φ0.00	27.4
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%				_	\$0.00	NA
	Unavailable	124	\$22,298,580.00	89.19%	_			_	\$0.00	NA
Total		141	\$25,002,450.00	100%	U	\$0.00		U	\$0.00	
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	_	00.02	NI A	0	\$0.00	NA
Total	Uliavanable	31	\$5,364,080.43 \$5,364,080.43	100%			1		\$0.00 <b>\$0.00</b>	INA
1 Otal		31	\$5,304,080.43	100%	U	<b>Φυ.υυ</b>		υ	<b>\$U.UU</b>	
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
51400X1A0	Unavailable	67	\$13,620,885.63	85.71%	_				\$0.00	NA NA
Total	Chavanable	83	\$15,892,475.63	100%	-			_	\$0.00 \$0.00	INA
1 Otal		0.5	φ13,072,473.03	100 /6	v	φυ.υυ		ν	φυ.υυ	
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00	NA
5110021100	Unavailable	10		76.08%				_	\$0.00	NA
Total	Chavanaoic	13	\$2,395,887.91	100%	-			_	<b>\$0.00</b>	117
10001		10	Ψ2,000,001	100 /6	Ĭ	φοισσ		Ť	φοισσ	
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48		97.02%	-				\$0.00	NA
Total		49	\$10,715,640.00	100%	-				\$0.00	
			+,,		Ī	7		Ĭ	7 0000	
	FIRST FINANCIAL									
31406XU42	CARIBBEAN	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				L					
Total		37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00	
					L					
	FIRST FINANCIAL									
31406XU59	CARIBBEAN	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				1					

Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00		0
31406XU75	FIRST FINANCIAL CARIBBEAN	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00		0
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31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00		0
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00		0
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00		0
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00		0
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%					\$0.00		
	Unavailable	1	\$145,237.58	5.23%	_				\$0.00	NA	-
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00		0
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$847,789.40	1.66%	_				\$0.00	NA	0
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00		0
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%	_			-	\$0.00	NA	1
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00		0
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00			\$0.00		L	\$0.00	NA	4
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00		0
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%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	T <sub>C</sub>
Total	Chavanable	43	\$9,861,265.00		1	\$0.00 \$0.00		_	<b>\$0.00</b>	INF	0
Total		43	\$2,001,203.00	100 /6	0	φ <b>υ.</b> υυ		۲	φυ.υυ		ť
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00		(
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,907,588.34		1	\$0.00		_	\$0.00	·	(
											1
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58		-			_	\$0.00	NA	_
	Unavailable	58							\$0.00	NA	_
Total		60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00		(
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	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		-			_	\$0.00	NA	7
	Unavailable	17	\$4,249,699.84		-			_	\$0.00	NA	_
Total		19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00		(
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	Λ	\$0.00	NΙΛ	^	\$0.00	NA	1
\$1400AZG0	Unavailable	_	\$117,972,576.91	95.77%	-				\$0.00	NA	_
Total	Onavanabic		\$123,182,144.26					_	<b>\$0.00</b>	INA	0
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		445	\$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	1
Total	Onavanaore	23	. , , ,		_	\$0.00		_	\$0.00	111	0
21.10.075771	THE PANYANA		φ5.46. <b>5</b> 0.1.00	1000	^	<b>#0.00</b>	<b>N</b> T 4		Φ0.00	27.4	L
31406XZY1	U.S. BANK N.A	7 <b>7</b>				\$0.00			\$0.00 <b>\$0.00</b>	NA	_
Total			\$546,791.09	100%	V	<b>\$0.00</b>		V	\$0.00		0
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00		_	\$0.00	NA	(
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	
	Unavailable	54						_	\$0.00	NA	_
Total		190	\$18,959,462.52		1	\$0.00			\$0.00		(
											I
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95						\$0.00	NA	. (
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00	NA	ď

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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
											L
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%					\$0.00	NA	
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
5110011110	Unavailable	62	\$6,073,572.00		-			_	\$0.00	NA	
Total	Ondvandore	385	\$38,076,729.76	100%	-				\$0.00	117	0
											L
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00		_	\$0.00	NA	<u>، 0</u>
	Unavailable	141	\$18,264,519.99		_	•		_	\$0.00	NA	7
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00		0
									<b> </b>		╀
31406Y4K3	BANK OF AMERICA NA		. , , ,		_			_	\$0.00	NA	7
	Unavailable	9	\$2,443,296.75	38.3%				_	\$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	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00		0
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18		38.29%				_	\$0.00	NA	7
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
D 1 100 1 11 11	Unavailable	45		32.55%	H			_	\$0.00	NA	7
Total		136		100%					\$0.00		0
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						\$0.00	NA	$\neg$
Total		127	\$16,218,439.98	100%	_	•			\$0.00		0
					Ц				<b></b>		$\downarrow$
31406Y6A3	BANK OF AMERICA NA						1	_	\$0.00	NA NA	1
	Unavailable	11	\$2,372,030.57	15.6%					\$0.00	NA	
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00		

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Unavailable		·					_		<u>NA</u>	_
	99	\$5,583,989.82	100%	0 \$0.	00		U	\$0.00		0
BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0 \$0.	00	NA	0	\$0.00	NA	10
Unavailable	5	\$447,300.00	6.29%	0 \$0.	00	NA	0	\$0.00	NA	<b>1</b> C
	76	\$7,114,789.50	100%	0 \$0.	00		0	\$0.00		0
BANK OF AMERICA NA	97	\$12,786,519,92	93 36%	0.80	00	NA	0	\$0.00	NA	4 C
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O TAN I WILLIAM	104	\$13,695,419.92					1			0
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BANK OF AMERICA NA	65	. , ,					+		NA	_
Unavailable	14	\$3,225,500.00			_	NA	1		NA NA	_
	79	\$17,386,011.10	100%	0 \$0.	00		0	\$0.00		0
BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0 \$0.	00	NA	0	\$0.00	NA	10
Unavailable	5	·		_			+	1		_
	288	\$15,428,536.50	100%	0 \$0.	00		0	\$0.00		0
BANK OF AMERICA NA	215	\$19 480 034 02	95 98%	0.80	20	ΝΔ	0	\$0.00	N 4	7 C
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Chavanaoic	224	\$20,295,156.02					_		111	0
DANIZOE AMEDICA NA	104	¢15 050 050 21	04.0207	0.00	20	NT A		\$0.00	NT A	+
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Unavailable		·					+	1	NA	<b>0</b>
	149	φ25,000,332.00	100 /0	υ φυ.·	00		U	φυ.υυ		ľ
BANK OF AMERICA NA	44	·					+		NA	_
	44	\$3,228,268.00	100%	0 \$0.	00		0	\$0.00		0
BANK OF AMERICA NA	31	\$6,170,237.27	100%	0 \$0.	00	NA	0	\$0.00	NA	<b>Y</b> C
	31	\$6,170,237.27		_			-			0
D.1.W. OF 12 7-22 7-21		<b></b>	06.77	0 0 0			Ļ	40.00		+
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable	Unavailable   5   \$244,451.51   99   \$5,583,989.82	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable   5   \$244,451.51   4.38%   0   \$0.00   NA   0   \$0.00	Unavailable

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Total		44	\$8,678,984.50	100%	0 \$0.00	) 	U	\$0.00		0
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0 \$0 00	) NA	0	\$0.00	NA	0
511001011	Unavailable	23	\$4,799,945.00		_		_	\$0.00	NA	$\neg$
Total	o na vanaore	78	\$15,069,439.56		0 \$0.00		_	<b>\$0.00</b>	111	0
- 3 3332			+,,		7		Ť	7		Ť
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	43	\$8,526,562.79	33.78%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		138	\$25,239,646.25	100%	0 \$0.00	)	0	\$0.00		0
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99					\$0.00	NA	0
	Unavailable	44	\$8,893,068.80				_	\$0.00	NA	_
Total		138	\$25,194,974.79	100%	0 \$0.00	)	0	\$0.00		0
21.40 (3/71)	DANK OF AMERICA NA	10	ф <u>о</u> 500 574 22	01.05%	0 00 00	)	_	ΦΩ ΩΩ	27.4	
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%			_	\$0.00	NA NA	_
T-4-1	Unavailable	1 1	\$226,000.00		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00	NA	$\neg$
Total		14	\$2,806,574.22	100%	0 50.00	<u>'</u>	U	\$0.00		0
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0 \$0.00	) NA	n	\$0.00	NA	0
Total	Britis of Thirester 1111	18	\$2,323,468.21		0 \$0.00			\$0.00	117	0
Total		10	Ψ2,020,100.21	100 /6	σφοιστ	,	Ť	ΨΟ•ΟΟ		Ť
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	72	\$16,111,504.97	21.28%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		395	\$75,706,949.55	100%	0 \$0.00	)	0	\$0.00		0
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	) NA	0	\$0.00	NA	0
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%			_	\$0.00		_
Total		252	\$50,480,079.72	100%	0 \$0.00		0	\$0.00		0
							L			
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20				_	\$0.00	NA	0
	Unavailable	82	\$17,309,330.03	34.34%			_	\$0.00	NA	١0
Total		256	\$50,411,917.23	100%	0 \$0.00	)	0	\$0.00		0
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%			_	\$0.00	NA	_
	Unavailable	32	\$6,487,888.16				_	\$0.00	NA	0
Total		130	\$25,218,922.84	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
	Unavailable	11	\$1,825,748.39	18.09%		_	_	\$0.00	NA	
Total		56	\$10,090,841.92	100%	0 \$0.00		0	\$0.00		0
							1			

31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00	
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00		_				\$0.00	NA
Total		25	\$4,392,375.00		_	\$0.00			\$0.00	
			+ -))		Ť	7 000 0		Ť	7 0 0 0	
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,754,586.37	38.25%	-				\$0.00	NA
Total		87	\$17,658,756.06		_	\$0.00		_	\$0.00	
			, - · , · · · · · · · ·		Ť	7 000 0		Ť	7 0 0 0	
	WACHOVIA									
31406YAJ9	MORTGAGE	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,							
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,036,347.85		-	\$0.00		+-	\$0.00	
			+ = , = = = , = = = = = = = = = = = = =		Ť	7 0000		Ī	7 0 0 0	
	WACHOVIA				Ī					
31406YAK6	MORTGAGE	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,							
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	_				\$0.00	-
10001			ψ10,102,0>>100	10070	Ť	φοισσ		Ť	φοιοο	
	WACHOVIA							T		
31406YAL4	MORTGAGE	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		\$0,00 <b>2</b> ,010.07	00.0170	ľ	Ψ 0.00	1,11		φοίο σ	- 111
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,162,616.42		_	\$0.00	1	-	\$0.00	
10001			ψυ,10 <u>2</u> ,010 <b>1</b> 12	10070	Ť	Ψ 000		Ť	Ψ 0 0 0	
	WACHOVIA									
31406YAM2	MORTGAGE	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	01	φ10,202,002.11 <b>2</b>	7,7176 76	ľ	Ψ 0.00	1,11		φοίο σ	- 111
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,783,927.04		-	\$0.00		_	\$0.00	
			,		Ť	,		Ť		
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,261,500.00		_			_	\$0.00	NA
Total		64	\$15,068,171.32			\$0.00		-	\$0.00	
			, - , ,		Ť	, ,,,,,,,		Ť	1,2,2,0	
31406YB58		40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00	NA
D14001D30	BANK OF AMERICA NA	70	$\psi_{I},022,720.21$			$\phi 0.00$				
514001B36					0			0	\$0.00	NA
	BANK OF AMERICA NA Unavailable	75	\$17,322,674.06	68.89%	•	\$0.00	NA	1	\$0.00 <b>\$0.00</b>	NA
Total				68.89%	•		NA	1	\$0.00 <b>\$0.00</b>	NA
		75	\$17,322,674.06	68.89% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0		NA NA

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Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00		0
		210	ψεσ, ιστ, στ ιι σε	100 /0		φοιοσ		Ť	ΨΟ•ΟΟ		Ť
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	NA	0	\$0.00	NA	0
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00		0
			** *** ***			*		L	<b>.</b>		Ļ
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%				_	\$0.00	NA	77
	Unavailable	15	\$3,700,814.05	54.39%	_				\$0.00	NA	$\overline{}$
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	0
	Unavailable	21	\$5,624,744.82	56.23%				_	\$0.00	NA	_
Total		40	· ·	100%	-			-	\$0.00		0
								L			$\coprod$
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00		-	<u> </u>		H	\$0.00	NA	_
	Unavailable	11	\$2,230,902.24	89.28%	-			_	\$0.00	NA	$\neg$
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%	Λ	00.02	NΙΛ	0	\$0.00	NA	
514001CD4	Unavailable	15	\$3,580,880.88	75.04%	1			_	\$0.00	NA NA	
Total	Ollavallable	21	\$4,772,109.77	100%	-			_	\$0.00 \$0.00	INA	0
lotai		21	ψ4,772,102.77	100 /0	U	ψυ•υυ		Ť	ψυ.υυ		Ť
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	NA	0	\$0.00	NA	$\neg$
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00		0
								L			$\coprod$
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%				_	\$0.00	NA	_
	Unavailable	8	\$587,346.14	57.34%	-	_		_	\$0.00	NA	77
Total		11	\$1,024,365.91	100%	U	\$0.00		0	\$0.00		0
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,681,093.68	89.04%	_				\$0.00	NA	
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00		0
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.5	<b>*** *** *** *** ***</b>	11.60%	_	40.00		L	40.00		$\coprod_{\alpha}$
31406YD31	BANK OF AMERICA NA	16	. , ,		-			H	\$0.00	NA	77
Total	Unavailable	127 <b>143</b>	\$20,515,045.99 <b>\$23,212,430.99</b>	88.38% <b>100%</b>	1				\$0.00 <b>\$0.00</b>	NA	0
Total		143	Ψ23,212,430.77	100 /0	U	ψ <b>0.</b> 00		Ľ	ψυ.υυ		Ť
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00		0
					L			L			$oldsymbol{\perp}$
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0014 014111011	18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00		0

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31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96		, i		0 \$0.		0
	Unavailable	2	\$109,002.02		0 \$0.00		0 \$0.	00 NA	0
Total		19	\$1,134,467.98	100%	0 \$0.00	)	0 \$0.	00	0
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	, i		0 \$0.	00 NA	0
	Unavailable	1	\$114,877.06	11.28%			0 \$0.		<u>ر</u> ۲
Total		8	\$1,018,594.03	100%	0 \$0.00		0 \$0.	00	0
31406YEK2	U.S. BANK N.A	6	\$516,414.15	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		6	\$516,414.15	100%	0 \$0.00		0 \$0.	00	0
31406YEL0	U.S. BANK N.A	3	\$388,736.80	100%	0 \$0.00	NA	0 \$0.	00 NA	10
Total		3	\$388,736.80		0 \$0.00		0 \$0.		0
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0 \$0.00	NA	0 \$0.	00 NA	0
	Unavailable	83	\$14,152,649.95	37.67%			0 \$0.		_
Total		219	\$37,570,425.67	100%	0 \$0.00		0 \$0.	00	0
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0 \$0.00	NA	0 \$0.	00 NA	0
	Unavailable	40	\$6,120,306.20		_		0 \$0.	_	<b>7</b> 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	<b>v</b> 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.		
	Unavailable	65	\$15,688,902.91	64.03%			0 \$0.		0
Total		109	\$24,500,999.63	100%	0 \$0.00		0 \$0.	<u> </u>	10
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0 \$0.00	NA	0 \$0.	00 NA	0
	Unavailable	83	\$13,428,579.36	33.77%	0 \$0.00	NA	0 \$0.	00 NA	<b>v</b> 0
Total		270	\$39,766,404.85	100%	0 \$0.00		0 \$0.	00	0

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	GMAC MORTGAGE		4					$\vdash$			+
31406YF96	CORPORATION	55	\$10,581,051.42	82.27%	Ц.				\$0.00		-
	Unavailable	13	\$2,279,895.00		_		NA	_	\$0.00	NA	<b>1</b> 0
Total		68	\$12,860,946.42	100%	0 \$0	0.00		0	\$0.00		0
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	56	\$9,094,153.79	46.89%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		113	\$19,396,308.45	100%	0 \$0	0.00		0	\$0.00		0
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$1,514,957.59	9.29%	0 \$0	0.00	NA	0	\$0.00	NA	١0
Total		95	\$16,300,442.32	100%	0 \$0	0.00		0	\$0.00		0
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	76	\$12,080,487.96	37.26%	_		NA	0	\$0.00	NA	<b>1</b> 0
Total		208	\$32,426,374.01	100%	0 \$0	0.00		0	\$0.00		0
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	118	\$15,139,720.52	68.19%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		181	\$22,202,008.80	100%	0 \$0	0.00		0	\$0.00		0
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	39	\$4,781,228.30	33.44%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		101	\$14,299,016.42	100%	0 \$0	0.00		0	\$0.00		0
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$1,182,959.47	30.71%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		30	\$3,851,570.78	100%	0 \$0	0.00		0	\$0.00		0
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	18	\$2,169,134.06	70.05%	-		NA	_	\$0.00		<b>1</b> 0
Total		29	\$3,096,737.58	100%	0 \$0	0.00		0	\$0.00		0
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%					\$0.00		_
	Unavailable	9	\$772,272.31	61.46%	-		NA	_	\$0.00		
Total		13	\$1,256,515.18	100%	اماما			lم'	\$0.00	i	0

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31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$255,737.60	18.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00		0
					Ц						퇶
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,030,557.50	52.21%	_			_	\$0.00	NA	ر ا
Total		74	\$15,381,383.15	100%	0 9	\$0.00		0	\$0.00		0
31406YFR6	GMAC MORTGAGE CORPORATION	40	, , ,	92.63%	Ш			4	\$0.00	NA	4
	Unavailable	3	\$398,353.58	7.37%	++			_	\$0.00	NA	_
Total		43	\$5,407,961.81	100%	0 5	\$0.00		0	\$0.00		0
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,326,716.43	40.47%	_		NA	0	\$0.00	NA	0
Total		42	\$3,278,310.78	100%	0 9	\$0.00		0	\$0.00		0
31406YFT2	GMAC MORTGAGE	8	\$477,839.38	44.35%	08	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	12	\$599,513.17	55.65%	0 4	\$0.00	NΔ	O '	\$0.00	NA	<u></u>
Total	Chavanable	20	\$1,077,352.55	100%	-			_	\$0.00	117	0
					Ц						╀
31406YFV7	GMAC MORTGAGE CORPORATION	3		4.43%	Ш			4	\$0.00	NA	0
	Unavailable	48	\$8,619,130.56	95.57%	_			_	\$0.00	NA	_
Total		51	\$9,018,807.20	100%	05	\$0.00		0	\$0.00		0
31406YFX3	GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,688.35	100%	0 9	\$0.00		0	\$0.00		0
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,283,177.32	53.05%	_		NA	0	\$0.00	NA	0
Total		168	\$36,349,581.74	100%	0 9	\$0.00		0	\$0.00		0
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	Ш				\$0.00	NA	_
	Unavailable	110	\$19,429,829.30	48.87%	-			-	\$0.00	NA	1
Total		231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00		0
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0 5	\$0.00	NA	0	\$0.00	NA	0

	L		<b>445.50</b> 6.40 <b>5.</b> 00	12.0~	<u>_</u>	<b>\$0.00</b>	27.1	_	40.00	27.1
	Unavailable	114	. , ,		+				\$0.00	NA
Total		280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00	(
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00	(
31406YGG9	Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y WARMOTO	10	\$2,008,185.71	100%	-	-			\$0.00	1,11
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%					\$0.00	NA
	Unavailable	6	\$1,441,530.38	71.54%	1				\$0.00	NA
Total		9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00	(
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00	
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00	(
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00	(
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00	
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	n	\$0.00	NI A	ሶ	\$0.00	NA
D140011100	Unavailable	394		95.68%	+-				\$0.00	NA NA
Total	Ullavallault		\$93,823,372.39 \$100,150,500.01	93.08%	1				\$0.00 <b>\$0.00</b>	NA
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90		-				\$0.00	NA
	Unavailable	185	\$40,161,624.73	99.19%	1				\$0.00	NA
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00	(
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43			1	\$0.00			\$0.00	

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OHIO SAVINGS BANK Unavailable	3 33	\$593,692.00 \$7,701,948.52		0 \$	0.00	NA	0	\$0.00	NA	0
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Chavanaoic	33	* / /UT 9/1X 5//I	92.84%	0 \$	0.00		n	\$0.00	NA	_
	36	\$8,295,640.52	100%	_				\$0.00	11/1	0
	30	ψ0,273,040.32	100 /	υψ	0.00		v	ψ0.00		Ť
Unavailable	13	\$2,663,197.26	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	13	\$2,663,197.26	100%	0 \$	0.00		0	\$0.00		0
OTHO GATHINGG BANK		Φ250 452 15	10.07%	0.0	0.00	27.4		Φ0.00		H
	<b>-</b>	·		÷				1 1		1
Unavailable		· ·		_					<u>NA</u>	_
	14	\$1,865,633.52	100%	U D	0.00		υ	\$0.00		0
Unavailable	57	\$9,182,429.05	100%	0\$	0.00	NA	0	\$0.00	NA	0
	57	\$9,182,429.05								0
										Ц
Unavailable									NA	-
	33	\$4,398,468.14	100%	0 \$	0.00		0	\$0.00		0
I In available	12	¢1 020 021 14	1000/	<b>Λ</b> Φ.	0.00	NT A	_	\$0.00	NT A	
Unavanable				H-					NA	0
	13	\$1,839,831.14	100%	UΦ	0.00		V	\$0.00		V
Unavailable	35	\$4,727,831.40	100%	0\$	0.00	NA	0	\$0.00	NA	0
	35	\$4,727,831.40		_						0
Unavailable	37	\$4,649,185.37	100%	0\$	0.00	NA	0	\$0.00	NA	-
	37	\$4,649,185.37	100%	0 \$	0.00		0	\$0.00		0
TT	7	¢1 012 046 51	1000/	Λ¢	0.00	NTA	_	¢0.00	NT A	H
Unavanable	_			_			_		NA	0
		\$1,012,040.31	100 %	Uφ	0.00		_	φυ.υυ		V
OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$1,977,523.78	80.26%	0 \$	0.00	NA	0	\$0.00		1
	14	\$2,463,818.72	100%	0 \$	0.00		0	\$0.00		0
	- 1	φ5.4.0.42.02	0.668	0.0	0.00	27.4	_	Φ0.00		H
	1 57			_			_			1
Unavanable									NA	0
		\$6, <b>2</b> 76,701 <b>1</b> 11	100 /6	Ψ	0.00		Ŭ	φοισσ		Ť
Unavailable	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
		04.044.754.15	4000	0 4	0.00			40.00		Ļ
Unavailable				_				1 1	NA	1
	10	\$1,911,534.43	100%	0 \$	0.00		0	\$0.00		0
OHIO SAVINGS DANV	1	\$20 800 27	0.67%	U &	0.00	NΙΛ	0	\$0.00	NI A	0
	OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	OHIO SAVINGS BANK   3	13	13   \$2,663,197.26   100%	13   \$2,663,197.26   100%   0	13	13   \$2,663,197.26   100%   0   \$0.00	13	13	13

		1	<u> </u>	1						1	,
	Unavailable	24	. , ,		-				\$0.00		
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00		0
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	42	\$6,990,597.92	98.53%	-			_	\$0.00	N.A	$\mathbf{T}$
Total		43	\$7,094,822.67	100%	_				\$0.00		0
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00		0
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	178	. , ,		1				\$0.00	N/	0
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00		0
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	-			0	\$0.00	N.A	0
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00	N.A	0
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	NA	0	\$0.00	N.A	0
Total		102	\$16,640,057.98	100%	-				\$0.00		0
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaore	38			-				\$0.00	117	0
31406YNW6	Unavailable	11	\$1,160,386.25	100%	Ω	\$0.00	NΔ	<u></u>	\$0.00	N.A	. 0
Total	Chavanable	11	\$1,160,386.25	100%	1			_	\$0.00	117	0
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanable	9		100%	_				\$0.00		0
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	Ω	00 02	NΛ	Λ	\$0.00	N.A	0
p140011 K0	Unavailable	25	\$4,440,056.15	97.97%	-				\$0.00	NA	
Total	Chavanable	26		100%	-				\$0.00	117	0
31406YPL8	Unavailable	14	\$2,551,274.74	100%	Ω	00 02	NΙΛ	Λ	\$0.00	N.A	. 0
Total	Ullavallable	14		100%	-				\$0.00 <b>\$0.00</b>	INF	0
21.40(3/0.52	01110 01177120 7 1277		Φ245 050 21	0.00~		Φ0.00	**	_	Φ0.00		
31406YQ52	OHIO SAVINGS BANK Unavailable	3 29	\$245,969.21 \$2,795,286.39	8.09% 91.91%					\$0.00 \$0.00	NA NA	
Total	Chavanaole	32	\$3,041,255.60		-				\$0.00	147	0
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b>
Total	ona i diluoie	25			_				\$0.00		0
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31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	33	\$1,937,210.25	97.21%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		34	\$1,992,710.25	100%	0 \$0.0	0	0	\$0.00		0
21.40.07.070	OTHO GATINAGG BANK	1.5	фо <b>л</b> 1 22 1 61	22.269	0 00 0	0 274	Ļ	Φ0.00	27.	
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%			+	\$0.00		-
m . 1	Unavailable	29	\$2,036,858.99	67.64%			_	\$0.00	NA	$\neg$
Total		44	\$3,011,183.60	100%	<u>0 \$0.0</u>	U	U	\$0.00		0
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
Total		89	\$6,002,170.55	100%			_	\$0.00		0
			**********	4004	0 40 0		Ļ	<b>.</b>		
31406YQV5	Unavailable	33	\$2,080,821.86		0 \$0.0	_	-	\$0.00	NA	_
Total		33	\$2,080,821.86	100%	0 \$0.0	0	0	\$0.00		0
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0.80.0	0 NA	0	\$0.00	N.A	10
5110011031	Unavailable	242	\$31,696,122.40				-	\$0.00		_
Total	Onavanaoic	254	\$33,219,117.98	100%			-	<b>\$0.00</b>	1 12	0
31406YR69	Unavailable	104	\$13,680,329.11	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		104	\$13,680,329.11	100%	0 \$0.0	0	0	\$0.00		0
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0.020	0 NA		\$0.00	N.A	\
514001KG7	Unavailable	75	\$7,456,850.19	84.57%			•	\$0.00	NA	_
Total	Chavanaoic	89	\$8,817,783.77	100%	_		-	\$0.00	117	7 0
1000		0,	ψο,σ17,700.77	100 /6	σφοιο		Ŭ	ΨΟ•ΟΟ		Ť
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	97	\$9,541,090.49	99.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		98	\$9,627,000.69	100%	0 \$0.0	0	0	\$0.00		0
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0 \$0.0	O NA	_	\$0.00	N.A	\ \ \
Total	Oliavaliable	20	. , , ,	100%			_	\$0.00 <b>\$0.00</b>		0
lotai		20	ψ1,723,722. <del>4</del> 0	100 /6	υ φυ.υ		۲	φυ.υυ		Ť
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	28	\$3,579,658.65	84.99%			•	\$0.00		
Total		33	\$4,212,002.64	100%			0	\$0.00		0
							Ļ			_
31406YRT9	Unavailable	25	\$3,177,838.38		0 \$0.0		_	\$0.00		
Total		25	\$3,177,838.38	100%	0 \$0.0	0	0	\$0.00		0
31406YSH4	Unavailable	135	\$30,339,293.98	100%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
Total		135	\$30,339,293.98	100%	_		_	\$0.00		0
			****		0.4-		L	<b>.</b>		1
31406YSJ0	Unavailable	32	\$5,964,249.93		0 \$0.0		-	\$0.00	NA	
Total		32	\$5,964,249.93	100%	<u>U \$0.0</u>	<u>U </u>	μ	\$0.00		0
i I	I	1			1	1	1	1	i	1

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31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00	
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00	
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00	
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00	
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$256,271.84	100%	0	\$0.00		0	\$0.00	
31406YU24	SUNTRUST MORTGAGE INC	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,512,625.50	47.65%				_	\$0.00	NA
Total		89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00	
31406YU32	SUNTRUST MORTGAGE INC	9	\$2,358,674.39	43.67%					\$0.00	
	Unavailable	12	\$3,042,565.09	56.33%					\$0.00	NA
Total		21	\$5,401,239.48	100%	U	\$0.00		U	\$0.00	
31406YU57	SUNTRUST MORTGAGE INC	27	\$5,930,612.01	23.96%				0	\$0.00	NA
	Unavailable	80	\$18,816,968.59	76.04%	_				\$0.00	NA
Total		107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00	
31406YU65	SUNTRUST MORTGAGE INC	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,735,668.84	57.61%					\$0.00	NA
Total		71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00	
31406YU81	SUNTRUST MORTGAGE INC	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,292,434.27	82.39%	_				\$0.00	
Total		93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00	

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31406YU99	SUNTRUST MORTGAGE INC	18	\$3,950,686.93	23.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,752,088.04	76.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		79	\$16,702,774.97	100%	0 \$0	.00		0	\$0.00		0
											L
31406YUZ1	SUNTRUST MORTGAGE INC	42	\$4,927,409.86	39.18%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	Unavailable	65	\$7,649,769.38	60.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		107	\$12,577,179.24	100%	0 \$0	0.00		0	\$0.00		0
31406YVA5	SUNTRUST MORTGAGE INC	12	\$2,806,550.94	14.01%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	79	\$17,229,212.87	85.99%	0 \$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	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$14,326,648.31	88.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		75	\$16,212,304.63	100%	0 \$0	.00		0	\$0.00		0
21406VVG1	SUNTRUST	1.1	¢2.407.590.24	11.83%	0,00	. 00	NT A	^	\$0.00		
31406YVC1	MORTGAGE INC	11	\$2,497,580.24							NA	L
	Unavailable	82	. , ,	88.17%				_	\$0.00	NA	_
Total		93	\$21,108,850.74	100%	0 \$0	0.00		0	\$0.00		0
31406YVD9	SUNTRUST MORTGAGE INC	9	\$2,291,786.06	9.26%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	100	\$22,468,994.25	90.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
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	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$7,737,611.17	72.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
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	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29		77.42%	H			-	\$0.00	NA	-
Total		38	\$9,451,219.65	100%	0 \$0	0.00		0	\$0.00		0
31406YW30	FREEDOM MORTGAGE CORP	2	\$364,000.00	35.63%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$657,650.00	64.37%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		4	\$1,021,650.00	100%	0 \$0	.00		0	\$0.00		0
31406YX70	PHH MORTGAGE	24	\$5,003,242.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

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	CORPORATION										1
Total		24	\$5,003,242.50	100%	0 \$	60.00		0	\$0.00		0
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%			NA	0	\$0.00	NA	0
Total		59	\$10,025,187.51	100%	0 \$	60.00		0	\$0.00		0
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31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	56		85.34%				_	\$0.00	NA	_
Total		65	\$9,563,079.95	100%	0 \$	60.00		0	\$0.00		0
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31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,994,929.15	83.52%	0\$	00.00	NA	0	\$0.00	NA	0
Total		44	\$5,980,334.15	100%	0\$	00.00		0	\$0.00		0
					Ш						L
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,472,420.00	67.3%	0\$	00.00	NA	0	\$0.00	NA	0
Total		34	\$5,159,520.00	100%	0 \$	60.00		0	\$0.00		0
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,872,204.97	67.45%	0\$	00.00	NA	0	\$0.00	NA	0
Total		23	\$2,775,849.97	100%	0 \$	60.00		0	\$0.00		0
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,073,220.00	76.92%	0\$	00.00	NA	0	\$0.00	NA	0
Total		20	\$2,695,225.00	100%	0\$	60.00		0	\$0.00		0
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31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0 \$	60.00	NA	0	\$0.00	NA	۰,0
	Unavailable	18	\$2,331,758.00	91.06%	0\$	00.00	NA	0	\$0.00	NA	_
Total		20	\$2,560,758.00	100%	0 \$	00.00		0	\$0.00		0
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31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,157,105.00	81.43%	0.\$	00 00	NΑ	0	\$0.00	NA	n

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	26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00		0
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U.S. BANK N.A	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$321,075.00	100%	0	\$0.00		0	\$0.00		0
BANKFINANCIAL FSB	18	\$3,363,394.10		_					NA	0
Unavailable	5	\$1,179,123.79		1			_		NA	1
	23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00		0
KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
	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	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	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,884,298.80	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	0
	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	0
	30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00		0
CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00		0
PLYMOUTH SAVINGS BANK	14									4
Unavailable	6			-			_		NA	T
	20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	25			1						_
	62	\$14,057,704.04		-				1		0
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	BANKFINANCIAL FSB Unavailable  KENTUCKY HOUSING CORPORATION  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  CHEVY CHASE BANK FSB  CHEVY CHASE BANK FSB  PLYMOUTH SAVINGS BANK Unavailable  BANK OF AMERICA NA	U.S. BANK N.A   4   4   4   4   4   4   4   6   6   6	U.S. BANK N.A 4 \$321,075.00  BANKFINANCIAL FSB 18 \$3,363,394.10 Unavailable 5 \$1,179,123.79  Z3 \$4,542,517.89  KENTUCKY HOUSING CORPORATION 86 \$7,963,016.97  HARWOOD STREET FUNDING I, LLC 106 \$19,476,813.99  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 19 \$2,884,298.80  HARWOOD STREET FUNDING I, LLC 63 \$9,927,027.22  CHEVY CHASE BANK FSB 30 \$7,098,773.03  CHEVY CHASE BANK FSB 8 \$1,721,806.92  PLYMOUTH SAVINGS BANK Unavailable 6 \$989,339.03  BANK OF AMERICA NA 37 \$8,025,071.26  Unavailable 25 \$6,032,632.78	U.S. BANK N.A 4 \$321,075.00 100%  BANKFINANCIAL FSB 18 \$3,363,394.10 74.04% Unavailable 5 \$1,179,123.79 25.96% 23 \$4,542,517.89 100%  KENTUCKY HOUSING CORPORATION 86 \$7,963,016.97 100%  HARWOOD STREET FUNDING 1, LLC 106 \$19,476,813.99 100%  HARWOOD STREET FUNDING 1, LLC 284 \$61,393,211.46 100%  HARWOOD STREET FUNDING 1, LLC 19 \$2,884,298.80 100%  HARWOOD STREET FUNDING 1, LLC 19 \$2,884,298.80 100%  HARWOOD STREET FUNDING 1, LLC 19 \$2,884,298.80 100%  CHEVY CHASE BANK FSB 30 \$7,098,773.03 100%  CHEVY CHASE BANK FSB 30 \$7,098,773.03 100%  CHEVY CHASE BANK FSB 4 \$1,721,806.92 100%  CHEVY CHASE BANK FSB 4 \$2,015,782.05 67.08%  BANK OF AMERICA NA 37 \$8,025,071.26 57.09%  Unavailable 6 \$989,339.03 32.92%  BANK OF AMERICA NA 37 \$8,025,071.26 57.09%  Unavailable 25 \$6,032,632.78 42.91%	U.S. BANK N.A 4 \$321,075.00 100% 0  BANKFINANCIAL FSB 18 \$3,363,394.10 74.04% 0 Unavailable 5 \$1,179,123.79 25.96% 0  23 \$4,542,517.89 100% 0  KENTUCKY HOUSING CORPORATION 86 \$7,963,016.97 100% 0  HARWOOD STREET FUNDING I, LLC 106 \$19,476,813.99 100% 0  HARWOOD STREET FUNDING I, LLC 284 \$61,393,211.46 100% 0  HARWOOD STREET FUNDING I, LLC 19 \$2,884,298.80 100% 0  HARWOOD STREET FUNDING I, LLC 19 \$2,884,298.80 100% 0  HARWOOD STREET FUNDING I, LLC 19 \$2,884,298.80 100% 0  CHEVY CHASE BANK FSB 30 \$7,098,773.03 100% 0  CHEVY CHASE BANK FSB 30 \$7,098,773.03 100% 0  CHEVY CHASE BANK FSB 30 \$7,098,773.03 100% 0  CHEVY CHASE BANK FSB 4 \$1,721,806.92 100% 0  PLYMOUTH SAVINGS BANK 14 \$2,015,782.05 67.08% 0  PLYMOUTH SAVINGS BANK 14 \$2,015,782.05 67.08% 0  PLYMOUTH SAVINGS BANK 14 \$2,015,782.05 67.08% 0  PLYMOUTH SAVINGS BANK 14 \$2,015,782.05 67.08% 0  BANK OF AMERICA NA 37 \$8,025,071.26 57.09% 0  Unavailable 25 \$6,032,632.78 42.91% 0	U.S. BANK N.A 4 \$321,075.00 100% 0 \$0.00 4 \$321,075.00 100% 0 \$0.00 BANKFINANCIAL FSB 18 \$3,363,394.10 74.04% 0 \$0.00 Unavailable 5 \$1,179,123.79 25.96% 0 \$0.00  EXEMPTICKY HOUSING 23 \$4,542,517.89 100% 0 \$0.00  KENTUCKY HOUSING 86 \$7,963,016.97 100% 0 \$0.00  EXEMPTICKY HOUSING 86 \$7,963,016.97 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31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,560,411.78	100%	0	<b>\$0.00</b>		0	\$0.00	
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31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76					0	\$0.00	NA
	Unavailable	25	\$4,700,742.33	32.12%	-			0	\$0.00	NA
Total		71	\$14,636,320.09	100%	0	<u>\$0.00</u>		0	\$0.00	
21.407.4.270	DANK OF AMERICA NA	0.45	ф10 <b>7</b> 00 <b>7 2</b> 01 10	60.02%	_	<b>\$0.00</b>	27.4	_	Φ0.00	27.4
31407A3R0	BANK OF AMERICA NA		\$187,985,201.18		_				\$0.00	NA
	Unavailable	373		31.18%	-				\$0.00	NA
Total		1,218	\$273,152,792.06	100%	U	<u>\$0.00</u>		U	\$0.00	
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00	NA
5110711550	Unavailable	29	\$1,830,043.98	12.5%			1		\$0.00	NA
Total	Onu vanuoie	232	\$14,645,738.65	100%	-			_	<b>\$0.00</b>	1111
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31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00	
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40						\$0.00	NA
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,577,181.30	100%	0	<b>\$0.00</b>		0	\$0.00	
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31407A3V1	BANK OF AMERICA NA			70.37%	-			_	\$0.00	NA
	Unavailable	16	. / /	29.63%	-				\$0.00	NA
Total		55	\$12,154,730.54	100%	0	<u>\$0.00</u>		0	\$0.00	
21.407.4.2377	DANIZ OF AMERICA NA	110	фоо озо соз ст	710		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
31407A3X7	BANK OF AMERICA NA	118			_	\$0.00		_	\$0.00	NA
Total	Unavailable	41	\$9,078,674.86	100%		\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		159	\$31,309,297.47	100%	U	<u> </u>		υ	<b>\$0.00</b>	
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	·	58.06%	$\boldsymbol{\vdash}$				\$0.00	NA
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00	
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76		_				\$0.00	NA
	Unavailable	13	\$900,510.00	22.93%	-			_	\$0.00	NA
Total		60	\$3,926,751.76	100%	0	<u>\$0.00</u>		0	\$0.00	
21407 4 455	DANK OF AMEDICA MA	27	\$5 500 905 25	61.58%	0	<u>ቁስ ስስ</u>	NT A	_	\$0.00	NT A
31407A4F5	BANK OF AMERICA NA Unavailable	15	\$5,500,895.35 \$3,432,570.00	38.42%	-			_	\$0.00	NA NA
Total	Onavanaule	42	\$8,933,465.35	100%	-				\$0.00 \$0.00	INA
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31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00	
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00	
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	_			0	\$0.00	NA
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00	
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00	
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00	
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00	
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00	
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00	
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00	
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00	
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00	
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00	
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,981,215.45	100%	0	<b>\$0.</b> 00		0	\$0.00	

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31407A5A5	Unavailable	197	\$32,609,109.82		-	\$0.00			\$0.00	N/
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00	
					-					
31407A5B3	Unavailable	277	\$44,864,207.22			\$0.00			\$0.00	N.A
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00	
31407A5C1	Unavailable	107	\$27.214.902.95	10007		\$0.00	NIA	_	\$0.00	NT /
	Unavanable	197 <b>197</b>	\$37,314,892.85	100%	-	_		_	\$0.00 <b>\$0.00</b>	NA
Total		197	\$37,314,892.85	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>	
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00	N/
Total		149	\$28,319,891.79	100%					\$0.00	
31407A5E7	Unavailable	58	\$10,116,027.56		-	\$0.00			\$0.00	N/
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00	
31407A5F4	Unavailable	57	\$8,652,732.01	1000	$\cap$	\$0.00	NT A	$^{\circ}$	\$0.00	N.A
Total	Onavanable	57	\$8,652,732.01 \$8,652,732.01	100%	-			_	\$0.00 <b>\$0.00</b>	117
1 Otal		31	φ0,032,732.01	100 /0	V	ψυ.υυ		_	ψυ.υυ	
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		53	\$7,015,949.93	100%	•			_	\$0.00	
			. , ,							
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00	N/
Total		40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00	
31407A5N7	Unavailable	27	\$5,010,684.76		+	\$0.00		_	\$0.00	N/
Total		27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00	
31407A5P2	Unavailable	60	\$9,994,593.07	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A
Total	Onavanable	60	\$9,994,593.07 \$9,994,593.07	100%	_			_	\$0.00 <b>\$0.00</b>	117
Total		00	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ū	φ <b>υ.</b> υυ		ľ	φυ•υυ	
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00	N/
Total		86	\$15,153,158.49	100%	-			_	\$0.00	
31407A6T3	FIRST HORIZON HOME	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00	N/
3110711013	LOAN CORPORATION	101			L					
	Unavailable	100	\$89,600.00		+			H	\$0.00	N/
Total		102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON HOME				H				1.	
31407A6U0	LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00	
31407A6W6	FIRST HORIZON HOME	35	\$6,136,095.27	100%	n	\$0.00	NΔ	n	\$0.00	N/
	LOAN CORPORATION							L		
Total		35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00	
					1			1		

31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00		0
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70			\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00		0
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%					\$0.00		Ļ
Total	Unavailable	2 139	\$549,000.00 <b>\$30,369,955.00</b>	1.81% <b>100</b> %	_	1			\$0.00 <b>\$0.00</b>	NA	0
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00		0
31407AA27	CHARTER ONE MORTGAGE CORP	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00		0
31407AA35	CHARTER ONE MORTGAGE CORP	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00		0
31407AA43	CHARTER ONE MORTGAGE CORP	115	\$25,936,477.31	99.26%	L			L	\$0.00		
Total	Unavailable	1 116	\$194,000.00 <b>\$26,130,477.31</b>	0.74% <b>100</b> %	+	1		H	\$0.00 <b>\$0.00</b>	NA	0
31407AA50	CHARTER ONE MORTGAGE CORP	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00		0
31407AA76	CHARTER ONE MORTGAGE CORP	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00		0
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73			\$0.00			\$0.00	NA	L
Total		67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00		0
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00			\$0.00		0	\$0.00	NA	L
Total		36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00		0
<b> </b>			1		Ī		Ī	ı	I		1

31407AAA9	BANK OF AMERICA NA	104	' / /		+	1	1	_	\$0.00		0
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00		0
21.405.4.75	DANK OF AMERICANA	107	Φ <b>2</b> 0 00 <b>7</b> 200 <b>2</b> 0	00.476	_	<b>#0.00</b>	27.4	_	Φ0.00	27.	
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	-	_	1	_	\$0.00	NA	_
m ( )	Unavailable	100	\$106,655.20		_				\$0.00	N.A	
Total		108	\$20,192,044.49	100%	U	\$0.00		U	\$0.00		0
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$4,762,853.62	22.82%	-	+	1	0	\$0.00	N.A	_
Total		105	\$20,871,965.57		_	\$0.00			\$0.00		0
21.407.4.4.72	DANK OF AMERICA NA	60	Φ10 570 710 70	04.06%		Φ0.00	NT A		Φ0.00	NT.	
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79		_				\$0.00	NA	1
m ( )	Unavailable	2	\$667,650.00		_			_	\$0.00	NA	1
Total		70	\$13,241,362.79	100%	U	\$0.00		U	\$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%	_				\$0.00	N.A	
Total		113	\$25,231,572.70		-	\$0.00	1		\$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
31407AAY7	CHARTER ONE MORTGAGE CORP	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00		0
											+
31407AAZ4	CHARTER ONE MORTGAGE CORP	50	\$4,882,650.56					0	\$0.00		
	Unavailable	1	\$94,909.85		_				\$0.00	NA	0
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE										╁
31407AB67	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
31407AB75	HSBC MORTGAGE	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION (USA)							_			_
Total	Unavailable	27 <b>40</b>	\$4,350,129.74 \$6,676,421,63		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.A	1
Total		40	\$6,676,421.63	100%	U	\$0.00		ש	<b>Φυ.υυ</b>		0
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	CORTORATION (USA)	17	\$2,499,800.00	100%	n	\$0.00		1	\$0.00		0
10441		1/	Ψ=9=72,000.00	100 /0	v	ψυ•υυ		v	ψυ•υυ		<u></u>

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21407 A DO1	HSBC MORTGAGE		\$755 DOS DO	16.26%	0 00 00	NT A	0,	\$0.00	N.T.A	1
31407AB91	CORPORATION (USA)	6	\$755,025.00				Ш			4
	Unavailable	21	\$3,887,082.01	83.74%			_	\$0.00	NA	7
Total		27	\$4,642,107.01	100%	0 \$0.00	)	0 3	\$0.00		(
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0 \$0.00	) NA	05	\$0.00	NA	۲ (
Total		17	\$3,523,076.30	100%	0 \$0.00	)	0 9	\$0.00		
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0 \$0.00	) NA	05	\$0.00	NA	(
Total		55	\$9,575,917.00	100%	0 \$0.00	)	0 9	\$0.00		
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0 \$0.00	) NA	05	\$0.00	NA	۲ (
Total		11	\$2,077,600.00	100%	0 \$0.00	)	0 5	\$0.00		•
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0 \$0.00	) NA	05	\$0.00	NA	, (
Total		16	\$3,000,100.00	100%	0 \$0.00		0 9	\$0.00		(
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0 \$0.00	) NA	05	\$0.00	NA	' (
	Unavailable	136	\$23,777,262.01	75.09%			0.5	\$0.00	NA	١(
Total		184	\$31,666,971.87	100%	0 \$0.00	)	0 9	\$0.00		(
31407AC58	COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%			0	\$0.00	NA	۲ (
	Unavailable	43		50.72%				\$0.00	NA	_
Total		78	\$11,451,806.62	100%	0 \$0.00	)	0 9	\$0.00		-
31407AC66	COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0 \$0.00	) NA	05	\$0.00	NA	۲ (
	Unavailable	7	\$1,088,955.93	36.92%			-	\$0.00	NA	-
Total		22	\$2,949,429.38	100%	90.00	)	0 9	\$0.00		1
31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47		0 \$0.00		Ш	\$0.00	NA	, (
Total		6	\$1,262,921.47	100%	0 \$0.00	)	0 9	\$0.00		1
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0 \$0.00	) NA	0 5	\$0.00	NA	, (
Total		31	\$8,946,316.13	100%	0 \$0.00	)	0	\$0.00		
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0 \$0.00	) NA	0	\$0.00	NA	, (

	Unavailable	9	\$1,421,500.00	71.07%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O TAN TANGETO	13	. / /		0 \$0.00		_	\$0.00		0
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		17	\$3,000,300.00	100%	0 \$0.00		0	\$0.00		0
										Ш
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%				\$0.00	NA	0
	Unavailable	7	\$1,687,798.92	34.49%			•	\$0.00	NA	
Total		24	\$4,893,348.92	100%	0 \$0.00		0	\$0.00		0
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,177,605.69	80.53%	0 \$0.00	NA	0	\$0.00	NA	70
Total		5	\$1,462,272.43	100%	0 \$0.00		0	\$0.00		0
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	6	\$1,161,658.74	38.72%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		21	\$3,000,108.74	100%	0 \$0.00		0	\$0.00		0
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0 \$0.00	NA	0	\$0.00	NA	0 4
	Unavailable	1	\$125,000.00	5 18%	0 \$0.00	NΔ	0	\$0.00	NA	\ n
Total	Chavanaoic	19			0 \$0.00			\$0.00	117	0
			, ,							П
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,000.00	2.84%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		79	\$16,001,578.48	100%	0 \$0.00		0	<b>\$0.00</b>		0
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,049.02	100%	0 \$0.00		0	\$0.00		0
			,							
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,188,950.00	43.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,112.87	100%	0 \$0.00		0	\$0.00		0
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CORLORATION (USA)	20	\$3,000,200.00	100%	0 \$0.00		0	\$0.00		0
			. , ., .,							$\prod$
31407AD32	Unavailable	15	\$1,935,385.36	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00		0
2110=1513			<b>** *** *** *** ** ** ** </b>	4000		40.00		_	40.05		1
31407AD40	Unavailable	12	\$1,178,910.13		т	\$0.00			\$0.00	NA	T
Total		12	\$1,178,910.13	100%	U	<b>\$U.UU</b>		V	\$0.00		(
31407AD73	GUARANTY BANK F.S.B	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00		0
31407AD81	GUARANTY BANK F.S.B	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00		0
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00		0
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00		0
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00		0
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00		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
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00		0
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%					\$0.00	NA	<b>A</b> 0
Total		176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00		0
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00		0
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00	NA	10

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Total		466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00		0
31407ADT5	CHARTER ONE MORTGAGE CORP	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	N.A	<b>1</b> 0
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	N.A	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.	0
	Unavailable	6	\$735,650.82	58.85%				_	\$0.00	NA	_
Total		10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00		0
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$1,364,870.63	21.51%				_	\$0.00	NA	_
Total		50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00		0
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$270,236.51	22.66%	_				\$0.00	NA	
Total		13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00		0
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$1,104,282.22	23.18%				_	\$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%				_	\$0.00	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	\$793,550.71	36.18%				_	\$0.00	NA	_
Total		12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00		0

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	CHASE HOME							
31407AFX4	FINANCE, LLC	11	\$1,837,825.22	58.86%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	7	\$1,284,729.52	41.14%	0 \$0.00	) NA	0 \$0.00	) NA
Total		18	\$3,122,554.74	100%	0 \$0.00	)	0 \$0.00	)
	CHASE HOME							
31407AFY2	FINANCE, LLC	34	\$6,078,464.23	91.65%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	4	\$553,475.83		0 \$0.00		0 \$0.00	
Total		38	\$6,631,940.06	100%	0 \$0.00		0 \$0.00	
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	3	\$413,442.68	38.82%	0 \$0.00	) NA	0 \$0.00	) NA
Total		8	\$1,065,135.65	100%	0 \$0.00		0 \$0.00	
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	36	\$8,233,899.99	8.74%	0 \$0.00	) NA	0 \$0.00	) NA
Total		414	\$94,158,331.90	100%	0 \$0.00		0 \$0.00	
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	9	\$2,062,000.00		0 \$0.00	+	0 \$0.00	+
Total		181	\$39,302,645.01	100%	0 \$0.00		0 \$0.00	
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	7	\$1,618,400.00	14.21%	0 \$0.00	) NA	0 \$0.00	) NA
Total		48	\$11,388,556.86	100%	0 \$0.00		0 \$0.00	
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	6	\$574,100.08	31.2%	0 \$0.00	) NA	0 \$0.00	) NA
Total		19	\$1,840,086.65	100%	0 \$0.00		0 \$0.00	
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%			0 \$0.00	) NA
	Unavailable	13	\$713,514.54				0 \$0.00	
Total		58	\$3,332,337.43	100%	0 \$0.00		0 \$0.00	
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%			0 \$0.00	
	Unavailable	10	\$1,783,661.91	49.79%	0 \$0.00	) NA	0 \$0.00	) NA
Total		20			0 \$0.00		0 \$0.00	

31407AGE5	CHASE HOME	11	\$1,407,469.57	48.03%	0 \$0.00	NA	0\$0.00	NA	. (
	FINANCE, LLC Unavailable	11	\$1,522,917.68	51.97%			0 \$0.00	NA	┸
Total	Unavanaoic	22	\$1,322,917.08 \$2,930,387.25		0 \$0.00		0 <b>\$0.00</b>	11/7	0
10141			Φ <b>4</b> 973U93U1•43	100 /0	0 90.00	,	0 90.00		۲
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%			0\$0.00	NA	╀
	Unavailable	18	\$3,818,759.66	65.71%			0 \$0.00	NA	
Total		30	\$5,811,314.68	100%	0 \$0.00		0 \$0.00		0
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07		0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	7	\$1,483,319.27	26.5%	0 \$0.00	NA	0.00	NA	. (
Total		26	\$5,598,026.34	100%	0 \$0.00	(	0 \$0.00		0
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		0.00	NA	. (
Total		44	\$9,316,894.09	100%	0 \$0.00		0 \$0.00		0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
	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		0
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	5	\$1,020,574.10	31.6%	0 \$0.00	NA	0.00	NA	. (
Total		18	\$3,230,107.51	100%	0 \$0.00		0 \$0.00		0
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0 \$0.00	NA	0\$0.00	NA	. С
	Unavailable	9	\$1,317,020.65		0 \$0.00		0 \$0.00	NA	<u>.</u> C
Total		14	\$1,846,602.82	100%	0 \$0.00		0 \$0.00		0
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	4	\$628,300.31	30.78%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		9	\$2,041,310.50	100%	0 \$0.00		\$0.00		0
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		0 \$0.00		0 \$0.00	NA	.(
Total		47	\$9,646,968.83	100%	0 \$0.00		0 \$0.00		0
31407AGT2	CHASE HOME	14	\$2,614,140.05	42.52%	0 \$0.00	NA	0 \$0.00	NA	. C

	FINANCE, LLC							
	Unavailable	19	\$3,533,754.63	57.48%	0 \$0.00	NA NA	0 \$0.00	NA
Total		33	\$6,147,894.68	100%	0 \$0.00		0 \$0.00	
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20				0 \$0.00	NA
	Unavailable	15	\$3,048,853.70	54.12%			0 \$0.00	NA
<u> </u>		29	\$5,633,639.90	100%	0 \$0.00		0 \$0.00	
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,181,320.00	57.33%			0 \$0.00	NA
<u>Fotal</u>		26	\$3,804,755.00	100%	0 \$0.00		0 \$0.00	
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%			0 \$0.00	NA
	Unavailable	6	\$779,600.00	60.07%			0 \$0.00	NA
Total		11	\$1,297,800.00	100%	0 \$0.00		0 \$0.00	
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%			0 \$0.00	NA
	Unavailable	10	\$1,583,166.71	53.22%		*	0 \$0.00	NA
Total		20	\$2,974,792.51	100%	0 \$0.00	)	0 \$0.00	
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%			0 \$0.00	NA
	Unavailable	20	\$2,983,902.92	32.51%	-		0 \$0.00	NA
<u>Fotal</u>		65	\$9,178,398.26	100%	0 \$0.00		0 \$0.00	
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88		0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,246,466.55		0 \$0.00		0 \$0.00	NA
Total		31	\$3,085,029.43	100%	0 \$0.00		0 \$0.00	
31407АНН7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,528,191.98	46.41%			0 \$0.00	NA
<u>Fotal</u>		37	\$3,293,131.20	100%	0 \$0.00		0 \$0.00	
31407AJ28	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60		0 \$0.00		0 \$0.00	NA
<b>Fotal</b>		22	\$2,817,117.60	100%	0 \$0.00		0 \$0.00	
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0 \$0.00	NA	0 \$0.00	NA

Total		18	\$4,527,370.47	100%	0 \$0.	.00	0	\$0.00	
			, ,,,						
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		11	\$2,335,396.84	100%	0 \$0.	.00	0	\$0.00	
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		10	\$2,459,081.95	100%	0 \$0.	.00	0	\$0.00	
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		19	\$5,765,737.69	100%	0 \$0.	.00	0	\$0.00	
31407AJY8 Total	Unavailable	1 1	\$47,727.88 <b>\$47,727.88</b>	100% <b>100</b> %	_		+	\$0.00 <b>\$0.00</b>	NA
31407AKD2 <b>Total</b>	Unavailable	34 <b>34</b>	\$1,808,480.11 <b>\$1,808,480.11</b>	100% <b>100</b> %				\$0.00 <b>\$0.00</b>	NA
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31407AKF7	Unavailable	12	\$2,908,686.62	100%			_	\$0.00	NA
Total		12	\$2,908,686.62	100%	0 \$0.	.00	0	\$0.00	
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	8.31%			+	\$0.00	NA
Total		11	\$1,082,687.66	100%	0 \$0.	.00	0	\$0.00	
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		15	\$2,468,795.83	100%	0 \$0.	00	0	\$0.00	
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%				\$0.00	
Total	Unavailable	6	\$186,609.54 \$1,170,023.85	15.83% 100%	-		+	\$0.00 <b>\$0.00</b>	NA
1 0tai		0	\$1,179,023.85	100%	U DU.	.00	U	<b>\$0.00</b>	
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	7	\$1,165,818.23		0 \$0.		-	\$0.00	NA
Total		34	\$6,135,292.62	100%	0 \$0.	.00	0	\$0.00	

31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		37		100%				-	\$0.00	i e	0
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31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00		0
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31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	Ш				\$0.00		0
Total		12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00		0
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31407ANB3	Unavailable	64		100%	+			+	\$0.00	ł	+
Total		64	\$8,470,861.56	100%	0	\$0.00	!	0	\$0.00	<del></del>	0
		1250	133 224 276 04	1000	1			Ļ	1000		+
31407ANC1	Unavailable	259		100%				-	\$0.00	1	
Total		259	\$39,334,076.94	100%	0	\$0.00		U	\$0.00		0
31407AND9	Unavailable	603	\$87,566,481.29	100%		¢0 00	NΑ	0	\$0.00	NA	$\frac{1}{2}$
Total	Ullavallauic	603		100%			1	-	\$0.00 \$0.00	1	4 U
lotai		000	\$07,300, <del>1</del> 01.27	100 /0	1	\$0.00	—	U	Φυ.υυ		10
31407ANE7	Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	CHUIMIMOL	83		100%			1	-	\$ <b>0.00</b>	1	0
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31407ANG2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	Ш				\$0.00		
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	10
Total	·	168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00	ī	0
								L		·	t
31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	19		100%	44			┡	\$0.00		_
Total		19	\$2,518,445.72	100%	0	\$0.00	!	0	\$0.00	<b></b>	0
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	, 0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00		(
		<u>'</u>		!	$\coprod$			Ĺ			
31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

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Total		117	\$15,075,383.91	100%	N	\$0.00		n	\$0.00		0
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31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71			\$0.00			\$0.00		4
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%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	3	\$564,362.94		_			_	\$0.00		_
Total		36	\$6,043,854.86	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		21	\$2,806,813.12	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	0	\$0.00	NA	<b>1</b> 0
Total		9	\$1,629,814.83		_				\$0.00		0
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	_			_	\$0.00		7
Total	Unavailable	110	, ,	97.98% <b>100</b> %	•		i e	_	\$0.00 <b>\$0.00</b>	NA	T
lotai		114	\$20,529,255.41	100%	U	<b>\$U.UU</b>		υ	φυ.υυ		0
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79		_				\$0.00		<b>v</b> 0
	Unavailable	195	\$38,269,423.67	97.81%	-				\$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	NA	0	\$0.00	NA	<b>\</b> 0
Total		68	\$14,321,831.76						\$0.00		0
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31407AZQ7	Unavailable	189	\$39,956,511.94			\$0.00		_	\$0.00	NA	70
Total		189	\$39,956,511.94	100%	U	\$0.00		U	\$0.00		10
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%	-				\$0.00	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	10
	Unavailable	137	\$33,718,457.79		•		i e		\$0.00		_
Total		139	\$34,096,053.78		_	•		_	\$0.00		0
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,261,683.83	23.07%	_			_	\$0.00	
Total		29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00	
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NT A	0	\$0.00	NA
514U/AZW4	Unavailable	24	\$2,212,936.40	69.01%	_				\$0.00	
Total	Onavanable	37		100%	-	_		_	\$0.00 <b>\$0.00</b>	INA
Total		3/	\$7,140,640.39	100%	U	\$0.00		V	<b>\$0.00</b>	
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00	
31407BA25	WELLS FARGO BANK, N.A	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00	
31407BA33	WELLS FARGO BANK, N.A	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00	
31407BA41	WELLS FARGO BANK, N.A	102	\$19,565,374.49	95.14%					\$0.00	
	Unavailable	5	\$998,479.29	4.86%	_				\$0.00	NA
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00	
31407BA58	WELLS FARGO BANK, N.A	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00	
31407BA66	WELLS FARGO BANK, N.A	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00	
31407BA74	WELLS FARGO BANK, N.A	110	\$18,973,482.08	97.6%					\$0.00	
	Unavailable	2	\$466,481.92		-	\$0.00		_	\$0.00	NA
Total		112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00	
31407BA90	WELLS FARGO BANK, N.A	24		96.72%					\$0.00	
	Unavailable	1	\$154,414.03	3.28%	-			_	\$0.00	
Total		25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00	

			•					_		
	MORGAN STANLEY									
31407BAN9	DEAN WITTER CREDIT	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
Total		5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00	
	MORGAN STANLEY									
31407BAP4	DEAN WITTER CREDIT	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
Total		41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00	
	DOWNEY SAVINGS									
31407BAR0	AND LOAN	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00	NA
ST 107BT III	ASSOCIATION, F.A	10	Ψ1,020,007.23	J <b>0.</b> JJ /c		φο.σσ	1111		φο.σο	1111
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,021,047.23	100%	_			_	\$0.00	
10001		- 11	Ψ2,021,017.25	100 /0		ΨΟ•ΟΟ			ψοισσ	
	DOWNEY SAVINGS							T		
31407BAS8	AND LOAN	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A		, , , , , , , , , , , , , , , , , , , ,						,	
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%				0	\$0.00	
			<del>+</del>			7			7	
	DOWNEY SAVINGS									
31407BAT6	AND LOAN	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A		. , ,			·			,	
	Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,172,718.92	100%	_				\$0.00	
			. , ,							
	DOWNEY SAVINGS									
31407BAW9	AND LOAN	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A		•							
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00	
	DOWNEY SAVINGS									
31407BAX7	AND LOAN	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A				L					
	Unavailable	34	\$7,609,161.66	74.02%	_			_	\$0.00	NA
Total		46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00	
	DOWNEY SAVINGS									
31407BAZ2	AND LOAN	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A									
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00		_	\$0.00	NA
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00	
					L					
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,375,120.00	26.74%	n	00 O2	NΔ	n	\$0.00	NA	Ω
Total	Chavanaoic	51	\$5,142,213.00		-			_	\$0.00	117	0
10tai		31	φ3,142,213.00	100 /0	V	φυ.υυ		v	φυ.υυ		۲
21407DD17	BANK OF AMERICA NA	51	¢6 790 760 00	75.46%	$\alpha$	ቀለ ለለ	NIA	Λ	\$0.00	NI A	
31407BBJ7		17	\$6,780,769.00						\$0.00	NA NA	
m	Unavailable		\$2,205,420.00		_					NA	_
Total		68	\$8,986,189.00	100%	U	\$0.00		V	\$0.00		0
			*********	0.5.05.4	H	*		_			╄
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00						\$0.00	NA	_
	Unavailable	8	\$1,780,650.00		-			_	\$0.00	NA	_
Total		45	\$10,432,950.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
					Ш						퇶
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00		0
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,037,350.00						\$0.00	NA	1
Total	C TAN Y MATERIAL TO	21	\$2,413,266.00						\$0.00		0
10001			Ψ2,112,200.00	100 /0	Ť	φυ•υυ		v	ΨΟ•ΟΟ		Ť
	FIRST HORIZON HOME				H						H
31407BCA5	LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,428,026.00	17.75%		የህ ባህ	NΙΛ	Λ	\$0.00	NA	$\cap$
T-4-1	Oliavaliable	348		100%	-			_	_	INA	V
Total		348	\$70,014,112.74	100%	U	<b>\$0.00</b>		V	\$0.00		V
					H						+
31407BCB3	FIRST HORIZON HOME	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION				H	*					₩
	Unavailable	1	\$278,000.00		_				\$0.00	NA	. 0
Total		24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00		0
					Ц						$oldsymbol{\perp}$
31407BCG2	FIRST HORIZON HOME	9	\$1,990,568.56	79.54%	0	\$0.00	NA	n	\$0.00	NA	h
51407BCG2	LOAN CORPORATION				Щ						ш
	Unavailable	3	\$512,070.17	20.46%	-				\$0.00	NA	
Total		12	\$2,502,638.73	100%	0	\$0.00		0	<b>\$0.00</b>		0
21407DCI6	FIRST HORIZON HOME	40	¢0 641 40 <b>2</b> 00	07 010/		ቀለ ለለ	NIA	Λ	¢0.00	NIA	
31407BCJ6	LOAN CORPORATION	40	\$8,641,482.00	87.81%	U	\$0.00	NA	υ	\$0.00	NA	· O
	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
			. , , ,								П
	FIRST HORIZON HOME		****	0.0	Ħ	* 0		_			П
31407BCK3	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	o na , anaoro	38	\$8,937,843.00		_				\$0.00	1173	0
- 5001	<del> </del>	50	ψυ, νοι 1, υποιυυ	100 /0	H	<b>Ψ 0 • 0 0</b>		J	Ψ Ο • Ο Ο		ť
	FIRST HORIZON HOME				H						H
31407BCL1	LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN COM ONATION				Ш						للــ

Unavailable	12 <b>84</b>	\$3,135,246.00	16.85%	v	$\phi U.UU$	NA	w		NA
		\$18,604,086.00	100%	$\mathbf{a}$			_	\$0.00	
	04	φ <b>10,00<del>1</del>,000.00</b>	100 %	V	φυ.υυ		U	φυ.υυ	
STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$157,250.00		_					NA
	29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39							
Unavailable	_						_		NA
	37	\$5,030,458.32	100%	U	\$0.00		U	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00	NA
	78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00	
STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00	
STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00	
STATE FARM BANK, FSB	26	\$3,660,797.74							NA
	26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00	
				H					
STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB	SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   Unavailable   1   29	FSB  12 \$2,141,795.94  12 \$2,141,795.94  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$157,250.00  29 \$3,453,749.61  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  13 \$1,774,560.93  37 \$5,030,458.32  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  74 \$12,947,519.27  78 \$13,826,376.49  STATE FARM BANK, FSB  31 \$1,975,430.42  STATE FARM BANK, FSB  17 \$1,213,463.27  STATE FARM BANK, FSB  18 \$1,213,463.27	FSB  12 \$2,141,795.94 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$157,250.00 4.55%  29 \$3,453,749.61 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$1,774,560.93 35.28%  37 \$5,030,458.32 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$115,000.00 6.65% BANK  Unavailable  9 \$1,613,682.23 93.35%  10 \$1,728,682.23 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  74 \$12,947,519.27 93.64%  T8 \$13,826,376.49 100%  STATE FARM BANK, FSB  31 \$1,975,430.42 100%  STATE FARM BANK, FSB  17 \$1,213,463.27 100%  STATE FARM BANK, FSB  18 \$1,975,430.42 100%  STATE FARM BANK, FSB  19 \$1,213,463.27 100%  STATE FARM BANK, FSB  20 \$3,660,797.74 100%	FSB  12 \$2,141,795.94 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$157,250.00 4.55% 0  29 \$3,453,749.61 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  13 \$1,774,560.93 35.28% 0  37 \$5,030,458.32 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  13 \$1,774,560.93 35.28% 0  37 \$5,030,458.32 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 93.35% 0  10 \$1,728,682.23 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 93.35% 0  10 \$1,728,682.23 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  74 \$12,947,519.27 93.64% 0  78 \$13,826,376.49 100% 0  STATE FARM BANK, FSB  31 \$1,975,430.42 100% 0  STATE FARM BANK, FSB  17 \$1,213,463.27 100% 0  STATE FARM BANK, FSB  17 \$1,213,463.27 100% 0  STATE FARM BANK, FSB	FSB  12 \$2,141,795.94 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  1 \$157,250.00 4.55% 0 \$0.00  29 \$3,453,749.61 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  13 \$1,774,560.93 35.28% 0 \$0.00  37 \$5,030,458.32 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  13 \$1,774,560.93 35.28% 0 \$0.00  \$50VEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  9 \$1,613,682.23 93.35% 0 \$0.00  \$10 \$1,728,682.23 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  9 \$1,613,682.23 93.35% 0 \$0.00  \$10 \$1,728,682.23 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS A \$878,857.22 6.36% 0 \$0.00  \$10 \$1,728,682.23 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS A \$878,857.22 6.36% 0 \$0.00  \$10 \$1,728,682.23 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS A \$878,857.22 6.36% 0 \$0.00  \$10 \$1,728,682.23 100% 0 \$0.00  \$11 \$1,728,682.23 100% 0 \$0.00  \$12 \$1,728,682.23 100% 0 \$0.00  \$13 \$1,975,430.42 100% 0 \$0.00  \$14 \$1,975,430.42 100% 0 \$0.00  \$15 \$1,213,463.27 100% 0 \$0.00  \$17 \$1,213,463.27 100% 0 \$0.00  \$17 \$1,213,463.27 100% 0 \$0.00  \$17 \$1,213,463.27 100% 0 \$0.00  \$17 \$1,213,463.27 100% 0 \$0.00	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Unavailable   1   \$157,250.00   4.55% 0   \$0.00   NA	SOVEREIGN BANK, A FEDERAL SAVINGS BANK   Unavailable   1 \$1,774,560.93   35,28% 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   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   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   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   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   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   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   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	FSB  12 \$2,141,795.94 100% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$157,250.00 4.55% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$157,250.00 4.55% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  13 \$1,774,560.93 35.28% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  13 \$1,774,560.93 35.28% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 93.35% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 93.35% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 93.35% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  9 \$1,613,682.23 93.35% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  74 \$12,947,519.27 93.64% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  31 \$1,975,430.42 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  26 \$3,660,797.74 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  26 \$3,660,797.74 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB

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31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00	
24.4057720			\$ C = 7 100 = 1	22.00~	_	40.00		_	<b>.</b>	
31407BF20	FLAGSTAR BANK, FSB	5		22.09%	_			_	\$0.00	
<u> </u>	Unavailable	21	\$2,380,688.34	77.91%	-	_		_	\$0.00	NA
Total		26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00	
31407BF38	FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00	
31407BF46	FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
D1407 <b>D</b> 140	Unavailable	60		92.2%	_			_	\$0.00	NA
Total	Onavanaore	65	\$4,587,007.82	100%	-			_	<b>\$0.00</b>	1171
31407BF61	FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00	
31407BF79	Unavailable	7	\$1,314,250.00	100%	Ω	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	7	\$1,314,250.00	100%					\$0.00	11/7
Total		,	Ψ1,514,250.00	100 /0	U	ψ0.00		۲	ψυ.υυ	
31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00	
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
21107B138	Unavailable	45	\$9,763,848.00		_				\$0.00	NA
Total		50	· ·	100%	-				\$0.00	
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	-				\$0.00	NA
	Unavailable	70	\$9,160,593.93	88.81%	1				\$0.00	NA
Total		79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00	
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	n	\$0.00	NΔ	0	\$0.00	NA
51407 <b>D</b> 111	Unavailable	91	\$5,547,880.47	87.32%	_			_	\$0.00	NA
Total	Onavanable	102	\$6,353,328.13	100%	1				\$0.00	1 (7)
31407BFU8	Unavailable	53	\$5,234,016.44		1	\$0.00			\$0.00	NA
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00	
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HU T UHUO IC	18	. , ,	100%	_			_	\$0.00	1173
		10	Ψυ, 110,100.70	100 /0	Ť	¥ 3.00		ľ	Ψ 3.00	

31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00	
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00	
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	_				\$0.00	NA
	Unavailable	32	\$3,224,936.72	86.78%	_			_	\$0.00	NA
Total		37	\$3,716,176.72	100%	0	<b>\$0.00</b>		0	\$0.00	
					Ц			L		
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00					_	\$0.00	NA
	Unavailable	9	\$1,726,491.64	90.75%	_			_	\$0.00	NA
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00	
					H			_		
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59		_				\$0.00	NA
	Unavailable	84	\$13,347,154.96		-			_	\$0.00	NA
Total		91	\$14,534,373.55	100%	0	<u>\$0.00</u>		0	\$0.00	
24.40=70.00=		- 4.4	<b>1. 520 (5. 5.</b>	7.00~		<b>\$0.00</b>	37.	_	40.00	
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	_				\$0.00	NA
	Unavailable	159	\$27,611,930.21	94.72%	_				\$0.00	NA
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00	
21.407DCD5	ELACOTAD DANIZ ECD	10	φ1.500.00 <i>C</i> .70	6.046	Ω	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	D.T.A.
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	-			_	\$0.00	NA
TD 4 1	Unavailable	156	·	93.96%	-				\$0.00	NA
Total		168	\$26,311,844.88	100%	U	<u>\$0.00</u>		V	\$0.00	
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5 20%	Λ	\$0.00	NI A	$\overline{}$	\$0.00	NA
5140/BGE3	Unavailable	26	\$5,106,296.82	94.7%	_			_	\$0.00	NA NA
Total	Unavanable	28	\$5,100,290.82 \$5,392,114.63						\$0.00 \$0.00	INA
Total		20	φ3,392,114.03	100 %	V	φυ.υυ		V	φυ.υυ	
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NΔ	n	\$0.00	NA
51407 <b>D</b> GI 0	Unavailable	22	\$3,980,197.68	97.07%	_				\$0.00	NA
Total	Chavanasie	23	\$4,100,197.68						<b>\$0.00</b>	11/1
10001			Ψ 1,100,137100	100 /0	Ť	φοιοο		Ť	φσ•σσ	
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,893,901.60		_				\$0.00	NA
Total		34	\$2,040,901.60		-			_	\$0.00	
			1 ): 37 3 = 300	22.0	Ħ			Ť		
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00	NA
`	Unavailable	72	\$9,949,352.60		-			_	\$0.00	NA
Total		74	\$10,136,037.19	100%	_				\$0.00	
				-	П					
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00	NA	.101
	20			-			_			0
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FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00	NA	o
	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
										Ц
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
										Ш
FLAGSTAR BANK, FSB	1	\$136,000.00		-					NA	.0
Unavailable	58	\$7,639,794.41		-			_		NA	0,
	59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00		0
										Ц
Unavailable	12	\$1,426,509.65						1	NA	.0
	12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00		0
FI AGSTAR BANK FSR	10	\$1,096,227,13	17 73%	n	\$0.00	NΔ	0	\$0.00	NΔ	0
				-						-
Chavanaoic							_		INA	0
	107	ψ0,105,455.55	100 /0	U	ψ0•00		Ĭ	ψυ•υυ		Ť
Unavailable	10	\$1,022,300,00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
		\$926,200.00	100%	0	\$0.00					0
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	_	Φ0 <b>7</b> 5 052 00	1000		ΦΩ ΩΩ	27.4	_	Φ0.00	27.4	
	5	\$975,053.00	100%	U	\$0.00	NA	U	\$0.00	NA	.0
ASSOCIATION, F.A	- 5	\$075.053.00	100%	V	ሲስ ሲቅ		_	ያስ በስ		0
	3	\$973,033.00	100 %	V	φυ.υυ		v	φυ.υυ		۲
PHH MORTGAGE										Ħ
CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	26	\$5,022,212.11	100%	0	<b>\$0.00</b>		0	\$0.00		0
PHH MORTGAGE				H			-			$\forall$
CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00		0
				Ц						$\coprod$
	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PHAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION	FLAGSTAR BANK, FSB   2   Unavailable   62   64   64	PLAGSTAR BANK, FSB   2    \$466,367.41	Column	PLAGSTAR BANK, FSB   2   \$466,367.41   4.11%   0	20   \$3,011,600.00   100%   0 \$0.00	Part	PLAGSTAR BANK, FSB   2   \$466,367,41   4.11%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA	20   \$3,011,600.00   100%   0 \$0.00   0 \$0.00	PLAGSTAR BANK, FSB   2   \$466,367.41   4.11%   0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00   NA 0.80.00

	PHH MORTGAGE CORPORATION									
Total		27	\$5,027,574.55	100%	0 \$0.0	00	0	\$0.00		0
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		23	\$5,004,542.88	100%	0 \$0.0	00	0	\$0.00		0
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	7 0
Total		26	\$5,009,267.39	100%	0 \$0.0	00	0	\$0.00		0
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		25	\$4,936,705.58	100%	0 \$0.0	00	0	\$0.00		0
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		58	\$10,051,130.93	100%	0 \$0.0	00	0	\$0.00		0
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		50	\$11,078,076.47	100%	0 \$0.0	00	0	\$0.00		0
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		59	\$13,057,298.40	100%	0 \$0.0	00	0	\$0.00		0
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		25	\$4,983,293.31	100%	0 \$0.0	00	0	\$0.00		0
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	70
Total		6	\$1,004,500.00	100%	0 \$0.0	00	0	\$0.00		0
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%				\$0.00	NA	70
Total		38	\$4,845,800.00	100%	0 \$0.0	00	0	\$0.00		0
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	41	\$6,582,722.19	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		41	\$6,582,722.19	100%	0 \$0.0	00	0	\$0.00		0

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31407CZ34	Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00		(
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00		-
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00		(
31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00		(
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00		(
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	12	\$1,337,654.66	77.68%	1			1	\$0.00	N/	_
Total		15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00		(
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	9	\$633,976.00	53.55%					\$0.00	N/	
Total		14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00		-
31407CZY6	Unavailable	11	\$2,040,864.15		1	\$0.00			\$0.00	N/	_
Total		11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00		4
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00	N/	Λ (
Total		19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00		(
31407D2G9	DLJ MORTGAGE CAPITAL INC	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00	N/	۷ (
Total		75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00		(
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00	N/	١ (

Total		189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00		0
											I
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00	NA	' C
Total		386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00		0
31407DA21	SUNTRUST MORTGAGE INC	26	\$3,715,107.59	28.67%					\$0.00	NA	┸
	Unavailable	48	\$9,243,781.79	71.33%	_		NA	0	\$0.00	NA	' (
Total		74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00		0
31407DAY1	SUNTRUST MORTGAGE INC	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	(
Total		407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00		0
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00		0
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$12,425,138.82	100%					\$0.00		0
31407DNE1	Unavailable	71	\$9,087,484.73	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	0
Total	Onavanabic	71	\$9,087,484.73 \$9,087,484.73	100%					\$0.00	INA	0
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31407DNF8	Unavailable	66	\$13,489,970.23		-	\$0.00			\$0.00	NA	-
Total		66	\$13,489,970.23	100%	U	\$0.00		U	\$0.00		0
31407DNG6	Unavailable	21	\$3,298,718.99			\$0.00	NA	0	\$0.00	NA	C
Total		21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00		0
		1.50	***			*		_	*		Ļ
31407DNH4	Unavailable	130			-	\$0.00			\$0.00	NA	_
Total		130	\$26,475,337.73	100%	U	\$0.00		U	\$0.00		0
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00		0
31407DNK7	Unavailable	16	\$1,810,806.17	1000	0	\$0.00	NI A	Λ	\$0.00	NA	0
Total	Unavanaut	16	\$1,810,806.17 \$1,810,806.17	100%					\$0.00 <b>\$0.00</b>	INA	0
											I
31407DNL5	Unavailable	52	\$3,956,113.14		-	\$0.00			\$0.00	NA	_
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00		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			\$0.00		0

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31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	-		NA	0	\$0.00	N/	-
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00		0
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0.9	\$0.00	NA	0	\$0.00	N/	\ (
Total	TH VEHORBIH VIRTOR	208	\$18,304,076.94	100%	-	-		_	\$0.00	117	0
					Ш						1
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	_			_	\$0.00	NA	_
Total		208	\$24,169,103.00	100%	U	\$0.00		U	\$0.00		0
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		94	\$11,812,298.01	100%	0 9	\$0.00		0	\$0.00		0
31407DNY7	ANCHODD ANK ESD	45	¢5 952 277 04	100%	0.0	00.02	NT A	_	\$0.00	N.	
Total	ANCHORBANK FSB	45	\$5,852,377.04 \$5,852,377.04	100%	_				\$0.00 \$0.00	N/	7 0
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31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	-			_	\$0.00	N/	<b>A</b> (
Total		58	\$7,751,145.12	100%	0 9	\$0.00		0	\$0.00		0
31407DSA4	Unavailable	1	\$26,200.00	100%	0.9	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
Total	Chavanaoic	1	\$26,200.00	100%					\$0.00	1 17	0
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total	con ourmen	23	\$3,764,775.55	100%	0 9	\$0.00		0	\$0.00		0
	E149140DEG   GE										
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0.5	\$0.00	NA	0	\$0.00	N/	A C
Total		30	\$4,111,664.36	100%	0 9	\$0.00		0	\$0.00		0
31407DSE6	EMC MORTGAGE	240	\$44,796,642.09	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total	CORPORATION	240	\$44,796,642.09	100%	0.9	\$0.00			\$0.00		0
			<b>4.19.2090 1200</b>	20076		4000		Ĭ	φ σ σ σ		
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		167	\$26,909,561.18	100%	0 9	\$0.00		0	\$0.00		0
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
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 5	\$0.00	NA	0	\$0.00	N/	\ \
Total	COMORATION	42	\$6,263,323.21	100%	0 5	\$0.00		0	\$0.00		0
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31407DUE3	LEHMAN BROTHERS HOLDINGS, INC	649	\$144,287,514.46		0 \$0.00		0 \$0.00	NA
Total		649	\$144,287,514.46	100%	0 \$0.00		0 \$0.00	
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC	446	\$98,701,012.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		446	\$98,701,012.91	100%	0 \$0.00		0 \$0.00	
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC	920	\$203,297,685.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		920	\$203,297,685.80	100%	0 \$0.00		0 \$0.00	(
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC	512	\$104,163,236.64		0 \$0.00		0 \$0.00	NA
Total		512	\$104,163,236.64	100%	<u>0 \$0.00</u>		0 \$0.00	(
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC	341	\$67,961,594.03		0 \$0.00		0 \$0.00	NA
Total		341	\$67,961,594.03	100%	0 \$0.00		0 \$0.00	(
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC	553	\$110,817,724.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		553	\$110,817,724.54	100%	0 \$0.00		0 \$0.00	
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC	560	\$111,917,701.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		560	\$111,917,701.55	100%	0 \$0.00		0 \$0.00	
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC	46	\$9,846,502.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,846,502.00	100%	0 \$0.00		0 \$0.00	
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC	190	\$36,828,889.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$36,828,889.54	100%	0 \$0.00		0 \$0.00	
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC	46	\$8,626,441.31		0 \$0.00		0 \$0.00	NA
Total		46	\$8,626,441.31	100%	0 \$0.00		0 \$0.00	
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC	336	\$62,670,196.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		336	\$62,670,196.03	100%	0 \$0.00		0 \$0.00	
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC	132	\$22,233,357.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$22,233,357.24	100%	0 \$0.00		0 \$0.00	

31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC	27	\$6,030,384.66	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$6,030,384.66	100%	0 \$0.00	ļ	0 \$0.00		0
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$9,200,571.27	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		52	\$9,200,571.27	100%	0 \$0.00		0 \$0.00		0
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	l	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	ı	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		0 \$0.00		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		5	\$753,522.13	100%	0 \$0.00	NA	0 \$0.00	NA	0

	UBS WARBURG REAL ESTATE SECURITIES, INC										
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%			NA	0	\$0.00	N.A	<b>A</b> O
Total		42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00		0
31407DXD2	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00		0
31407DY25	SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00		0
31407DY41	SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%			NA	0	\$0.00	N/	<b>A</b> 0
Total		120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00		0
31407DY58	SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> 0
Total		119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00		0
31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00		0
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> 0
Total		148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00		0
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00		0
31407DY90	SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00		0
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%			NA	0	\$0.00	N.A	┵
Total		49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00		0

31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		101	\$6,270,882.15	100%	0 \$0.	00	0	\$0.00	
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC	70	\$12,748,427.58	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		70	\$12,748,427.58	100%	0 \$0.	00	0	\$0.00	
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC	56	\$13,300,771.12	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		56	\$13,300,771.12	100%	0 \$0.	00	0	\$0.00	
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$4,407,094.59	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		43	\$4,407,094.59	100%	0 \$0.	00	0	\$0.00	
31407DZ57	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,458,805.76	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		52	\$12,458,805.76	100%	0 \$0.	00	0	\$0.00	
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$4,441,247.69	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		46	\$4,441,247.69	100%	0 \$0.	00	0	\$0.00	
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$6,176,440.43	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		26	\$6,176,440.43	100%	0 \$0.	00	0	\$0.00	
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%			0	\$0.00	NA
Total		99	\$6,869,616.40	100%	0 \$0.	00	0	\$0.00	
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		132	\$6,456,218.73	100%	0 \$0.	00	0	\$0.00	
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		59	\$2,463,954.51	100%	0 \$0.	00	0	\$0.00	
31407DZD0		11	\$1,715,100.14	100%	0 \$0.	00 NA	0	\$0.00	NA

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

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31407DZR9	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,842,352.43	100%	Ш				\$0.00	NA	0
<u>Fotal</u>		20	\$3,842,352.43	100%	05	\$0.00		0	\$0.00		0
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC	37	\$3,594,418.43	100%	03	\$0.00	NA	0	\$0.00	NA	.0
Fotal		37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00		0
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$5,050,960.03	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Fotal		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%	05	\$0.00	NA	0	\$0.00	NA	.0
Total		42	\$6,473,670.19	100%	05	\$0.00		0	\$0.00		0
31407DZX6	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$1,787,192.67	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,787,192.67	100%	0 5	\$0.00		0	\$0.00		0
31407DZY4	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,215,752.04	100%	05	\$0.00	NA	0	\$0.00	NA	0
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%	05	\$0.00	NA	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	08	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	05	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	05	\$0.00	NA	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN	18	\$2,990,360.37	2.88%	0.5	\$0.00	NA	0	\$0.00	NA	C

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11

\$1,431,284.64

1.38% 0 \$0.00

NA 0 \$0.00

ASSOCIATION, F.A EASTERN BANK

	EASTERN BANK	11	\$1,431,284.64	1.38% 0 8	\$0.00	NAU	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	20	\$2,515,044.85	2.43% 0	\$0.00	NA 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88% 0 \$	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	23	\$3,289,750.00	3.17% 0 \$	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06% 0	\$0.00	NA 0	\$0.00	NA
	IVANHOE FINANCIAL INC	18	\$2,731,900.00	2.63% 0	\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28% 0			\$0.00	NA
	MIDFIRST BANK	10	\$546,025.00	0.53% 0 \$	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96% 0 \$			\$0.00	NA
	OHIO SAVINGS BANK	2	\$201,600.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	70	\$12,092,082.16	11.66% 0	\$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37% 0 \$	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74% 0	\$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09% 0 \$	\$0.00	NA 0	\$0.00	NA
	Unavailable	172	\$21,807,801.80	21.06% 0	\$0.00			NA
Total		713	\$103,700,065.51	100% 0	\$0.00	0	\$0.00	
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99% 0 \$	\$0.00	NA 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89% 0 \$	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18% 0 \$	\$0.00	NA 0	\$0.00	NA

31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$23,777,655.62	100% 0 \$0.00	0 \$0.00	
	Unavailable	112	\$11,697,912.82	49.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	14	\$888,169.52	3.74% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95% 0 \$0.00		
	SAVINGS BANK F.S.B RBC CENTURA BANK	3	\$115,048.77 \$193,000.00	0.48% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CORP.DBA WEICHERT FINANCIAL SERVICES NORTH AMERICAN	4	\$652,541.19	2.74% 0 \$0.00	NA 0 \$0.00	
	MIDFIRST BANK MORTGAGE ACCESS	1	\$41,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89			
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	7	\$631,130.48	2.65% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A EASTERN BANK	11	\$1,616,984.97	6.8% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	5	\$556,952.43	2.34% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$556,714.98	2.34% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57% 0 \$0.00	NA 0 \$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS MORTGAGI CORPORATION	E 18	\$3,994,669.08	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,050,872.75	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$285,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOM LOAN CORPORATION	X 3 7	\$162,547,436.68	42.52%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	101	\$18,616,402.79	4.87%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	110	\$23,353,550.00	6.11%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	106	\$18,700,003.18	4.89%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	2	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAC COMPANY LLC	GE 15	\$2,878,792.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHER' FINANCIAL SERVICES		\$14,650,654.49	3.83%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERA SAVINGS BANK		\$1,986,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,857.70	0.03%	0\$0.00	NA	0 \$0.00	NA	0

	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	1	\$76,842.61	0.02%	اا	\$0.00	NΔ	٥	\$0.00	NA	0
	CORPORATION	1	Ψ70,042.01	0.0270		ψ0.00	IVA	Ľ	ψ0.00	IVA	Ľ
	PULTE MORTGAGE,	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	L.L.C	2	\$797.546.02	0.2107	0	\$0.00	NI A	_	\$0.00		╄
	RBC CENTURA BANK SYNOVUS MORTGAGE	3	\$787,546.02	0.21%				U	\$0.00	NA	۲
	CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	_	\$0.00		0
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0.00		0
								Ļ			Ļ
31371MCF2	BANK OF AMERICA NA	3			_			1	\$0.00		Т
	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	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A							L			L

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EVERBANK	4	\$414,478.07	0.06% 0	\$0.00	NA (	\$0.00	NA 0
FIRST HORIZON HOM	E 1 714	\$331,946,532.92	44.98% 0	ቀስ ሰስ	NA (	\$0.00	NA 0
LOAN CORPORATION	1,/14	φ331,940,332.92	44.90%	\$0.00	NA	7,50.00	NAU
GUARANTY BANK	79	\$11,668,601.39	1.58% 0	\$0.00	NΔ(	\$0.00	NA 0
F.S.B	1)	\$11,000,001.57	1.30 % 0	ψ0.00	IVA	<i>γ</i> ψυ.υυ	IVA
HOMEBANC							
MORTGAGE	333	\$53,893,164.77	7.3% 0	\$0.00	NA (	\$0.00	NA 0
CORPORATION							
HOMESTREET BANK	9	\$1,546,250.00	0.21% 0	\$0.00	NA (	\$0.00	NA 0
INDEPENDENT BANK	41	\$5,305,197.40	0.72% 0	\$0.00	NA (	\$0.00	NA 0
CORPORATION		ψ3,303,137.10	0.7270	φυ.υυ	1111	σφο.σσ	11710
IRWIN MORTGAGE	1	\$134,865.60	0.02% 0	\$0.00	NA (	\$0.00	NA 0
CORPORATION		\$15.,005.00	0.0270	φοίου	1111	σφοίσο	11110
IVANHOE FINANCIAL	134	\$24,462,155.16	3.31% 0	\$0.00	NA (	\$0.00	NA 0
INC	15.	Ψ2 1,102,133.10	3.3170 0	φοίου	1111	σφοίσο	11110
M&T MORTGAGE	40	\$7,334,759.60	0.99% 0	\$0.00	NA (	\$0.00	NA 0
CORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		7 7 7 7 7 7	
MARKET STREET		*******		* • • • •			
MORTGAGE	9	\$1,539,242.24	0.21% 0	\$0.00	NA (	\$0.00	NA 0
CORPORATION		A ( 7 2 7 1 1 2 2	0.004.0	<b>\$0.00</b>	77.4	2 40 00	77.4.0
MIDFIRST BANK	11	\$672,511.92	0.09% 0	\$0.00	NA (	\$0.00	NA 0
MOLTON, ALLEN &	E 20	φ5 Q42 QQ2 7Q	0.71.07.0	ΦΩ ΩΩ	NT A	0.00	NIAO
WILLIAMS MORTGAG	E 39	\$5,243,093.78	0.71% 0	\$0.00	NA	\$0.00	NA 0
COMPANY LLC							
MORTGAGE ACCESS CORP.DBA WEICHERT	77	\$19,003,135.31	2.58% 0	የህ ባህ	NI A	\$0.00	NAO
FINANCIAL SERVICES		\$19,005,155.51	2.38%	\$0.00	NAI	0.00 الم	NA 0
+							
MORTGAGEAMERICA INC	6	\$873,954.11	0.12% 0	\$0.00	NA (	\$0.00	NA 0
NATIONAL CITY							
MORTGAGE COMPAN	$\mathbf{Y}$ 10	\$1,736,061.87	0.24% 0	\$0.00	NA (	\$0.00	NA 0
NATIONAL NATIONAL	1						
COOPERATIVE BANK,	4	\$642,532.00	0.09% 0	\$0.00	NA (	\$0.00	NA 0
N.A	'	ψ012,332.00	0.0770	ψ0.00	11/1	φυ.σσ	11710
NORTH AMERICAN						1.	
SAVINGS BANK F.S.B	6	\$535,266.15	0.07% 0	\$0.00	NA (	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$357,452.29	0.05% 0	\$0.00	NA (	\$0.00	NA 0
PINNACLE FINANCIAI							
CORPORATION	19	\$3,634,010.74	0.49% 0	\$0.00	NA (	\$0.00	NA 0
PIONEER BANK	16	\$1,993,552.66	0.27% 0	\$0.00	NA	\$0.00	NA 0
PULTE MORTGAGE,							
L.L.C	165	\$31,246,494.30	4.23% 0	\$0.00	NA (	\$0.00	NA 0
RBC CENTURA BANK	7	\$1,097,698.29	0.15% 0	\$0.00	NA	\$0.00	NA 0
SYNOVUS MORTGAGI	F						
CORPORATION	32	\$4,741,674.45	0.64% 0	\$0.00	NA (	\$0.00	NA 0
THE BRANCH							
BANKING AND TRUST	. 1	\$131,189.27	0.02% 0	\$0.00	NA (	\$0.00	NA 0
COMPANY						Ĺ	
•	-						

	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	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	0.12%	0	\$0.00	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	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	86	\$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	\$2,117,315.16	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	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$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						\$0.00		. 0
		60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00	NA	.0

1371MCU9	BISHOPS GATE RESIDENTIAL	9	\$878,230.05	17.41%	0.5	\$0.00	NA	0	\$0.00	NA	. (
otal	Unavailable	420 <b>1,000</b>	\$50,520,843.77 <b>\$129,415,725.60</b>	39.07% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	. ( (
	WELLS FARGO BANK, N.A	10		0.51%	4				\$0.00	NA	+
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	08	\$0.00	NA	0	\$0.00	NA	. (
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0 5	\$0.00	NA	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0 5	\$0.00	NA	0	\$0.00	NA	_
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0 5	\$0.00	NA	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	16		1.57%					\$0.00	NA	
	L.L.C RBC CENTURA BANK	4	\$3,033,422.00	0.27%					\$0.00	NA	
	CORPORATION PULTE MORTGAGE,	34		3.92%	H				\$0.00 \$0.00	NA NA	
-	SAVINGS BANK F.S.B PINNACLE FINANCIAL	12	\$1,327,581.17	1.03%	ł				\$0.00	NA NA	
	COOPERATIVE BANK, N.A  NORTH AMERICAN	13	\$1,330,442.74	1.03%	-				\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY NATIONAL	16	\$2,075,271.61	1.6%	0.5	\$0.00	NA	0	\$0.00	NA	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0.5	\$0.00	NA	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0.5	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0.5	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	9	\$1,188,680.73	0.92%	0 5	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0 5	\$0.00	NA	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION										

	MORTGAGE TRUST			!					$\perp$
	Unavailable	34	\$4,165,244.68	82.59%	0 \$0.00	NA (	\$0.00	NA	7(
Total		43	\$5,043,474.73	100%	0 \$0.00		\$0.00		0
	!	igspace	<b></b>		+		$\bot$		1
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0 \$0.00	NA (	\$0.00	NA	<b>,</b> C
	CITIMORTGAGE, INC	9	\$1,291,627.87	6.45%	0 \$0.00	NA (	0.00	NA	7[
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0 \$0.00	NA (	\$0.00	NA	7
	Unavailable	46	\$6,473,616.84	32.32%	0 \$0.00	NA (	0.00	NA	7[
Total		139		1	0 \$0.00		\$0.00		0
			<del></del> ,						T
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0\$0.00	NA (	0\$0.00	NA	.(
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0 \$0.00	NA (	0.00	NA	7
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97		0 \$0.00		0 \$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0 \$0.00	NA	\$0.00	NA	7
	EVERBANK	7	\$412,504.00	8.29%	0 \$0.00	NA (	0.00	NA	7[
	FIRST HORIZON HOME LOAN CORPORATION	6	, ,				\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0 \$0.00	NA	\$0.00	NA	7
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0 \$0.00	NA	\$0.00	NA	7
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0 \$0.00	NA (	0 \$0.00	NA	١ (
	Unavailable	39	\$3,097,203.43				\$0.00	NA	
Total		62	\$4,974,549.01	100%	0 \$0.00		\$0.00		(
		لسأ							]
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58		0 \$0.00		\$0.00	NA	4
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0 \$0.00	NAC	\$0.00	NA	١
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0 \$0.00	NA (	\$0.00	NA	
	Unavailable	9	\$567,322.93	67.52%	0 \$0.00	NA (	0.00\$	NA	1
Total		15	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		\$0.00		(
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0 \$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0 \$0.00	NA C	\$0.00	NA	٨
Ī		2	\$259,232.63	2.070	0 \$0.00		\$0.00	NA	

	WACHOVIA MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	4	\$1,082,681.67	16.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$4,914,803.87	73.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,693,916.42	100% 0 \$0.00	0 \$0.00	0
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 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
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86% 0 \$0.00	NA 0 \$0.00	NA 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	NA 0
	GUARANTY BANK F.S.B	2	\$294,336.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	11	\$1,755,400.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	7	\$709,990.73	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	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		NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	18	\$2,626,144.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$252,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00		NA 0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	. C
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0.00		0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	, ,						\$0.00		
	CHARTER ONE MORTGAGE CORP	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C
	CITIMORTGAGE, INC	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0.00	NA	. С
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	. С
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80						\$0.00		
	GUARANTY BANK F.S.B	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	. С
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
	IVANHOE FINANCIAL INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. С
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	. C
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0

\$230,600.00

0.04% 0 \$0.00

PULTE MORTGAGE,

	PULTE MORTGAGE, L.L.C	1	\$230,600.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	33	\$4,587,493.52	0.81%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49% (	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	298	\$43,133,824.22	7.66%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,092	\$340,484,514.46	60.44% (			NA 0
Total		3,601	\$563,400,346.13	100% (	\$0.00	0 \$0.00	0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41% (	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21		1.25%			NA 0
	CHARTER ONE MORTGAGE CORP	17	\$2,447,795.04	0.92%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	106	\$12,313,129.67	4.62%	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	208	\$25,230,299.83	9.48% (	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$138,700.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	\$0.00	NA 0 \$0.00	NA 0

FLAGSTAR BANK, FSB	5	\$579,408.66	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE	43	\$5,800,138.82	2.18% 0	\$0.00	NΙΛ	0 \$0.00	NA	
CORPORATION	43	\$3,000,136.62	2.16%	\$0.00	INA	0 \$0.00	INA	10
GUARANTY BANK	4	\$441,166.29	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
F.S.B	7	ψττ1,100.27	0.17700	, ψυ.υυ	1171	υ ψυ.υυ	1 172	
HARWOOD STREET	8	\$1,533,909.29	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FUNDING I, LLC	Ŭ	ψ1,000,505. <b>2</b> 5	0.0070	Ψ σ τ σ σ	- 11.2	940.00		$ \downarrow $
HIBERNIA NATIONAL	7	\$640,600.47	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		,				H		₩
HOMEBANC	2	¢224 246 22	0.000/	φο οο	NT A	0,00	NT A	
MORTGAGE CORPORATION	2	\$224,346.23	0.08%	\$0.00	NA	0 \$0.00	NA	V
HOMESTREET BANK	4	\$404,250.00	0.15% 0	\$0.00	NIA	0 \$0.00	NI A	0
HSBC MORTGAGE	4	\$404,230.00	0.13%	\$0.00	INA	0 30.00	NA	10
CORPORATION (USA)	27	\$5,124,213.72	1.92% 0	\$0.00	NA	0 \$0.00	NA	70
INDEPENDENT BANK						+	<del> </del>	H
CORPORATION	4	\$509,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	7 0
IRWIN MORTGAGE						+		Ħ
CORPORATION	10	\$1,089,900.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	7 0
IVANHOE FINANCIAL						<u> </u>	<u> </u>	Ħ
INC	3	\$216,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	70
M&T MORTGAGE	_	ф <b>л</b> л ( <b>лол</b> 00	0.200	φο οο	27.4	0 00 00	27.4	
CORPORATION	7	\$776,727.93	0.29%	\$0.00	NA	0 \$0.00	NA	10
MIDFIRST BANK	5	\$410,984.18	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL	2	¢250.769.22	0.140/.0	φο οο	NT A	0 00 00	NT A	
CORPORATION	2	\$359,768.22	0.14%	\$0.00	NA	0 \$0.00	NA	νŪ
OHIO SAVINGS BANK	3	\$469,959.70	0.18% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
PHH MORTGAGE	10	\$1,991,746.81	0.75% 0	\$0.00	NΔ	0 \$0.00	NA	\
CORPORATION	10	ψ1,221,740.01	0.73700	φυ.υυ	1171	υ ψυ.υυ	1 12	
PINNACLE FINANCIAL	1	\$212,085.85	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION	-	Ψ=1=,000.00	0.0076	Ψ σ τ σ σ	- 11.2	940.00		$ \downarrow $
PULTE MORTGAGE,	2	\$509,567.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	70
L.L.C								
RBC CENTURA BANK	5	\$434,216.48	0.16% 0	\$0.00	NA	0 \$0.00	NA	10
SALEM FIVE	2	¢672 000 00	0.250	60.00	NT A	0 60 00	N.T.A	
MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	·ΙΟ
SUNTRUST								$\forall$
MORTGAGE INC	23	\$2,892,316.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	٧0
THE HUNTINGTON							<del>                                     </del>	$\forall$
NATIONAL BANK	17	\$2,324,697.32	0.87%	\$0.00	NA	0 \$0.00	NA	7 0
TRUSTCORP						1.	<u> </u>	Ħ
MORTGAGE COMPANY	9	\$875,534.49	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK		фо <b>л 1 —</b> — 1 о -	0.24 ***	φο ο ο		0.000		Ţ
NATIONAL BANK	7	\$814,771.80	0.31%	\$0.00	NA	0 \$0.00	NA	/0
UNION FEDERAL								T
BANK OF	1	\$128,454.58	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
INDIANAPOLIS								

								_			
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00	NA	70
	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	70
Total			\$\$266,250,370.86	1	-		1 1		\$0.00		0
1000		-,-	Ψ=υσ,==σ,	1	门	****		Ť	400	i	t
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32% (	0	\$0.00	NA	6	\$0.00	NA	0
<i>913/11.112</i> <u>V</u>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	. ,						\$0.00		
	EVERBANK		\$199,775.88	1.62% (	0	\$0.00	NA	0	\$0.00	NA	10
	FIRST HORIZON HOME LOAN CORPORATION	9							\$0.00		Ī
	GUARANTY BANK F.S.B	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	7 0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	70
	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	7 0
	PHH MORTGAGE CORPORATION	1	\$71,329.40						\$0.00		
	PULTE MORTGAGE, L.L.C	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	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	. ,		Ш				\$0.00		4
	Unavailable	25	\$5,057,816.72		++	_		-	\$0.00	1	7(
Total		66	\$12,308,009.98	100%	0	<u>\$0.00</u>		0	\$0.00	í <u> </u>	0
		'			Ũ		Ī	ر َ		Ī	Ţ
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65% (	0	\$0.00	NA	0	\$0.00	NA	. (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	.(
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97		Ш				\$0.00		4
		1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	

	COUNTRYWIDE HOME										
	LOANS, INC 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	\$0.00	NA	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
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA		\$0.00	NA	0
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00		0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET   MORTGAGE   2   S415,356.64   3.92%   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   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   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   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   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   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   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   N								
MORTGAGE   2   \$415,356.64   3.92%   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   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   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   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   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   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   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			1	\$152,881.23	1.44%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY   1   \$82,936.71   0.78%   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.		MORTGAGE	2	\$415,356.64	3.92% 0	\$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL   2   \$189,483.91   1.79% 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   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   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   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   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   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   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			1	\$82,936.71	0.78%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL   2   \$189,483.91   1.79% 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   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   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   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   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   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   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		OPTEUM GROUP	2	\$489,000.00	4.62% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY			2					NA 0
BANK OF   8   \$750,049.44   7.08%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0		MORTGAGE COMPANY	1	\$62,854.92	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
BANK NA		BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE   2   \$137,000.00   1.29%   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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0			1	\$98,926.52	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
N.A   9   \$863,256.11   8.15%   0   0   0   0   0   0   0   0   0		MORTGAGE	2	\$137,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential   Residential		N.A		, ,		·		NA 0
BISHOPS GATE   RESIDENTIAL   7 \$1,077,972.57		Unavailable	40	. , ,			<del>                                     </del>	NA 0
RESIDENTIAL   MORTGAGE TRUST   S1,077,972.57   41.84%   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   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   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   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   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   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   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   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   NA	Total		82	\$10,590,425.39	100% 0	\$0.00	0 \$0.00	0
RESIDENTIAL   MORTGAGE TRUST   S1,077,972.57   41.84%   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   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   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   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   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   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   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   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   NA								
CORPORATION   1   \$104,547.29   4.06%   \$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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	31371MEA1	RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84% 0	\$0.00	NA 0 \$0.00	NA 0
Total			1	·				NA 0
31371MEF0   BANK OF AMERICA NA   7   \$998,438.38   2.04%   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   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   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   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   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   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   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.		Unavailable	6		54.1% 0	\$0.00		NA 0
CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE MORTGAGE  SUNTRUST MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE  SUNTRUST MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE M	Total		14	\$2,576,569.85	100% 0	\$0.00	0 \$0.00	0
CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE MORTGAGE  SUNTRUST MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE  SUNTRUST MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE M								
HSBC MORTGAGE	31371MEF0							NA 0
CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  SUNTRUST MORTGAGE INC  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  MORTGAGE ACCESS CORP.DBA WEICHERT 14 \$2,324,984.04 4.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0	<u> </u>		18	\$3,513,022.42	7.16% U	\$0.00	NA 0 \$0.00	NAU
CORP.DBA WEICHERT 14 \$2,324,984.04 4.74% 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 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 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 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 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 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 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 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 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 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 \$		CORPORATION (USA)	4	\$1,089,798.38	2.22% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INC  WACHOVIA  MORTGAGE  MORTGAGE  1 \$183,545.85 0.37% 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 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 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 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 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 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 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 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 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 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		CORP.DBA WEICHERT	14	\$2,324,984.04	4.74% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$183,545.85 0.37% 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 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 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 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 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 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 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 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 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 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			3	\$441,864.96	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
MUTUAL BANK, FA 1 \$86,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE	1	\$183,545.85	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
			1	\$86,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
			6	\$1,062,206.45	2.17% 0	\$0.00	NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A								
	Unavailable	195	\$39,340,844.51	80.22%	0 \$0.0	0 NA (	\$0.00	NA	C
Total		249	i i	100%			\$0.00		0
									I
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0 \$0.00	0 NA (	0.00\$	NA	(
	CHARTER ONE MORTGAGE CORP	8	\$925,612.23	1.33%	0 \$0.00	0 NA	\$0.00	NA	. (
	CITIMORTGAGE, INC	4	\$543,770.19	0.78%	0 \$0.00	0 NA(	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC	47	\$4,314,190.15		0 \$0.00		\$0.00	NA	. (
	EASTERN BANK	1	\$160,000.00	0.23%	0 \$0.00	0 NA(	0.00\$	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0 \$0.00	0 NA	\$0.00	NA	. (
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0 \$0.00	0 NA(	\$0.00	NA	(
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0 \$0.00	0 NA	\$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0 \$0.00	0 NA(	\$0.00	NA	. (
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0 \$0.00	0 NA(	\$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0 \$0.00	0 NA(	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0 \$0.00	0 NA(	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0 \$0.00	0 NA	\$0.00	NA	٠
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0 \$0.00	0 NA(	\$0.00	NA	١
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0 \$0.00	0 NA(	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0 \$0.00	0 NA(	\$0.00	NA	
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0 \$0.00	0 NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0 \$0.00	0 NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0 \$0.00	0 NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	8					\$0.00		_
	Unavailable	268					\$0.00		_
Total		651	\$69,605,373.17	100%	0 \$0.00	0 (	\$0.00		
31371MEJ2	UNION FEDERAL	2	\$50,992.49	2.14%	0 \$0.00	0 NA (	\$0.00	NA	-

	BANK OF INDIANAPOLIS										
	Unavailable	15	\$2,336,235.07	97.86%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,387,227.56	100%	0 9	\$0.00		0	\$0.00		0
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,413,586.25	92.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,757,814.85	100%	0 5	\$0.00		0	\$0.00		0
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	Щ				\$0.00	NA	0
	Unavailable	5	\$697,633.98	10.54%	_			_	\$0.00	NA	-
Total		39	\$6,621,933.14	100%	0 5	\$0.00		0	\$0.00		0
31371MES2	PULTE MORTGAGE, L.L.C	2	\$419,779.00	1.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,228,195.98	63.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,599,310.25	100%	0 9	\$0.00		0	\$0.00		0
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$3,224,836.00	7.17%	05	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$27,495,563.72	61.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00		0
31371MEU7	GUARANTY BANK F.S.B	2	\$353,000.00	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	32	\$6,095,032.00	13.98%	0.5	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,325,171.34	51.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00		0
31371MEW3	GUARANTY BANK F.S.B	6	\$1,255,818.79	11.37%	Ш		NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00	NA	

	PULTE MORTGAGE, L.L.C	 									
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00		0
31371MEX1	COUNTRYWIDE HOME LOANS, INC	18	. , ,	45.59%	Ш	·			\$0.00	NA	1
	Unavailable	18		54.41%	-			_	\$0.00	NA	-
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00		0
31371MEY9	COUNTRYWIDE HOME LOANS, INC	6	. , ,	31.86%	Ш	Ť			\$0.00	NA	1
	Unavailable	16	\$2,432,847.99		-		NA	0	\$0.00	NA	0
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00		0
31371MEZ6	GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%					\$0.00		0
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	, ,	39.05%					\$0.00	NA	
	Unavailable	13			-	_			\$0.00	NA	
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00		0
31371P6W5	CITIMORTGAGE, INC	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
010/11 0	FLAGSTAR BANK, FSB	1	\$173,500.00		1				\$0.00	NA	_
	Unavailable	7	\$1,027,065.57	81.87%	-				\$0.00	NA	+
Total	O I M I M I M I M I M I M I M I M I M I	9		100%	-	-		_	<b>\$0.00</b>	· · · · · · · · · · · · · · · · · · ·	0
31371P7B0	CITIMORTGAGE, INC	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00	NA	1
Total		13		100%	$\boldsymbol{\vdash}$				\$0.00		0
31371P7E4	CITIMORTGAGE, INC	3	\$127,956.98	17.19%	-			_	\$0.00	NA	. (
	Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$744,255.78	100%	0	\$0.00		0	\$0.00		0
		1									Ī

COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0 \$0.00	) NA	0 \$	0.00	NA	0
Unavailable	2	\$226,674.12	27.74%	0 \$0.00	) NA	0\$	0.00	NA	0
	6	\$817,092.16		0 \$0.00	)	0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC	4	\$718,661.83	41.32%	0 \$0.00	) NA	0\$	0.00	NA	0
Unavailable	7	\$1,020,459.48	58.68%	0 \$0.00	) NA	0\$	0.00	NA	١0
	11	\$1,739,121.31	100%	0 \$0.00	)	0 \$	0.00		0
Unavailable	1	\$80,000.00		_		++		NA	0
	1	\$80,000.00	100%	0 \$0.00	)	0\$	0.00		0
						Ш			┸
Unavailable	1	·				_		NA	_
	1	\$108,000.00	100%	0 \$0.00	)	0 \$	0.00		0
CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0 \$0.00	) NA	0\$	0.00	NA	0
Unavailable	1	\$56,284.71	47.55%	0 \$0.00	) NA	0\$	0.00	NA	0
	2	\$118,379.52	100%	0 \$0.00	)	0 \$	0.00		0
CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0 \$0.00	) NA	0\$	0.00	NA	0
WACHOVIA MORTGAGE	2								
	2	\$199,984.74	20.04%	0 \$0.00	) NA	0\$	0.00	NA	0
	10	\$997,747.06					_		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,534,501.00	58.01%	0 \$0.00				NA	0
Unavailable	6	\$1,110,726.67	41.99%	0 \$0.00				NA	
	15	\$2,645,227.67	100%	0 \$0.00	)	0 \$	0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$851,741.16	47.93%	0 \$0.00	) NA	0\$	0.00	NA	0
Unavailable	6	\$925,138.39	52.07%	0 \$0.00	) NA	0\$	0.00	NA	0
	11	\$1,776,879.55	100%	0 \$0.00		0 \$	0.00		0
						$\coprod$			L
Unavailable								NA	
	96	\$11,917,497.00	100%	0 \$0.00	)	0 \$	0.00		0
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
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC WACHOVIA MORTGAGE CORPORATION Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable  Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Toans, INC Unavailable Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, Inc Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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Total		496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00		0
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	1 - ) )					_	\$0.00	NA	0
Total		94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00		0
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%					\$0.00	NA	0
	Unavailable	77	\$6,157,218.49	42.36%	_			_	\$0.00	NA	0
Total		159	\$14,534,546.20	100%	0	\$0.00		0	<b>\$0.00</b>		0
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	i i	96.82%	0	\$0.00	NA	0	\$0.00	NA	1
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
51370KH37	AEA FEDERAL CREDIT UNION	1	\$64,939.79			\$0.00			\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	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%	_			_	\$0.00	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%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$62,940.22	0.29%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$363,704.18				0 \$0.00		
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$92,657.29	0.43%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$47,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	\$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$130,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$80,673.37	0.38%	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
	1	\$58,294.64	0.27%	\$0.00	NA	0 \$0.00	NA	0

6	\$272,899.81	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$47,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$51,951.83	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$219,990.78	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$72,331.30	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$407,468.51	1.91%	0 \$0.00	NA	0 \$0.00	NA	0
C 1	\$82,921.24	0.39%	0.00	NA	0 \$0.00	NA	0
2	\$82,994.74	0.39%	0.00	NA	0 \$0.00	NA	0
1	\$72,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$52,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$54,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$194,723.08	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$54,950.28	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$55,189.33	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
18	\$1,113,605.90	5.21%	0.00\$	NA	0 \$0.00		
2	\$137,872.50	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
E 1	\$75,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
1	\$65,239.52	0.31%	0.00	NA	0 \$0.00	NA	0
1	\$41,720.38	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$64,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	\$50,961.89	0.24%	\$0.00	NA	0 \$0.00	NA	0
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$47,000.00  1 \$51,951.83  5 \$219,990.78  1 \$72,331.30  6 \$407,468.51  C 1 \$82,921.24  2 \$82,994.74  1 \$72,000.00  1 \$52,000.00  1 \$54,000.00  3 \$194,723.08  1 \$54,950.28  1 \$55,189.33  18 \$1,113,605.90  2 \$137,872.50  E 1 \$75,000.00  1 \$65,239.52  1 \$41,720.38	\$ 1 \$47,000.00 0.22% 1 \$51,951.83 0.24% 1 \$72,331.30 0.34% 1 \$72,331.30 0.34% 1 \$82,921.24 0.39% 1 \$72,000.00 0.34% 1 \$72,000.00 0.34% 1 \$52,000.00 0.24% 1 \$54,000.00 0.25% 1 \$55,189.33 0.26% 1 \$55,189.33 0.26% 1 \$137,872.50 0.65% 1 \$65,239.52 0.31% 1 \$41,720.38 0.2% 1 \$64,000.00 0.3% 1 \$64,000.00 0.3% 1 \$64,000.00 0.3% 1 \$64,000.00 0.3% 1 \$64,000.00 0.3% 1 \$64,000.00 0.3% 1	3       1       \$47,000.00       0.22% 0 \$0.00         1       \$51,951.83       0.24% 0 \$0.00         5       \$219,990.78       1.03% 0 \$0.00         1       \$72,331.30       0.34% 0 \$0.00         6       \$407,468.51       1.91% 0 \$0.00         2       \$82,921.24       0.39% 0 \$0.00         1       \$72,000.00       0.34% 0 \$0.00         1       \$72,000.00       0.34% 0 \$0.00         1       \$52,000.00       0.24% 0 \$0.00         1       \$54,000.00       0.25% 0 \$0.00         3       \$194,723.08       0.91% 0 \$0.00         1       \$54,950.28       0.26% 0 \$0.00         1       \$55,189.33       0.26% 0 \$0.00         2       \$137,872.50       0.65% 0 \$0.00         2       \$137,872.50       0.65% 0 \$0.00         1       \$65,239.52       0.31% 0 \$0.00         1       \$41,720.38       0.2% 0 \$0.00         1       \$64,000.00       0.3% 0 \$0.00	1 \$51,951.83 0.24% 0 \$0.00 NA  1 \$51,951.83 0.24% 0 \$0.00 NA  5 \$219,990.78 1.03% 0 \$0.00 NA  1 \$72,331.30 0.34% 0 \$0.00 NA  6 \$407,468.51 1.91% 0 \$0.00 NA  1 \$82,921.24 0.39% 0 \$0.00 NA  2 \$82,994.74 0.39% 0 \$0.00 NA  1 \$72,000.00 0.34% 0 \$0.00 NA  1 \$72,000.00 0.34% 0 \$0.00 NA  1 \$52,000.00 0.24% 0 \$0.00 NA  1 \$54,000.00 0.25% 0 \$0.00 NA  3 \$194,723.08 0.91% 0 \$0.00 NA  1 \$54,950.28 0.26% 0 \$0.00 NA  1 \$55,189.33 0.26% 0 \$0.00 NA  2 \$137,872.50 0.65% 0 \$0.00 NA  2 \$137,872.50 0.65% 0 \$0.00 NA  1 \$65,239.52 0.31% 0 \$0.00 NA  1 \$41,720.38 0.2% 0 \$0.00 NA	1 \$51,951.83 0.24% 0 \$0.00 NA 0 \$0.00  1 \$51,951.83 0.24% 0 \$0.00 NA 0 \$0.00  1 \$72,331.30 0.34% 0 \$0.00 NA 0 \$0.00  6 \$407,468.51 1.91% 0 \$0.00 NA 0 \$0.00  2 \$82,994.74 0.39% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$54,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$54,950.28 0.26% 0 \$0.00 NA 0 \$0.00  1 \$55,189.33 0.26% 0 \$0.00 NA 0 \$0.00  1 \$55,189.33 0.26% 0 \$0.00 NA 0 \$0.00  2 \$137,872.50 0.65% 0 \$0.00 NA 0 \$0.00  1 \$65,239.52 0.31% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$65,239.52 0.31% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$65,239.52 0.31% 0 \$0.00 NA 0 \$0.00	\$47,000.00

2	\$152,856.52	0.72%	\$0.00	NA	0 \$0.00	NA 0
1	\$56,160.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
2	\$69,796.61	0.33%	\$0.00	NA	0 \$0.00	NA 0
2	\$144,933.58	0.68%	\$0.00	NA	0 \$0.00	NA 0
2	\$103,905.57	0.49%	\$0.00	NA	0 \$0.00	NA 0
1	\$49,954.80	0.23%	\$0.00	NA	0 \$0.00	NA 0
1	\$53,644.26	0.25%	\$0.00	NA	0 \$0.00	NA 0
2	\$99,511.35	0.47%	\$0.00	NA	0 \$0.00	NA 0
1	\$49,827.68	0.23%	\$0.00	NA	0 \$0.00	NA 0
Y 1	\$82,500.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
y 5	\$296,166.70	1.39%	\$0.00	NA	0 \$0.00	NA 0
1	\$65,938.87	0.31%	\$0.00	NA	0 \$0.00	NA 0
S 1	\$80,830.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
3	\$199,361.68	0.93%	\$0.00	NA	0 \$0.00	NA 0
1	\$51,950.66	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$71,182.39	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$22,400.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$74,429.31	0.35%	\$0.00	NA	0 \$0.00	NA 0
1	\$39,964.70	0.19%	\$0.00	NA	0 \$0.00	NA 0
s 1	\$42,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$73,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
1	\$81,922.19	0.38%	\$0.00	NA	0 \$0.00	NA 0
E 1	\$70,133.39	0.33%	\$0.00	NA	0 \$0.00	NA 0
& 2	\$103,741.56	0.49%	\$0.00	NA	0 \$0.00	NA 0
	1 2 2 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,160.00 2 \$69,796.61 2 \$144,933.58 3 2 \$103,905.57 3 1 \$49,954.80 1 \$53,644.26 2 \$99,511.35 1 \$49,827.68 Y 1 \$82,500.00 Y 5 \$296,166.70 1 \$65,938.87 S 1 \$80,830.00 3 \$199,361.68 1 \$51,950.66 1 \$71,182.39 1 \$22,400.00 1 \$74,429.31 1 \$39,964.70 S 1 \$42,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	1 \$56,160.00 0.26% 0 2 \$69,796.61 0.33% 0 2 \$144,933.58 0.68% 0 3 \$199,361.68 0.23% 0 3 \$199,361.68 0.93% 0 1 \$71,182.39 0.33% 0 1 \$73,000.00 0.34% 0 1 \$81,922.19 0.38% 0 2 \$69,796.61 0.33% 0 2 \$103,905.57 0.49% 0 3 \$199,361.68 0.93% 0 1 \$74,429.31 0.35% 0 1 \$73,000.00 0.34% 0 3 \$199,361.70 0.19% 0 5 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$73,000.00 0.34% 0 6 \$1 \$70,133.39 0.33% 0 6 \$1 \$70,133.39 0.33% 0	1 \$56,160.00 0.26% 0 \$0.00 2 \$69,796.61 0.33% 0 \$0.00 2 \$144,933.58 0.68% 0 \$0.00 3 1 \$49,954.80 0.23% 0 \$0.00 2 \$99,511.35 0.47% 0 \$0.00 2 \$99,511.35 0.47% 0 \$0.00 1 \$49,827.68 0.23% 0 \$0.00 1 \$49,827.68 0.23% 0 \$0.00 2 \$99,6166.70 1.39% 0 \$0.00 2 \$296,166.70 1.39% 0 \$0.00 3 \$199,361.68 0.93% 0 \$0.00 1 \$51,950.66 0.24% 0 \$0.00 1 \$71,182.39 0.33% 0 \$0.00 1 \$74,429.31 0.35% 0 \$0.00 1 \$74,429.31 0.35% 0 \$0.00 1 \$39,964.70 0.19% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00	1 \$56,160.00 0.26% 0 \$0.00 NA 2 \$69,796.61 0.33% 0 \$0.00 NA 2 \$144,933.58 0.68% 0 \$0.00 NA 3 1 \$49,954.80 0.23% 0 \$0.00 NA 2 \$99,511.35 0.47% 0 \$0.00 NA 2 \$99,511.35 0.47% 0 \$0.00 NA 1 \$49,827.68 0.23% 0 \$0.00 NA 1 \$49,827.68 0.23% 0 \$0.00 NA 2 \$996,166.70 1.39% 0 \$0.00 NA 1 \$65,938.87 0.31% 0 \$0.00 NA 3 \$199,361.68 0.93% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA 1 \$71,182.39 0.33% 0 \$0.00 NA	1 \$56,160.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$69,796.61 0.33% 0 \$0.00 NA 0 \$0.00 2 \$144,933.58 0.68% 0 \$0.00 NA 0 \$0.00 3 1 \$49,954.80 0.23% 0 \$0.00 NA 0 \$0.00 1 \$53,644.26 0.25% 0 \$0.00 NA 0 \$0.00 2 \$99,511.35 0.47% 0 \$0.00 NA 0 \$0.00 1 \$49,827.68 0.23% 0 \$0.00 NA 0 \$0.00 2 \$99,511.35 0.47% 0 \$0.00 NA 0 \$0.00 1 \$49,827.68 0.23% 0 \$0.00 NA 0 \$0.00 2 \$99,511.35 0.47% 0 \$0.00 NA 0 \$0.00 1 \$49,827.68 0.23% 0 \$0.00 NA 0 \$0.00 2 \$99,511.35 0.47% 0 \$0.00 NA 0 \$0.00 3 \$199,361.68 0.33% 0 \$0.00 NA 0 \$0.00 1 \$51,950.66 0.24% 0 \$0.00 NA 0 \$0.00 1 \$71,182.39 0.33% 0 \$0.00 NA 0 \$0.00 1 \$74,429.31 0.35% 0 \$0.00 NA 0 \$0.00 1 \$74,429.31 0.35% 0 \$0.00 NA 0 \$0.00 1 \$39,964.70 0.19% 0 \$0.00 NA 0 \$0.00 1 \$39,964.70 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,922.19 0.38% 0 \$0.00 NA 0 \$0.00 1 \$81,922.19 0.38% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0 \$0.00	NA	0 \$0.00	) NA	0
MERRILL MERCHANT BANK	'S 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%	\$0.00	NA	0 \$0.00	NA	0
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 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 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	NA	0
NORTHWEST GEORGI BANK	A 1	\$18,983.24	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	2 Y	\$166,421.72	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPAN	Y 2	\$159,847.46	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$54,400.00	0.25%	0.00\$	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04% (	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$43,961.18	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2					0 \$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
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RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
S&T BANK	3	\$174,475.00	0.82%	0 \$0.00	NA (	0\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00				\$0.00	
SAXON MORTGAGE INC	3	\$237,856.44	1.11%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	6	\$364,046.92	1.7% (	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0 \$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0 \$0.00	NA	0.00	NA
STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0 \$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$71,483.73	0.33%	0 \$0.00	NA	0.00	NA
TECHNOLOGY CREDIT UNION	1	\$54,794.85				\$0.00	
TEXAS BANK	1	\$71,934.91	0.34%	0 \$0.00	NA (	0.00\$	NA
THE CITIZENS BANKING COMPANY	1	\$68,936.09				\$0.00	
THE FIRST, N.A	1	\$74,928.83	0.35%	0 \$0.00	NA	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0 \$0.00	NA (	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3% (	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95% (	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$70,303.12	0.33%	0.00	NA (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0 \$0.00	NA	\$0.00	NA
TRAVERSE  MORTGAGE  CORPORATION	4	\$243,938.70	1.14% (	0 \$0.00	NA (	0\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0 \$0.00	NA	\$0.00	NA

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	UNIONBANK	4	\$222,021.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$109,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$134,880.36	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$135,129.49	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$43,960.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$265,380.28	1.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$2,905,464.81	13.61% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$21,369,664.00	100% 0 \$0.00	0 \$0.00	
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
31376KN28		1	·			
31376KN28	AND LOAN ASSOCIATION	1 1	\$103,500.00 \$131,705.75 \$93,796.55	0.33% 0 \$0.00 0.42% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
31376KN28	AND LOAN ASSOCIATION ADVANTAGE BANK ALTRA FEDERAL	1 1 1	\$131,705.75	0.42% 0 \$0.00	NA 0 \$0.00	NA NA
31376KN28	AND LOAN ASSOCIATION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1 1 1 3	\$131,705.75 \$93,796.55	0.42% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31376KN28	AND LOAN ASSOCIATION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1 3	\$131,705.75 \$93,796.55 \$101,700.00	0.42% 0 \$0.00 0.3% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31376KN28	AND LOAN ASSOCIATION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	1 1 1 3 1	\$131,705.75 \$93,796.55 \$101,700.00 \$317,032.54	0.42% 0 \$0.00 0.3% 0 \$0.00 0.33% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31376KN28	AND LOAN ASSOCIATION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT	1 1 1 3 1 1	\$131,705.75 \$93,796.55 \$101,700.00 \$317,032.54 \$188,760.16	0.42% 0 \$0.00 0.3% 0 \$0.00 0.33% 0 \$0.00 1.02% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31376KN28	AND LOAN ASSOCIATION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS	1 1 1 3 1 1 2	\$131,705.75 \$93,796.55 \$101,700.00 \$317,032.54 \$188,760.16 \$149,200.00	0.42% 0 \$0.00 0.3% 0 \$0.00 0.33% 0 \$0.00 1.02% 0 \$0.00 0.61% 0 \$0.00 0.48% 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 NA NA NA

ASSOCIATED MORTGAGE INC	7	\$1,289,919.94	4.16%	\$0.00	NA	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$184,587.61	0.59% 0	\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14% 0	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$184,593.63	0.59% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	\$0.00	NA	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$105,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$126,226.21	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
CENTREBANK	2	\$285,761.93	0.92% 0	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81% 0	\$0.00	NA	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16% 0	\$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$407,111.35	1.31% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$94,644.72	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,351.41	1.63% 0	\$0.00	NA	0 \$0.00	NA 0
CROWN BANK, N.A	1	\$175,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$144,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	1	\$124,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65% 0	\$0.00		0 \$0.00	
	1	\$103,778.22	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
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2	\$304,560.69	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,658.53	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$206,475.52	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,190.45	0.31%	0 \$0.00	NA	0 \$0.00	NA (
1	\$168,634.23	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,392.87	0.65%	0 \$0.00	NA	0 \$0.00	NA
3	\$332,266.25	1.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$384,258.44	1.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$301,132.23	0.97%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,731.63	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,783.57	0.32%	0 \$0.00	NA	0 \$0.00	NA (
1	\$105,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$451,034.19	1.45%	0 \$0.00	NA	0 \$0.00	NA (
2	\$279,394.00	$0.\overline{9\%}$	0 \$0.00	NA	0 \$0.00	NA (
1	\$139,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
4	\$836,621.95	2.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,745.20	0.37%	0 \$0.00	NA	0 \$0.00	NA (
2	\$184,786.93	0.6%	0 \$0.00	NA	0 \$0.00	NA (
1	\$105,667.39	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 2 3 3 2 2 1 1 4 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,658.53 2 \$206,475.52 1 \$95,190.45 1 \$168,634.23 1 \$120,000.00 2 \$201,392.87 3 \$332,266.25 3 \$384,258.44 2 \$301,132.23 2 \$283,731.63 1 \$99,783.57 1 \$105,000.00 2 \$451,034.19 2 \$279,394.00 1 \$139,600.00 4 \$836,621.95 1 \$115,745.20 2 \$184,786.93	1       \$154,658.53       0.5%         2       \$206,475.52       0.67%         1       \$95,190.45       0.31%         1       \$168,634.23       0.54%         1       \$120,000.00       0.39%         2       \$201,392.87       0.65%         3       \$332,266.25       1.07%         3       \$384,258.44       1.24%         2       \$301,132.23       0.97%         2       \$283,731.63       0.91%         1       \$99,783.57       0.32%         1       \$105,000.00       0.34%         2       \$451,034.19       1.45%         2       \$279,394.00       0.9%         1       \$139,600.00       0.45%         4       \$836,621.95       2.7%         1       \$115,745.20       0.37%         2       \$184,786.93       0.6%         1       \$105,667.39       0.34%	1 \$154,658.53	1 \$154,658.53	1 \$154,658.53

FREMONT BANK	2	\$324,106.55	1.04% 0	\$0.00	NA	0.00\$	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44% 0	\$0.00	NA	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65% 0	\$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76% 0	\$0.00	NA	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49% 0	\$0.00	NA	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3% 0	\$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	1	\$139,374.33	0.45% 0	\$0.00	NA	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33% 0	\$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51% 0	\$0.00	NA	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06% 0	\$0.00	NA	\$0.00	NA 0
HOMESTEAD BANK	1	\$93,000.00	0.3% 0	\$0.00	NA	0.00\$	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59% 0	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57% 0	\$0.00	NA	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45% 0	\$0.00	NA	\$0.00	NA 0
LA SALLE STATE BANK	1	\$104,772.75	0.34%	\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$152,668.86	0.49% 0	\$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29% 0	\$0.00	NA	\$0.00	NA 0
MARQUETTE BANK	2	\$296,633.22	0.96% 0	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81% 0	\$0.00	NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$263,433.05	0.85% 0	\$0.00	NA	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$264,350.00	0.85% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$143,583.92	0.46% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33% 0	\$0.00	NA	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$160,000.00	0.52% 0	\$0.00	NA	\$0.00	NA 0
•						-	

8	\$1,278,349.80	4.12% (	0 \$0.00	NA	0 \$0.00	NA 0
3	\$505,440.96	1.63%	\$0.00	NA	0 \$0.00	NA 0
3	\$779,101.67	2.51%	\$0.00	NA	0 \$0.00	NA 0
1	\$204,000.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
2	\$476,944.34	1.54%	\$0.00	NA	0 \$0.00	NA 0
1	\$272,708.49	0.88%	\$0.00	NA	0 \$0.00	NA 0
1	\$133,868.30	0.43%	\$0.00	NA	0 \$0.00	NA 0
1	\$89,502.97	0.29%	\$0.00	NA	0 \$0.00	NA 0
1	\$92,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
1	\$249,458.92	0.8%	\$0.00	NA	0 \$0.00	NA 0
2	\$456,317.61					NA 0
1	\$130,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
1	\$199,573.51					NA 0
1	\$85,312.19	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$101,000.00					
2	\$466,000.00	1.5%	0.00\$	NA	0 \$0.00	NA 0
1	\$85,110.51	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$93,191.79	0.3%	\$0.00	NA	0 \$0.00	NA 0
1	\$116,040.75	0.37%	\$0.00	NA	0 \$0.00	NA 0
4	\$568,582.01	1.83%	\$0.00	NA	0 \$0.00	NA 0
2	\$227,503.62	0.73%	\$0.00	NA	0 \$0.00	NA 0
1	\$157,304.18	0.51%	\$0.00	NA	0 \$0.00	NA 0
1	\$231,482.84	0.75%	\$0.00	NA	0 \$0.00	NA 0
	3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$505,440.96 3 \$779,101.67 1 \$204,000.00 2 \$476,944.34 1 \$272,708.49 1 \$133,868.30 1 \$89,502.97 1 \$92,000.00 1 \$249,458.92 2 \$456,317.61 1 \$130,000.00 1 \$199,573.51 1 \$85,312.19 1 \$101,000.00 2 \$466,000.00 1 \$85,110.51 1 \$93,191.79 1 \$116,040.75 4 \$568,582.01 2 \$227,503.62	3 \$505,440.96 1.63%  3 \$779,101.67 2.51%  1 \$204,000.00 0.66%  2 \$476,944.34 1.54%  1 \$272,708.49 0.88%  1 \$133,868.30 0.43%  1 \$89,502.97 0.29%  1 \$92,000.00 0.3%  2 \$456,317.61 1.47%  1 \$130,000.00 0.42%  1 \$199,573.51 0.64%  1 \$85,312.19 0.27%  1 \$101,000.00 0.33%  2 \$466,000.00 1.5%  1 \$85,110.51 0.27%  1 \$93,191.79 0.3%  4 \$568,582.01 1.83%  2 \$227,503.62 0.73%  1 \$157,304.18 0.51%	3 \$505,440.96	3 \$505,440.96	3 \$505,440.96 1.63% 0 \$0.00 NA 0 \$0.00  3 \$779,101.67 2.51% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.66% 0 \$0.00 NA 0 \$0.00  2 \$476,944.34 1.54% 0 \$0.00 NA 0 \$0.00  1 \$272,708.49 0.88% 0 \$0.00 NA 0 \$0.00  1 \$133,868.30 0.43% 0 \$0.00 NA 0 \$0.00  1 \$89,502.97 0.29% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$249,458.92 0.8% 0 \$0.00 NA 0 \$0.00  2 \$456,317.61 1.47% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$199,573.51 0.64% 0 \$0.00 NA 0 \$0.00  1 \$85,312.19 0.27% 0 \$0.00 NA 0 \$0.00  1 \$85,312.19 0.27% 0 \$0.00 NA 0 \$0.00  1 \$85,110.51 0.27% 0 \$0.00 NA 0 \$0.00  1 \$93,191.79 0.3% 0 \$0.00 NA 0 \$0.00  1 \$16,040.75 0.37% 0 \$0.00 NA 0 \$0.00  2 \$227,503.62 0.73% 0 \$0.00 NA 0 \$0.00  1 \$157,304.18 0.51% 0 \$0.00 NA 0 \$0.00

3 3											
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,774.91	0.33%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,775,336.56	5.74%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00		0
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31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	05	\$0.00	NA	0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	05	\$0.00	NA	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	05	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	05	\$0.00	NA	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	05	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	05	\$0.00	NA	0	\$0.00	NA	. 0
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	05	\$0.00	NA	0	\$0.00	NA	. 0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	05	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00	NA	.0
		2	\$274,800.93	2.49%	ı . T		27.4	آما	\$0.00	NA	1

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09% (	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9% (	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%			0 \$0.00	
HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0 \$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52% (	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84% (	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0 \$0.00	NA	0 \$0.00	NA
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	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53% (	0 \$0.00	NA	0 \$0.00	NA
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	
	3	\$404,224.04	3.66%	0 \$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$94,000.00				NA 0
	Unavailable	4	+ + + + + + + + + + + + + + + + + + +				NA 0
Total		71	\$11,058,305.50	100%	\$0 <u>.00</u>	0 \$0.00	0
		<u> </u>			T!		
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$310,000.00				NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	7.00,0.0.0				NA 0
<u></u>	AMERICAN BANK	1	\$165,000.00	0.3%	00.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	43	\$6,844,704.84	12.53% 0	\$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,100.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$324,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$889,998.58				NA
<u> </u>	BANK MUTUAL	6	\$1,176,650.00				NA 0
<u> </u>	BANK OF NEWPORT	3	\$936,900.00		_		NA 0
<u> </u>	BANK OF WAUSAU	1	\$120,280.00	0.22%	\$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$200,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	\$0.00	NA 0 \$0.00	NA

BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
CAPITAL CENTER, L.L.C	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	10
CARROLLTON BANK	1	\$359,650.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	10
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	10
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
CENTRAL STATE BANK	1	\$180,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
CHARTER BANK	1	\$121,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
CREDIT UNION MORTGAGE CO	1	\$128,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$698,200.00	1.28%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0 \$0.00	NA	0 \$0.00	NA	10
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
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		
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%	0.00	NA	0 \$0.00		
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
FIRST EASTERN MORTGAGE	1	\$106,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0

CORPORATION										
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	(
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	(
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	(
HOME FINANCING CENTER INC	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%					\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	(
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	(
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56% 0	\$0.00	NA	0 \$0.00	NA	0
 MORTGAGE AMERICA, INC	3	\$691,800.00	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$224,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53% 0			0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$131,063.77	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$607,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	2	\$236,068.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$182,935.00	0.33% 0			0 \$0.00		+
STERNS LENDING, INC	1	\$176,000.00 \$328,000.00	0.32% 0 0.6% 0			0 \$0.00		0
						0 \$0.00		

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	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				NA 0
<u> </u>	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%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2	\$360,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
		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			NA 0
	Unavailable	28		7.82% 0		<del>                                     </del>	NA 0
Total		313	\$54,628,505.08	100% 0	\$0.00	0 \$0.00	0
<u> </u>			<b></b>		<del> </del>	<del>                                     </del>	<del></del>
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8% 0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39% 0	\$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	2	\$338,128.84	5.14% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37% 0	\$0.00	NA 0 \$0.00	NA
	HAWAII HOME LOANS, INC	1	\$416,000.00	6.33% 0	\$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	1	\$122,400.00	1.86% 0	\$0.00	NA 0 \$0.00	NA

	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA(
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00	NA (
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$6,573,125.09	100%	-			0	\$0.00	(
					$\bigcup$					
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00	(
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	Ш	,			\$0.00	
	CITIMORTGAGE, INC	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA		\$0.00	NA
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00	NA (
	GUARANTY BANK F.S.B	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	Ш				\$0.00	
	TEXAS BANK	2	\$107,901.26		-				\$0.00	
	Unavailable	8	\$528,157.56		$\boldsymbol{\vdash}$	_		_	\$0.00	
Total		70	\$3,789,260.00	100%	0	\$0.00	<u> </u>	0	\$0.00	(
			1222.024.00	: ===	Ц	- 20		Ļ	2.20	274
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	<u>U</u>	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$104,900.37		Ш				\$0.00	
	ALPINE BANK OF	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS								
ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	\$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	0
ANCHORBANK FSB	1	\$92,916.73	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	8	\$782,922.17	3.63%	0 \$0.00	NA	0 \$0.00	NA	0
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%		NA	0 \$0.00	1	1
BANK OF THE CASCADES	1	\$108,323.10		0 \$0.00		0 \$0.00		
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
BSI FINANCIAL SERVICES, INC	1	\$97,907.02	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$87,916.50	0.41%	\$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%	\$0.00	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%	\$0.00	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	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
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%	0.00	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	NA	0
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	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0 \$0.00	NA	0 \$0.00	NA	7 0
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	NA	0
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	<b>v</b> 0
FIRST NATIONAL BANK IN MANITOWOO	_ 1	\$104,900.36	0.49%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0 \$0.00	NA	0 \$0.00	NA	7 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	<b>v</b> 0
FIRST PLACE BANK	9	\$847,161.51	3.92%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
FREMONT BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$97,911.40	0.45%	0 \$0.00	NA	0 \$0.00	NA	0

GUARANTY BANK F.S.B								
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0 \$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$95,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$186,726.89	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$97,907.02	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$90,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$88,715.74	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0 \$0.00	NA	0 \$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	NA	0 \$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%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$106,701.09	0.49%	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31% (	\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$85,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66				0 \$0.00		
OCEANFIRST BANK	1	\$95,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	\$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	2	\$186,231.49	0.86%	\$0.00	NA	0 \$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	\$0.00	NA	0 \$0.00	NA	0
	1	\$96,912.31	0.45%	\$0.00	NA	0 \$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	5	\$480,659.22	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$93,011.67	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	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 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$2,623,471.00		NA 0 \$0.00	NA 0
Total		224	\$21,593,419.70	100% 0 \$0.00	0 \$0.00	0
						$\longrightarrow$
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$770,193.97	17.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23% 0 \$0.00	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
		1	\$99,877.40	2.33% 0 \$0.00	NA 0 \$0.00	NA 0

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	GUARANTY BANK F.S.B						
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$100,908.69		0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$206,245.38	4.81%	0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$4,287,762.31	100%	0 \$0.00	0 \$0.00	(
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74		0 \$0.00		NA
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0 \$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	5	\$648,963.25		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$1,569,443.43	5.05%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$137,869.06	0.44%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$272,303.63		0 \$0.00		NA
	BANK CALUMET, N.A	1	\$137,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$111,893.73		0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0 \$0.00	NA 0 \$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

3	\$390,429.19	1.26%	\$0.00	NA	\$0.00	NA
1	\$134,372.38	0.43% (	\$0.00	NA	0.00	NA (
2	\$284,269.35					
16	\$2,049,365.49	6.59% (	\$0.00	NA	\$0.00	NA
2	\$253,643.49	0.82%	\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$111,893.73	0.36%	\$0.00	NA	\$0.00	NA
1	\$109,847.28	0.35%	\$0.00	NA	0.00	NA
1	\$119,289.41	0.38%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.4%	\$0.00	NA	0.00	NA (
3	\$371,946.76	1.2%	\$0.00	NA	\$0.00	NA
1	\$124,604.49	0.4% (	\$0.00	NA	0.00	NA (
2	\$274,739.06					
1	\$110,000.00	0.35%	\$0.00	NA	0.00	NA
1	\$143,200.00	0.46%	\$0.00	NA	0.00	NA (
2	\$270,500.00					
1	\$122,586.35	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$117,600.00	0.38%	\$0.00	NA	0 \$0.00	NA(
1	\$116,644.46	0.38%	\$0.00	NA	\$0.00	NA
1	\$119,596.93	0.38%	\$0.00	NA	\$0.00	NA
2	\$243,880.06	0.78%	\$0.00	NA	0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,372.38 2 \$284,269.35 16 \$2,049,365.49 2 \$253,643.49 1 \$128,000.00 1 \$111,893.73 1 \$109,847.28 1 \$119,289.41 1 \$125,000.00 3 \$371,946.76 1 \$124,604.49 2 \$274,739.06 1 \$110,000.00 1 \$143,200.00 2 \$270,500.00 1 \$143,200.00 1 \$149,596.93	1       \$134,372.38       0.43%         2       \$284,269.35       0.91%         16       \$2,049,365.49       6.59%         2       \$253,643.49       0.82%         1       \$128,000.00       0.41%         1       \$111,893.73       0.36%         1       \$109,847.28       0.35%         1       \$125,000.00       0.4%         3       \$371,946.76       1.2%         1       \$124,604.49       0.4%         2       \$274,739.06       0.88%         1       \$110,000.00       0.35%         1       \$143,200.00       0.46%         2       \$270,500.00       0.87%         1       \$140,000.00       0.45%         1       \$140,000.00       0.38%         1       \$117,600.00       0.38%         1       \$119,596.93       0.38%	1       \$134,372.38       0.43% 0 \$0.00         2       \$284,269.35       0.91% 0 \$0.00         16       \$2,049,365.49       6.59% 0 \$0.00         2       \$253,643.49       0.82% 0 \$0.00         1       \$128,000.00       0.41% 0 \$0.00         1       \$111,893.73       0.36% 0 \$0.00         1       \$119,289.41       0.38% 0 \$0.00         1       \$125,000.00       0.4% 0 \$0.00         3       \$371,946.76       1.2% 0 \$0.00         1       \$124,604.49       0.4% 0 \$0.00         2       \$274,739.06       0.88% 0 \$0.00         1       \$143,200.00       0.46% 0 \$0.00         2       \$270,500.00       0.87% 0 \$0.00         1       \$140,000.00       0.45% 0 \$0.00         1       \$140,000.00       0.45% 0 \$0.00         1       \$117,600.00       0.38% 0 \$0.00         1       \$119,596.93       0.38% 0 \$0.00         1       \$119,596.93       0.38% 0 \$0.00	1 \$134,372.38	1 \$134,372.38

FIRST INTERSTATE BANK								
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%			0 \$0.00	NA	0
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19% (	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	2	\$267,100.00	0.86%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$112,632.59	0.36%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	\$0.00	NA	0 \$0.00		
HOMETOWN BANK	1	\$130,310.00	0.42%			0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%			0 \$0.00		
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	\$0.00	NA	0 \$0.00	NA	0

1	\$114,796.12	0.37%	\$0.00	NA	0 \$0.00	NA	0
3	\$370,062.91	1.19% (	\$0.00	NA	0 \$0.00	NA	0
3	\$382,889.78	1.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
1	\$131,877.74	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$129,080.34	0.42%	\$0.00	NA	0 \$0.00	NA	0
2	\$256,400.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
4	\$511,025.56	1.64% (	\$0.00	NA	0 \$0.00	NA	0
1	\$143,863.37	0.46%	\$0.00	NA	0 \$0.00	NA	0
1	\$140,125.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,905.91	0.36%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,600.00	0.36% (	\$0.00	NA	0 \$0.00	NA	0
1	\$116,000.00				Ħ		
1	\$115,897.66	0.37% (	\$0.00	NA	0 \$0.00	NA	0
1	\$119,894.13	0.39%	\$0.00	NA	0 \$0.00	NA	0
5	\$587,630.00	1.89% (	\$0.00	NA	0 \$0.00	NA	0
1	\$147,520.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$134,871.90	0.43%	\$0.00	NA	0 \$0.00	NA	0
1	\$119,636.38	0.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$139,177.09	0.45%	\$0.00	NA	0 \$0.00	NA	0
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$370,062.91 3 \$382,889.78 1 \$110,000.00 1 \$131,877.74 1 \$129,080.34 2 \$256,400.00 4 \$511,025.56 1 \$143,863.37 1 \$140,125.00 1 \$111,600.00 1 \$111,600.00 1 \$115,897.66 1 \$119,894.13 5 \$587,630.00 1 \$134,871.90 1 \$119,636.38 1 \$130,000.00	3 \$370,062.91 1.19% ( 3 \$382,889.78 1.23% ( 1 \$110,000.00 0.35% ( 1 \$131,877.74 0.42% ( 1 \$129,080.34 0.42% ( 2 \$256,400.00 0.82% ( 4 \$511,025.56 1.64% ( 1 \$143,863.37 0.46% ( 1 \$140,125.00 0.45% ( 1 \$111,600.00 0.36% ( 1 \$111,600.00 0.36% ( 1 \$111,600.00 0.37% ( 1 \$115,897.66 0.37% ( 1 \$119,894.13 0.39% ( 1 \$147,520.00 0.47% ( 1 \$134,871.90 0.43% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 0.42% ( 1 \$130,000.00 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 1       \$116,000.00       0.37% 0       \$0.00         1       \$115,897.66       0.37% 0       \$0.00         1       \$119,894.13       0.39% 0       \$0.00         1       \$147,520.00       0.47% 0       \$0.00         1       \$134,871.90       0.43% 0       \$0.00         1       \$130,000.00       0.42% 0       \$0.00         1       \$130,000.00       0.42% 0       \$0.00	3 \$370,062.91 1.19% 0 \$0.00 NA 3 \$382,889.78 1.23% 0 \$0.00 NA 1 \$110,000.00 0.35% 0 \$0.00 NA 1 \$131,877.74 0.42% 0 \$0.00 NA 1 \$129,080.34 0.42% 0 \$0.00 NA 2 \$256,400.00 0.82% 0 \$0.00 NA 4 \$511,025.56 1.64% 0 \$0.00 NA 1 \$143,863.37 0.46% 0 \$0.00 NA 1 \$140,125.00 0.45% 0 \$0.00 NA 1 \$111,905.91 0.36% 0 \$0.00 NA 1 \$111,600.00 0.36% 0 \$0.00 NA 1 \$116,000.00 0.37% 0 \$0.00 NA 1 \$115,897.66 0.37% 0 \$0.00 NA 1 \$119,894.13 0.39% 0 \$0.00 NA 5 \$587,630.00 1.89% 0 \$0.00 NA 1 \$134,871.90 0.43% 0 \$0.00 NA 1 \$134,871.90 0.43% 0 \$0.00 NA 1 \$139,636.38 0.38% 0 \$0.00 NA	3 \$370,062.91 1.19% 0 \$0.00 NA 0 \$0.00 3 \$382,889.78 1.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$131,877.74 0.42% 0 \$0.00 NA 0 \$0.00 1 \$129,080.34 0.42% 0 \$0.00 NA 0 \$0.00 2 \$256,400.00 0.82% 0 \$0.00 NA 0 \$0.00 4 \$511,025.56 1.64% 0 \$0.00 NA 0 \$0.00 1 \$143,863.37 0.46% 0 \$0.00 NA 0 \$0.00 1 \$140,125.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$111,905.91 0.36% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,897.66 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,897.66 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,125.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1140,000 0.37% 0 \$0.00 NA 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	U OF C FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP	1	\$132,374.27	0.43%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	4	\$499,793.73				NA 0
	UNION BANK	1	\$129,885.31	0.42%	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$119,894.13	0.39%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	2	\$272,759.14	0.88%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$109,998.03	0.35%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$135,373.89		1		NA 0
	Unavailable	20		7.76% (			NA 0
Total		246	\$31,223,948.00	100%	<u>) \$0.00</u>	0 \$0.00	U
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	22	\$3,834,813.33	35.99%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78				NA 0
<u> </u>	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$444,592.82	4.17%	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,395.87	1.73%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	\$0.00	NA 0 \$0.00	NA
Ī	STAR FINANCIAL	1	\$234,033.03	2.2%	\$0.00	NA 0 \$0.00	NA
	GROUP, INC	1			<del> </del>	<del></del>	-
Total	GROUP, INC Unavailable	8	\$1,179,376.91	9.76% 0			NA (

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, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	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
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00			\$0.00		. 0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00			\$0.00		.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	NA	.0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC							1	1 .		
	AURORA FINANCIAL GROUP INC	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL	3	\$738,000.00 \$256,800.00	1.29% 0.45%				ļ	\$0.00 \$0.00		-
	AURORA FINANCIAL GROUP INC	3	·		0	\$0.00	NA	0		NA	. 0
	AURORA FINANCIAL GROUP INC BANK CALUMET, N.A BANK OF FALL RIVER, A CO-OPERATIVE	3 1 1 3	\$256,800.00	0.45%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	. 0
	AURORA FINANCIAL GROUP INC BANK CALUMET, N.A BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$256,800.00 \$214,796.00	0.45%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA	0
	AURORA FINANCIAL GROUP INC BANK CALUMET, N.A BANK OF FALL RIVER, A CO-OPERATIVE BANK BANK OF HAWAII	1	\$256,800.00 \$214,796.00 \$1,048,297.40	0.45% 0.37% 1.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0,0

1	\$220,290.78	0.38%	\$0.00	NA	0 \$0.00	NA 0
2	\$359,806.44	0.63%	\$0.00	NA	0 \$0.00	NA 0
1	\$370,673.23	0.65%	\$0.00	NA	0 \$0.00	NA 0
1	\$176,732.15	0.31%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,276,630.04					
1	\$184,724.55	0.32%	00.00	NA	0 \$0.00	NA 0
2	\$345,500.00	0.6%	\$0.00	NA	0 \$0.00	NA 0
1	\$349,675.84	0.61%	\$0.00	NA	0 \$0.00	NA 0
1	\$154,109.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
2	\$350,000.00	0.61%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,343,278.95	2.34%	\$0.00	NA	0 \$0.00	NA 0
2	\$422,099.95	0.73%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,608,199.28	2.8% (	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
1	\$427,000.00	0.74%	\$0.00	NA	0 \$0.00	NA 0
1	\$255,500.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
2	\$355,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$160,850.88	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$415,000.00				0 \$0.00	NA
2	\$336,800.00	0.59% (	0.00	NA	0 \$0.00	NA (
1	\$152,996.32	0.27% (	0.00	NA	0 \$0.00	NA
1	\$171,000.00					
	2 1 1 6 1 2 1 1 2 6 2 7 1 1 1 1 2 1 1 2	2 \$359,806.44  1 \$370,673.23  1 \$176,732.15  6 \$1,276,630.04  1 \$184,724.55  2 \$345,500.00  1 \$349,675.84  1 \$154,109.00  2 \$350,000.00  6 \$1,343,278.95  7 \$1,608,199.28  1 \$150,000.00  1 \$427,000.00  1 \$427,000.00  1 \$255,500.00  2 \$355,000.00  1 \$160,850.88  2 \$415,000.00  2 \$336,800.00  1 \$152,996.32	2 \$359,806.44 0.63% 1 \$370,673.23 0.65% 1 \$176,732.15 0.31% 6 \$1,276,630.04 2.22% 1 \$184,724.55 0.32% 2 \$345,500.00 0.6% 1 \$349,675.84 0.61% 1 \$154,109.00 0.27% 2 \$350,000.00 0.61% 6 \$1,343,278.95 2.34% 2 \$422,099.95 0.73% 7 \$1,608,199.28 2.8% 1 \$150,000.00 0.26% 1 \$427,000.00 0.74% 1 \$255,500.00 0.44% 2 \$355,000.00 0.62% 1 \$160,850.88 0.28% 2 \$415,000.00 0.72% 2 \$336,800.00 0.59% 1 \$152,996.32 0.27%	2 \$359,806.44 0.63% 0 \$0.00 1 \$370,673.23 0.65% 0 \$0.00 1 \$176,732.15 0.31% 0 \$0.00 6 \$1,276,630.04 2.22% 0 \$0.00 2 \$345,500.00 0.6% 0 \$0.00 1 \$184,724.55 0.32% 0 \$0.00 1 \$349,675.84 0.61% 0 \$0.00 1 \$154,109.00 0.27% 0 \$0.00 2 \$350,000.00 0.61% 0 \$0.00 2 \$350,000.00 0.61% 0 \$0.00 2 \$422,099.95 0.73% 0 \$0.00 7 \$1,608,199.28 2.8% 0 \$0.00 1 \$427,000.00 0.26% 0 \$0.00 1 \$427,000.00 0.74% 0 \$0.00 1 \$255,500.00 0.44% 0 \$0.00 2 \$355,000.00 0.62% 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 2 \$336,800.00 0.59% 0 \$0.00 2 \$336,800.00 0.59% 0 \$0.00 2 \$336,800.00 0.59% 0 \$0.00	2 \$359,806.44 0.63% 0 \$0.00 NA  1 \$370,673.23 0.65% 0 \$0.00 NA  1 \$176,732.15 0.31% 0 \$0.00 NA  6 \$1,276,630.04 2.22% 0 \$0.00 NA  1 \$184,724.55 0.32% 0 \$0.00 NA  2 \$345,500.00 0.6% 0 \$0.00 NA  1 \$349,675.84 0.61% 0 \$0.00 NA  1 \$154,109.00 0.27% 0 \$0.00 NA  2 \$350,000.00 0.61% 0 \$0.00 NA  6 \$1,343,278.95 2.34% 0 \$0.00 NA  2 \$422,099.95 0.73% 0 \$0.00 NA  1 \$150,000.00 0.26% 0 \$0.00 NA  1 \$427,000.00 0.26% 0 \$0.00 NA  1 \$255,500.00 0.44% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA  2 \$355,000.00 0.62% 0 \$0.00 NA	2 \$359,806.44 0.63% 0 \$0.00 NA 0 \$0.00 1 \$370,673.23 0.65% 0 \$0.00 NA 0 \$0.00 1 \$176,732.15 0.31% 0 \$0.00 NA 0 \$0.00 6 \$1,276,630.04 2.22% 0 \$0.00 NA 0 \$0.00 2 \$345,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$154,109.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$350,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$350,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$422,099.95 0.73% 0 \$0.00 NA 0 \$0.00 7 \$1,608,199.28 2.8% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$160,850.88 0.28% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.59% 0 \$0.00 NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
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	NA	0
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	NA	0
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	NA	0
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		
FREEDOM MORTGAGE CORP	2	\$379,269.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
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%	0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	\$0.00	NA	0 \$0.00	NA	0

MORT	DEN FIRST IGAGE ORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NITE STATE NIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TER NEVADA TGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
GREE UNIO	NWOOD CREDIT N	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OR FEDERAL NGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00	NA	.0
	IURST TGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HEAR	TLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	E FINANCING ER INC	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SDALE ONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	N UNION BANK FRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JAME COMF	S B. NUTTER AND PANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	SCHOOLS RAL CREDIT N	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE PANY INC	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEAD	ER BANK, N.A	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MACH BANK	HIAS SAVINGS	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STREET BANK FRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
MECH BANK	IANICS SAVINGS	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MEDV COOP	VAY ERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIO	CHANTS BANK, ONAL CIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERR BANK	RILL MERCHANTS	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA RAL SAVINGS	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	/EST LOAN ICES INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OULA FEDERAL IT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
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MORTGAG EQUITY FU CORPORAT MEFC	INDING	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 (
MORTGAG LLC	E CENTER,	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A	0
NATIONWI ADVANTA	GE E COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
NEW SOUT SAVINGS B	H FEDERAL ANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN INVESTME COMPANY		1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUS' SAVINGS B		1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECON MORTGAG	ND E COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BAN	K	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION COMPANY	MORTGAGE	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.A	0
PEOPLES B	ANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
POTLATCH FEDERAL ( UNION	NO.1	1	\$153,000.00						\$0.00		
SAXON MO INC	ORTGAGE	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINAN GROUP	ICIAL	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGI FEDERAL S BANK		1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COA UNION	AST CREDIT	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES CORPORAT	MORTGAGE TION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BAN LAKES	NK OF THE	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
STERNS LE	NDING, INC	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A	0
SUBURBAN MORTGAG OF NEW MI	E COMPANY	1	\$252,000.00				NA	0	\$0.00		
TAUNTON CREDIT UN		1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLO UNION	OGY CREDIT	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

THE CARROLL

	THE CARROLL MORTGAGE GROUP, INC	1	\$183,834.79	0.32%	\$0.00	NA 0 \$0.00	NA 0
	THE HONOR STATE BANK	1	\$324,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	\$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	2	\$357,100.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,180.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK WESCOM CREDIT UNION	2	\$443,054.30	0.77%	\$0.00	NA 0 \$0.00	NA 0	
	1	\$204,805.49	0.36%	\$0.00	NA 0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	\$0.00	NA 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18		5.93% 0			NA 0
Total		261	\$57,814,087.00	100% 0	\$0.00	0 \$0.00	0
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 ALLEGIANCE CREDIT UNION	2	\$103,867.63	0.2%	\$0.00	NA 0 \$0.00	NA 0
		1	\$52,945.96	0.1%	\$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
		4	\$229,880.80	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
I	1					964	' 1

9	\$538,916.04	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$402,965.76	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$138,957.46	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$36,764.23	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$193,932.85	0.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$52,944.67	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$74,977.06	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$69,930.18	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$59,940.27	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$81,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
51	\$3,403,503.30	6.62% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$193,348.60	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$144,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
21	\$1,367,098.08	2.66% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$72,829.14	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
12	\$831,139.06	1.62% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$229,922.24	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$182,980.72					NA	
3	\$194,916.47	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	6  2  1  1  1  1  1  1  3  1  1  3  2  21  1  1  12  1  3  1  4	6 \$402,965.76  2 \$138,957.46  1 \$36,764.23  1 \$84,000.00  1 \$68,000.00  3 \$193,932.85  1 \$52,944.67  1 \$74,977.06  1 \$69,930.18  1 \$59,940.27  1 \$81,600.00  51 \$3,403,503.30  1 \$57,000.00  51 \$3,403,503.30  2 \$144,500.00  2 \$144,500.00  2 \$1,367,098.08  1 \$72,829.14  1 \$60,000.00  12 \$831,139.06  1 \$70,000.00  3 \$229,922.24  1 \$80,000.00  4 \$182,980.72	6 \$402,965.76 0.78% 0 2 \$138,957.46 0.27% 0 1 \$36,764.23 0.07% 0 1 \$84,000.00 0.16% 0 1 \$68,000.00 0.13% 0 1 \$52,944.67 0.1% 0 1 \$74,977.06 0.15% 0 1 \$69,930.18 0.14% 0 1 \$59,940.27 0.12% 0 1 \$81,600.00 0.16% 0 51 \$3,403,503.30 6.62% 0 1 \$57,000.00 0.11% 0 3 \$193,348.60 0.38% 0 2 \$144,500.00 0.28% 0 2 \$144,500.00 0.28% 0 1 \$72,829.14 0.14% 0 1 \$60,000.00 0.12% 0 1 \$831,139.06 1.62% 0 1 \$70,000.00 0.14% 0 3 \$229,922.24 0.45% 0 1 \$80,000.00 0.16% 0 4 \$182,980.72 0.36% 0	6 \$402,965.76 0.78% 0 \$0.00 2 \$138,957.46 0.27% 0 \$0.00 1 \$36,764.23 0.07% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$52,944.67 0.1% 0 \$0.00 1 \$74,977.06 0.15% 0 \$0.00 1 \$69,930.18 0.14% 0 \$0.00 1 \$59,940.27 0.12% 0 \$0.00 1 \$3,403,503.30 6.62% 0 \$0.00 2 \$144,500.00 0.11% 0 \$0.00 2 \$144,500.00 0.28% 0 \$0.00 2 \$144,500.00 0.28% 0 \$0.00 1 \$72,829.14 0.14% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$831,139.06 1.62% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00	6 \$402,965.76 0.78% 0 \$0.00 NA  2 \$138,957.46 0.27% 0 \$0.00 NA  1 \$36,764.23 0.07% 0 \$0.00 NA  1 \$84,000.00 0.16% 0 \$0.00 NA  1 \$68,000.00 0.13% 0 \$0.00 NA  3 \$193,932.85 0.38% 0 \$0.00 NA  1 \$52,944.67 0.1% 0 \$0.00 NA  1 \$74,977.06 0.15% 0 \$0.00 NA  1 \$69,930.18 0.14% 0 \$0.00 NA  1 \$59,940.27 0.12% 0 \$0.00 NA  1 \$59,940.27 0.12% 0 \$0.00 NA  1 \$51 \$3,403,503.30 6.62% 0 \$0.00 NA  2 \$144,500.00 0.11% 0 \$0.00 NA  2 \$144,500.00 0.28% 0 \$0.00 NA  2 \$144,500.00 0.28% 0 \$0.00 NA  1 \$72,829.14 0.14% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$831,139.06 1.62% 0 \$0.00 NA  1 \$70,000.00 0.14% 0 \$0.00 NA  1 \$70,000.00 0.14% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA	6 \$402,965.76 0.78% 0 \$0.00 NA 0 \$0.00  2 \$138,957.46 0.27% 0 \$0.00 NA 0 \$0.00  1 \$36,764.23 0.07% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$193,932.85 0.38% 0 \$0.00 NA 0 \$0.00  1 \$52,944.67 0.1% 0 \$0.00 NA 0 \$0.00  1 \$74,977.06 0.15% 0 \$0.00 NA 0 \$0.00  1 \$69,930.18 0.14% 0 \$0.00 NA 0 \$0.00  1 \$59,940.27 0.12% 0 \$0.00 NA 0 \$0.00  1 \$59,940.27 0.12% 0 \$0.00 NA 0 \$0.00  1 \$57,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$72,829.14 0.14% 0 \$0.00 NA 0 \$0.00  1 \$72,829.14 0.14% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00	6 \$402,965.76 0.78% 0 \$0.00 NA 0 \$0.00 NA 2 \$138,957.46 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$36,764.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,944.67 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,944.67 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,944.67 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,930.18 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,940.27 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,940.27 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$51 \$3,403,503.30 6.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,367,098.08 2.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,829.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,829.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA

BANK OF THE CASCADES							
BANK OF WAUSAU	2	\$124,600.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
BANKIOWA	1	\$41,600.00	0.08%	\$0.00		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74			NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$138,438.27	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$74,925.34	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	3	\$195,935.29	0.38%	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	\$0.00	NA	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$156,599.81		\$0.00		0 \$0.00	NA
CENTREBANK	1	\$80,000.00		1		0 \$0.00	NA (
CITIZENS BANK	2	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	\$0.00	NA	0 \$0.00	NA

CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	3	\$211,933.10	0.41%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	4	\$277,970.87	0.54%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%			0 \$0.00	NA 0
CROWN BANK FSB	11	\$688,773.00	1.34%	\$0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	\$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	7	\$468,984.03	0.91%	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	\$0.00	NA	0 \$0.00	
DPS CREDIT UNION	2	\$121,996.15	0.24%	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%			0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	\$0.00	NA	0 \$0.00	NA 0
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	\$0.00	NA	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	\$0.00	NA	0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	\$0.00	NA	0 \$0.00	NA 0

1	\$75,926.14	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$70,381.53	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$574,599.23	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$76,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
3	\$133,798.93	0.26% 0	\$0.00	NA	0 \$0.00	NA	.0
2	\$115,285.43	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$59,940.27	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0
1	\$79,219.15	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$259,529.28	0.51%	\$0.00	NA	0 \$0.00	NA	0
7	\$454,504.04	0.88%	\$0.00	NA	0 \$0.00	NA	0
5	\$326,660.53	0.64% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$66,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
3	\$189,934.75	0.37%	\$0.00	NA	0 \$0.00	NA	0
2	\$98,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
3	\$140,856.08	0.27%	\$0.00	NA	0 \$0.00	NA	0
5	\$369,922.49	0.72%	\$0.00	NA	0 \$0.00	NA	0
2	\$119,430.14	0.23%	\$0.00	NA	0 \$0.00	NA	.0
1	\$76,923.34	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	1 8 1 3 2 1 3 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,381.53 8 \$574,599.23 1 \$76,200.00 3 \$133,798.93 2 \$115,285.43 1 \$59,940.27 1 \$79,219.15 5 \$259,529.28 7 \$454,504.04 5 \$326,660.53 1 \$66,400.00 3 \$189,934.75 2 \$98,400.00 3 \$140,856.08 5 \$369,922.49 2 \$119,430.14	1       \$70,381.53       0.14% 0         8       \$574,599.23       1.12% 0         1       \$76,200.00       0.15% 0         2       \$115,285.43       0.22% 0         1       \$59,940.27       0.12% 0         5       \$259,529.28       0.51% 0         7       \$454,504.04       0.88% 0         5       \$326,660.53       0.64% 0         1       \$66,400.00       0.13% 0         3       \$189,934.75       0.37% 0         2       \$98,400.00       0.19% 0         3       \$140,856.08       0.27% 0         5       \$369,922.49       0.72% 0         2       \$119,430.14       0.23% 0	1       \$70,381.53       0.14% 0 \$0.00         8       \$574,599.23       1.12% 0 \$0.00         1       \$76,200.00       0.15% 0 \$0.00         3       \$133,798.93       0.26% 0 \$0.00         1       \$59,940.27       0.12% 0 \$0.00         1       \$79,219.15       0.15% 0 \$0.00         5       \$259,529.28       0.51% 0 \$0.00         7       \$454,504.04       0.88% 0 \$0.00         5       \$326,660.53       0.64% 0 \$0.00         1       \$66,400.00       0.13% 0 \$0.00         3       \$189,934.75       0.37% 0 \$0.00         2       \$98,400.00       0.19% 0 \$0.00         3       \$140,856.08       0.27% 0 \$0.00         5       \$369,922.49       0.72% 0 \$0.00         2       \$119,430.14       0.23% 0 \$0.00	1 \$70,381.53 0.14% 0 \$0.00 NA  8 \$574,599.23 1.12% 0 \$0.00 NA  1 \$76,200.00 0.15% 0 \$0.00 NA  3 \$133,798.93 0.26% 0 \$0.00 NA  1 \$59,940.27 0.12% 0 \$0.00 NA  1 \$79,219.15 0.15% 0 \$0.00 NA  5 \$259,529.28 0.51% 0 \$0.00 NA  7 \$454,504.04 0.88% 0 \$0.00 NA  5 \$326,660.53 0.64% 0 \$0.00 NA  1 \$66,400.00 0.13% 0 \$0.00 NA  3 \$189,934.75 0.37% 0 \$0.00 NA  2 \$98,400.00 0.19% 0 \$0.00 NA  3 \$140,856.08 0.27% 0 \$0.00 NA  5 \$369,922.49 0.72% 0 \$0.00 NA	1 \$70,381.53 0.14% 0 \$0.00 NA 0 \$0.00  8 \$574,599.23 1.12% 0 \$0.00 NA 0 \$0.00  1 \$76,200.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$115,285.43 0.22% 0 \$0.00 NA 0 \$0.00  1 \$59,940.27 0.12% 0 \$0.00 NA 0 \$0.00  1 \$79,219.15 0.15% 0 \$0.00 NA 0 \$0.00  5 \$259,529.28 0.51% 0 \$0.00 NA 0 \$0.00  7 \$454,504.04 0.88% 0 \$0.00 NA 0 \$0.00  5 \$326,660.53 0.64% 0 \$0.00 NA 0 \$0.00  1 \$66,400.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$189,934.75 0.37% 0 \$0.00 NA 0 \$0.00  2 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$140,856.08 0.27% 0 \$0.00 NA 0 \$0.00  5 \$369,922.49 0.72% 0 \$0.00 NA 0 \$0.00  2 \$119,430.14 0.23% 0 \$0.00 NA 0 \$0.00	1 \$70,381.53

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1	\$64,936.82	0.13%	\$0.00	NA	\$0.00	NA 0
1	\$60,940.71	0.12%	\$0.00	NA	\$0.00	NA 0
1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA 0
1	\$75,600.00	0.15%	\$0.00	NA	\$0.00	NA 0
10	\$652,913.41	1.27%	\$0.00	NA	\$0.00	NA 0
36	\$2,225,842.12	4.33% (	\$0.00	NA (	\$0.00	NA 0
2	\$150,718.37	0.29%	\$0.00	NA	\$0.00	NA 0
1	\$79,900.00	0.16%	\$0.00	NA	\$0.00	NA 0
4	\$264,753.04	0.52%	\$0.00	NA	\$0.00	NA 0
4	\$273,971.03	0.53%	\$0.00	NA (	\$0.00	NA 0
1	\$64,870.26	0.13%	\$0.00	NA	\$0.00	NA 0
1	\$75,926.14	0.15%	\$0.00	NA	\$0.00	NA 0
1	\$58,627.00	0.11% (	\$0.00	NA (	\$0.00	NA 0
1	\$82,018.27	0.16% (	\$0.00	NA (	\$0.00	NA 0
4	\$241,393.38	0.47%	\$0.00	NA	\$0.00	NA 0
1	\$78,921.36	0.15% (	\$0.00	NA (	\$0.00	NA 0
5	\$345,126.57	0.67%	\$0.00	NA	\$0.00	NA 0
1	\$41,600.00	0.08%	\$0.00	NA (	\$0.00	NA 0
1	\$64,936.82	0.13%	\$0.00	NA	\$0.00	NA 0
5	\$393,442.98	0.77%	\$0.00	NA	\$0.00	NA 0
2	\$152,550.00	0.3%	\$0.00	NA (	\$0.00	NA 0
1	\$82,500.00	0.16% (	\$0.00	NA (	\$0.00	NA 0
1	\$79,712.88	0.16%	\$0.00	NA	\$0.00	NA 0
2	\$133,164.08	0.26%	\$0.00	NA	\$0.00	NA 0
	36 2 1 4 4 1 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$60,940.71  1 \$76,000.00  1 \$75,600.00  10 \$652,913.41  36 \$2,225,842.12  2 \$150,718.37  1 \$79,900.00  4 \$264,753.04  4 \$273,971.03  1 \$64,870.26  1 \$75,926.14  1 \$58,627.00  1 \$82,018.27  4 \$241,393.38  1 \$78,921.36  5 \$345,126.57  1 \$41,600.00  1 \$64,936.82  5 \$393,442.98  2 \$152,550.00  1 \$82,500.00  1 \$79,712.88	1       \$60,940.71       0.12% (1)         1       \$76,000.00       0.15% (1)         1       \$75,600.00       0.15% (1)         10       \$652,913.41       1.27% (1)         36       \$2,225,842.12       4.33% (1)         2       \$150,718.37       0.29% (1)         4       \$264,753.04       0.52% (1)         4       \$273,971.03       0.53% (1)         1       \$64,870.26       0.13% (1)         1       \$75,926.14       0.15% (1)         1       \$82,018.27       0.16% (1)         4       \$241,393.38       0.47% (1)         5       \$345,126.57       0.67% (1)         1       \$41,600.00       0.08% (1)         5       \$393,442.98       0.77% (1)         2       \$152,550.00       0.3% (1)         1       \$79,712.88       0.16% (1)	1       \$60,940.71       0.12% 0       \$0.00         1       \$76,000.00       0.15% 0       \$0.00         1       \$75,600.00       0.15% 0       \$0.00         10       \$652,913.41       1.27% 0       \$0.00         36       \$2,225,842.12       4.33% 0       \$0.00         2       \$150,718.37       0.29% 0       \$0.00         4       \$264,753.04       0.52% 0       \$0.00         4       \$273,971.03       0.53% 0       \$0.00         1       \$64,870.26       0.13% 0       \$0.00         1       \$75,926.14       0.15% 0       \$0.00         1       \$58,627.00       0.11% 0       \$0.00         4       \$241,393.38       0.47% 0       \$0.00         4       \$241,393.38       0.47% 0       \$0.00         5       \$345,126.57       0.67% 0       \$0.00         1       \$41,600.00       0.08% 0       \$0.00         2       \$152,550.00       0.3% 0       \$0.00         1       \$82,500.00       0.16% 0       \$0.00         1       \$79,712.88       0.16% 0       \$0.00	1 \$60,940.71 0.12% 0 \$0.00 NA ( 1 \$76,000.00 0.15% 0 \$0.00 NA ( 1 \$75,600.00 0.15% 0 \$0.00 NA ( 10 \$652,913.41 1.27% 0 \$0.00 NA ( 2 \$150,718.37 0.29% 0 \$0.00 NA ( 4 \$264,753.04 0.52% 0 \$0.00 NA ( 4 \$273,971.03 0.53% 0 \$0.00 NA ( 1 \$75,926.14 0.15% 0 \$0.00 NA ( 1 \$75,926.14 0.15% 0 \$0.00 NA ( 1 \$82,018.27 0.16% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.36 0.15% 0 \$0.00 NA ( 1 \$78,921.38 0.16% 0 \$0.00 NA ( 1 \$82,500.00 0.16% 0 \$0.00 NA ( 1 \$82,500.00 0.16% 0 \$0.00 NA ( 1 \$79,712.88 0.16% 0 \$0.00 NA (	1 \$60,940.71 0.12% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$75,600.00 0.15% 0 \$0.00 NA 0 \$0.00  10 \$652,913.41 1.27% 0 \$0.00 NA 0 \$0.00  2 \$150,718.37 0.29% 0 \$0.00 NA 0 \$0.00  1 \$79,900.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$264,753.04 0.52% 0 \$0.00 NA 0 \$0.00  1 \$64,870.26 0.13% 0 \$0.00 NA 0 \$0.00  1 \$75,926.14 0.15% 0 \$0.00 NA 0 \$0.00  1 \$58,627.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$82,018.27 0.16% 0 \$0.00 NA 0 \$0.00  1 \$78,921.36 0.15% 0 \$0.00 NA 0 \$0.00  1 \$78,921.36 0.15% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$64,936.82 0.13% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$152,550.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,5500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$79,712.88 0.16% 0 \$0.00 NA 0 \$0.00

HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$214,962.11	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16% 0			0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32% 0	\$0.00	NA	0 \$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	NA	0
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$129,864.28	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$59,938.82	0.12% 0	\$0.00	NA	0 \$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	NA	0 \$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
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	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$119,197.08	0.23%	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$80,519.76	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97% 0	\$0.00	NA	0 \$0.00	NA	.0
NEW ALLIANCE BANK	3	\$192,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41% 0	\$0.00	NA	0 \$0.00	NA	0

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$79,920.36	0.16%	0 \$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0 \$0.00	NA	0 \$0.00	NA (
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0 \$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0 \$0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0 \$0.00	NA	0 \$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$139,736.14	0.27%	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63				0 \$0.00	
SAND RIDGE BANK	1	\$39,961.13	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK SARASOTA COASTAL	2 4 2 1 5 3 2 3	\$125,876.37 \$290,430.31 \$109,318.87 \$61,140.51 \$348,590.18 \$137,062.27 \$139,736.14 \$157,274.63 \$39,961.13 \$213,886.40	0.24% ( 0.57% ( 0.21% ( 0.12% ( 0.68% ( 0.27% ( 0.27% ( 0.31% ( 0.08% ( 0.42% ( 0.42% ( 0.42% ( 0.42% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SAXON MORTGAGE INC	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53% 0	\$0.00	NA	0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	14	\$880,008.32	1.71% 0	\$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	\$0.00	NA	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32% 0	\$0.00	NA	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	\$0.00	NA	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	2	\$109,940.17	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$124,440.27	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15% 0	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9% 0	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	2	\$130,719.66	0.25%	\$0.00	NA	0 \$0.00	NA (

SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	\$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	5	\$280,240.32	0.55% (	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL								
CREDIT UNION	3	\$207,386.45	0.4%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	1	\$14,659.67	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$154,304.55	0.3%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	\$0.00	NA	0 \$0.00	NA	.0
WORKERS CREDIT UNION	1	\$74,925.34	0.15%	\$0.00	NA	0 \$0.00	NA	0

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	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	Chavanaoic	787	\$51,388,016.77		_	\$0.00		_	\$0.00		0
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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	NA	0	\$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			\$0.00		. 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	NA	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0

AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	52	\$5,070,377.47	8.15%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	2	\$202,198.13	0.33%	\$0.00	NA	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,908.24	0.14%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	\$0.00	NA	0 \$0.00	NA 0
BANK CENTER FIRST	4	\$373,607.12		+			
BANK MUTUAL	10	\$972,940.06	1.56%	\$0.00	NA	0 \$0.00	NA 0
BANK OF AKRON	1	\$95,000.00		1			
BANK OF HAWAII	2	\$209,890.37	0.34%	\$0.00	NA	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	·					
BANK OF LENOX	1	\$103,814.04					
BANK OF STANLY	1			1			
BANK OF WAUSAU	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	\$0.00	NA	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25				0 \$0.00	NA 0
BROOKLINE BANK	1	\$104,896.14	0.17%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	\$0.00	NA	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	\$0.00	NA	0 \$0.00	NA 0
	BANK ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK	BANK ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK  1	BANK ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSA	BANK ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BARXER CREDIT UNION BARXER CREDIT UNION BARXER CREDIT UNION BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF	BANK ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BANK BEALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BANK OF BANK BOEING EMPLOYEES CREDIT UNION BANK OF HAWAII SP1,510.54 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1,760 C1	BANK ASSOCIATED MORTGAGE INC 52 \$5,070,377.47 8.15% 0 \$0.00 NA AUBURNBANK 2 \$202,198.13 0.33% 0 \$0.00 NA AUBURNBANK AULDS, HORNE & WHITE INVESTMENT 1 \$89,908.24 0.14% 0 \$0.00 NA AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED 1 \$99,900.45 0.16% 0 \$0.00 NA CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST 4 \$373,607.12 0.6% 0 \$0.00 NA BANK OF AKRON 1 \$997.940.06 1.56% 0 \$0.00 NA BANK OF HAWAII 2 \$209,890.37 0.34% 0 \$0.00 NA BANK OF LANCASTER COUNTY NA BANK OF STANLY 1 \$103,097.26 0.17% 0 \$0.00 NA BANK OF STANLY 1 \$103,097.26 0.17% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .15% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .15% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .15% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .15% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .17% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,000.00 0 .14% 0 \$0.00 NA BANK OF WAUSAU 1 \$103,097.26 0 .17% 0 \$0.00 NA BANK OF WAUSAU 1 \$89,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$99,120.00 0 .16% 0 \$0.00 NA BANK OF WAUSAU 1 \$90	BANK ASSOCIATED MORTGAGE INC AUBURNBANK 2 \$202,198.13 0.33% 080.00 NA 080.00 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WUSAU BANK OF STANLY BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WUSAU BANK OF WU

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 \$0.00		
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 \$0.00		$\bot$
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%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$93,000.00	0.15% 0			0 \$0.00		1
DEERE HARVESTER CREDIT UNION	2	\$182,500.00				0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78% 0	\$0.00	NA	0 \$0.00		
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 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49% 0	\$0.00	NA	0 \$0.00	NA	' C
EASTERN BANK	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	7 (
EPHRATA NATIONAL BANK	2	\$188,000.00				0 \$0.00		
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18% 0	\$0.00	NA	0 \$0.00	NA	. (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89				0 \$0.00		, (
FAR WEST BANK	2	\$202,900.00	0.33%	\$0.00		0 \$0.00		(
FARMERS AND MERCHANTS TRUST	2	\$181,903.44	0.29% 0	\$0.00	NA	0 \$0.00	NA	. (

COMPANY	2	Φ101 257 00	0.210/.0	Φ0.00	27.4	0,00	27.4	+
FIMI, INC	2	\$191,357.98	0.31% 0	\$0.00	NA	0 \$0.00	NA	4
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46% 0	\$0.00	NA	0 \$0.00	NA	١ (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15% 0	\$0.00	NA	0 \$0.00	NA	`
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA	٨
FIRST FINANCIAL BANK	3	\$279,527.10	0.45% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST INTERSTATE BANK	10	\$968,909.90	1.56% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b>
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,298.89	0.33% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14% 0	\$0.00	NA	0 \$0.00	NA	١.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45% 0	\$0.00	NA	0 \$0.00	NA	`
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16% 0	\$0.00	NA	0 \$0.00	NA	`
FIRST NATIONAL	2	\$176,628.15	0.28% 0	\$0.00	NA	0 \$0.00	NA	Τ.

BANK C	F HARTFORD								
·-	ATIONAL OF HUDSON	1	\$89,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> C
	ATIONAL F OMAHA	17	\$1,644,493.34	2.64%	0 \$0.00	NA	0 \$0.00	NA	A C
FIRST P	ENN BANK	2	\$201,796.34	0.32%	0 \$0.00	NA	0 \$0.00	NA	V C
FIRST P	LACE BANK	21	\$2,002,694.97	3.22%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> C
FIRST S	OUTHERN IAL BANK	2	\$174,500.00		0 \$0.00		0 \$0.00		
	TATE BANK OF RN ILLINOIS	1	\$107,895.03	0.17%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> C
FIRST T CREDIT	ECHNOLOGY UNION	1	\$94,736.53	0.15%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
FLAGST BANK-D CHANN	DEDICATED	2	\$193,005.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	A C
FULTON	N BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (C
GATEW. BANK	AY BUSINESS	3	\$286,910.58	0.46%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> C
GATEW MORTG CORPOR	AGE	2	\$191,816.90	0.31%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> C
GEORGI CREDIT	IA TELCO UNION	1	\$96,905.72	0.16%	0\$0.00	NA	0 \$0.00	NA	<b>A</b> (
	NMENT YEES CREDIT OF EL PASO	1	\$86,813.49	0.14%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	ER NEVADA AGE SERVICES	1	\$95,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	<b>A</b> (
GTE FEI UNION	DERAL CREDIT	6	\$588,072.68	0.95%	0 \$0.00	NA	0 \$0.00	NA	۸ (
	NTY LOAN AL ESTATE NY	1	\$94,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
HANCO	CK BANK	3	\$293,902.81	0.47%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	R FEDERAL S BANK	1	\$84,913.34		0\$0.00	NA	0 \$0.00		
HARBOI UNION	R ONE CREDIT	4	\$409,721.82	0.66%	0\$0.00	NA	0 \$0.00	NA	<b>A</b> (
HEARTI UNION	LAND CREDIT	2	\$189,210.83	0.3%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
HIBERN BANK	IA NATIONAL	1	\$99,269.56	0.16%	0\$0.00	NA	0 \$0.00	NA	<b>A</b> (
	EDERAL S BANK	4	\$386,397.97	0.62%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
HOME F CENTER	TINANCING R INC	2	\$187,035.81	0.3%	0 \$0.00	NA	0 \$0.00	NA	۱ (
		3	\$309,986.50		0 \$0.00		0 \$0.00	NA	L

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$90,000.00	0.14% 0 \$0.	).00 NA	0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$108,294.64				NA 0
I-C FEDERAL CREDIT UNION	1	\$105,000.00				NA 0
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31% 0 \$0.	).00 NA	0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31% 0 \$0.	).00 NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32% 0 \$0.	1.00 NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5% 0 \$0.	).00 NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$87,740.28	0.14% 0 \$0.	).00 NA(	0 \$0.00	NA 0
LA GRANGE STATE BANK	3	\$262,644.46	0.42% 0 \$0.	0.00 NA	0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$95,904.43	0.15% 0 \$0.	).00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14% 0 \$0.	).00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$92,010.48	0.15% 0 \$0.	).00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$199,900.45				NA (
LEADER BANK, N.A	1	\$93,000.00	0.15% 0 \$0.	0.00 NA	0 \$0.00	NA (
LEGACY BANKS	1	\$93,046.46	0.15% 0 \$0.	.00 NA (	0 \$0.00	NA
LORIMAC CORPORATION	2	\$211,200.00	0.34% 0 \$0.	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96% 0 \$0.	.00 NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$188,796.62	0.3% 0 \$0.	).00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00				NA
MARQUETTE BANK	1	\$99,645.86	0.16% 0 \$0.	.00 NA (	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16% 0 \$0.	).00 NA(	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99% 0 \$0.	.00 NA(	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16% 0 \$0.	0.00 NA	0 \$0.00	NA
	4	\$409,980.98	0.66% 0 \$0.	.00 NA (	0 \$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK							
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$203,642.02	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95% (	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$205,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%			0 \$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41% (	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$195,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$94,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$93,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION								l
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0 \$0.00	NA	0 \$0.00	NA	.[
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	, (
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0 \$0.00	NA	0 \$0.00	NA	, (
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	.[
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0 \$0.00	NA	0 \$0.00	NA	, (
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0.00	NA	0 \$0.00	NA	.[
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0 \$0.00	NA	0 \$0.00	NA	.[
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0 \$0.00	NA	0 \$0.00	NA	.](
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
S&T BANK	2	\$200,628.21	0.32%	0.00	NA	0 \$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%		NA	0 \$0.00	NA	1
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0.00	NA	0 \$0.00	NA	Ì
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0 \$0.00	NA	0 \$0.00	NA	
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3% (	0 \$0.00	NA	0 \$0.00	NA	
SAXON MORTGAGE INC	1	\$85,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0\$0.00	NA	0 \$0.00	NA	_
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0\$0.00	NA	0 \$0.00	NA	
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	·	NA	0 \$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$305,000.00	0.49% (	0 \$0.00	NA	0 \$0.00	NA	
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UNION								
SOUND COMMUNITY BANK	1	\$87,910.27	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32% 0	\$0.00	NA	0 \$0.00	NA	۱ (
STATE BANK OF LACROSSE	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	۸ (
STERLING SAVINGS BANK	1	\$84,917.38	0.14% 0	\$0.00	NA	0 \$0.00	NA	۱ (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
TIERONE BANK	2	\$196,350.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	<b>(</b>
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28% 0			0 \$0.00		
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
U. S. MORTGAGE CORP	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
UNIONBANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
UNITED BANK OF UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
UNITED COMMUNITY BANK	4	\$376,673.99	0.61% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
			0.15% 0					_

	VALLEY MORTGAGE COMPANY INC		1				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17% 0	\$0.00	NA 0 \$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 0
	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				NA 0
	Unavailable	68					NA 0
Total		640	\$62,206,016.64	100% 0	\$0.00	0 \$0.00	0
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

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	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92% 0	\$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	3	\$287,454.65	2.6% 0	\$0.00	NA 0 \$0.00	NA
	TEXAS BANK	4	\$386,301.39	3.49% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	6		1	1		NA (
Total		113	\$11,068,661.85	100% 0	\$0.00	0 \$0.00	(
		'					
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,549,327.49	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$577,095.98	0.1% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$329,869.49	0.06% 0	\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82% 0	\$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$546,652.51	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$936,694.82	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	\$0.00	NA 0 \$0.00	NA

N BANK, N.A	1	\$123,377.05	0.02%	\$0.00	NA	0.00	NA 0
N EAGLE CREDIT	1	\$136,900.00	0.02%	\$0.00	NA	\$0.00	NA 0
N FINANCE ARIBA	5	\$1,029,929.28	0.17%	\$0.00	NA	0 \$0.00	NA 0
N NATIONAL RRELL	6	\$1,128,920.91	0.19%	\$0.00	NA	0 \$0.00	NA 0
N NATIONAL CHITA	2	\$259,200.00	0.04%	\$0.00	NA	\$0.00	NA 0
N SAVINGS	2	\$230,174.72	0.04%	\$0.00	NA	\$0.00	NA 0
UST GE TION	1	\$236,009.13	0.04%	\$0.00	NA	0 \$0.00	NA 0
BANK FSB	4	\$564,389.49	0.09%	\$0.00	NA	0 \$0.00	NA 0
R-BUSCH ES CREDIT	1	\$285,550.00	0.05%	\$0.00	NA	\$0.00	NA 0
TED CREDIT	3	\$769,225.45	0.13%	\$0.00	NA	0 \$0.00	NA 0
ED GE INC	168	\$29,474,187.30	4.96%	\$0.00	NA	0 \$0.00	NA 0
FEDERAL AND LOAN TION	2	\$644,041.97	0.11%	\$0.00	NA	\$0.00	NA 0
ORNE & VESTMENT	9	\$1,362,453.70	0.23%	\$0.00	NA	\$0.00	NA 0
FINANCIAL C	5	\$971,003.18	0.16%	\$0.00	NA	\$0.00	NA 0
ORICH ES FED NION	4	\$845,930.36	0.14%	\$0.00	NA	0 \$0.00	NA 0
SOUTH	45	\$8,132,870.60	1.37%	\$0.00	NA	\$0.00	NA 0
NTER FIRST	2	\$292,833.32	0.05%	\$0.00	NA	0 \$0.00	NA 0
TUAL	31	\$4,967,687.92	0.84%	\$0.00	NA	0 \$0.00	NA 0
HAWAII	31	\$8,949,779.96	1.51%	\$0.00	NA	\$0.00	NA 0
LANCASTER	1	\$260,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
LANCASTER NA	3	\$510,505.80				0\$0.00	NA 0
NEWPORT	3	\$544,474.70					
PALATINE	1	\$125,000.00			1		
STANLY	3	\$487,007.31	0.08%	\$0.00	NA	0 \$0.00	NA 0
THE S	13	\$2,962,793.45	0.5%	\$0.00	NA	\$0.00	NA 0
	N EAGLE CREDIT  N FINANCE ARIBA N NATIONAL RELL N NATIONAL CHITA  N SAVINGS  UST GE TION SANK FSB R-BUSCH ES CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDI	N EAGLE CREDIT  N FINANCE ARIBA  N NATIONAL CRELL  N NATIONAL CHITA  2  N SAVINGS  2  UST GE TION BANK FSB 4 R-BUSCH ES CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TED CREDIT  TON ORNE & VESTMENT  PALATINE  STANLY THE  13	N EAGLE CREDIT  N FINANCE LRIBA N NATIONAL RRELL N NATIONAL CHITA  N SAVINGS  SE SE SE SE SE SE SE SE SE SE SE SE S	N EAGLE CREDIT    1	N EAGLE CREDIT 1 \$136,900.00 0.02% 0 \$0.00 N FINANCE RIBA	NEAGLE CREDIT    1   \$136,900.00   0.02%   0 \$0.00   NA	NEAGLE CREDIT  1 \$136,900.00  0.02% 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  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  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  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  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  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  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  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  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 \$0.0

BANK OF WAUSAU 1 \$245,000.00 0.04% 0 BANK-FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 UNION			0 \$0.00	) NA	<b>V</b> 0
FEDERAL CREDIT 1 \$168,482.11 0.03% 0	\$0.00	NA			
UNION		1,112	0 \$0.00	) NA	70
BANKERS FINANCIAL 4 \$1,048,443.39 0.18% 0	\$0.00	NA	0 \$0.00	) NA	0
BANKWEST 1 \$110,892.11 0.02% 0	\$0.00	NA	0 \$0.00	) NA	0
BARKSDALE FEDERAL 1 \$173,672.75 0.03% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BAXTER CREDIT 7 \$1,271,558.49 0.21% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BENCHMARK BANK 2 \$491,157.39 0.08% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
BETHPAGE FEDERAL 18 \$4,691,376.42 0.79% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BLACKHAWK CREDIT 5 \$852,635.94 0.14% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BLOOMFIELD STATE 3 \$477,300.00 0.08% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BLUE BALL NATIONAL 3 \$648,850.57 0.11% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BOEING EMPLOYEES 53 \$12,168,318.01 2.05% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BOTTOMLINE 1 \$237,000.00 0.04% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BRAMBLE SAVINGS 1 \$247,241.32 0.04% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BRIDGEWATER 3 \$580,118.93 0.1% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BRUCETON BANK 1 \$175,000.00 0.03% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
BRYN MAWR TRUST 5 \$1,196,149.75 0.2% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
BUTTE COMMUNITY 5 \$1,289,214.52 0.22% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CAMBRIDGE STATE 1 \$125,000.00 0.02% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CAPE COD FIVE CENTS 7 \$1,255,822.79 0.21% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CARROLLTON BANK 3 \$456,120.19 0.08% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CARVER FEDERAL 2 \$287,872.57 0.05% 0	\$0.00	NA	0 \$0.00	) NA	0
CBC FEDERAL CREDIT 1 \$239,755.31 0.04% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTENNIAL 4 \$717,021.58 0.12% 0	\$0.00	NA	0 \$0.00	) NA	70
CENTEX HOME EQUITY COMPANY, 3 \$457,067.28 0.08% 0	\$0.00	NA	0 \$0.00	) NA	0
3 \$623,694.14 0.1% 0	\$0.00	NA	0 \$0.00	) NA	7 0

CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$326,457.39	0.05%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43% (	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	\$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	\$0.00	NA	0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	\$0.00	NA	0 \$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	05	\$0.00	NA	. (	0 \$0.00	) NA	<b>4</b> (
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0 5	\$0.00	NA	. (	0 \$0.00	) NA	<b>Y</b> (
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	05	\$0.00	NA	. (	0 \$0.00	) NA	1
	CONNECTICUT RIVER BANK	1	\$109,890.49		Ш			1	0 \$0.00		4
Γ <sub></sub>	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	7	0 \$0.00	) NA	<b>A</b> (
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	O §	\$0.00	NA	. (	0 \$0.00	) NA	<b>A</b> (
	CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	Og	\$0.00	NA	. (	0 \$0.00	) NA	¥ (
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,408,798.84	0.57%	0 9	\$0.00	NA	. (	0 \$0.00	) NA	<b>A</b> (
	CREDIT UNION OF JOHNSON COUNTY	3			Ш			╙	0 \$0.00		4
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0 \$	\$0.00	NA	.(	0 \$0.00	NA NA	4 (
	CU WEST MORTGAGE, INC	1	\$287,713.29		Ш			1	0 \$0.00		4
	CUMANET, LLC	1	\$175,000.00	0.03%	0 \$	\$0.00	NA	.[(	0 \$0.00	) NA	4
	CUNA CREDIT UNION	8		0.26%				_	0 \$0.00	1	
	DEAN COOPERATIVE BANK	4							0 \$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	08	\$0.00	NA	. (	0 \$0.00	) NA	<b>A</b> (
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58		Ш			1	0 \$0.00		<b>A</b> (
	DENALI STATE BANK	1	\$130,000.00	0.02%	0 \$	\$0.00	NA	(	0 \$0.00	) NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0\$	\$0.00	NA		0 \$0.00	) NA	
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0 \$	\$0.00	NA	(	0 \$0.00	) NA	١
	DIME SAVINGS BANK OF NORWICH	3							0 \$0.00		
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57		Ц				0 \$0.00		<i>¥</i> (
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0 \$	\$0.00	NA	.[	0 \$0.00	) NA	٨
	DRAPER AND KRAMER MORTGAGE CORP								0 \$0.00		
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0 5	\$0.00	NA	. (	0 \$0.00	) NA	١
	DURANT BANK AND TRUST COMPANY	3	·		Ш			1	0 \$0.00		_
	EASTERN BANK	3	\$503,336.87	0.08%	0 \$	\$0.00	NA	.[	0 \$0.00	) NA	1

EMIGRANT MORTGAGE COMPANY, INC	1	\$172,819.37	0.03% 0	\$0.00	NA	0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$327,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$176,000.00	0.03% 0			0 \$0.00	NA
EXTRACO MORTGAGE	4	\$754,156.51	0.13% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIMI, INC	3	\$436,704.63	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28% 0			0 \$0.00	
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	4	\$713,345.07	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	4	\$/13,3 <del>4</del> 3.07	0.12700	φυ.υυ	11/73	0 30.00	11/7
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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	NA	0	\$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 BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0
166.58 0.23% 0 \$0.00 NA 0 \$0.00 NA 0
767.05 0.04% 0 \$0.00 NA 0 \$0.00 NA 0
028.94
588.57 2.88% 0 \$0.00 NA 0 \$0.00 NA 0
000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0
300.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0
874.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 0
852.17 0.02% 0 \$0.00 NA 0 \$0.00 NA 0
357.95 0.86% 0 \$0.00 NA 0 \$0.00 NA 0
110.09 0.1% 0 \$0.00 NA 0 \$0.00 NA 0
779.29 0.37% 0 \$0.00 NA 0 \$0.00 NA 0
832.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0
400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0
290.15 1.06% 0 \$0.00 NA 0 \$0.00 NA 0
283.33 0.12% 0 \$0.00 NA 0 \$0.00 NA 0
224.12 0.2% 0 \$0.00 NA 0 \$0.00 NA 0
896.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0
249.63 1.58% 0 \$0.00 NA 0 \$0.00 NA 0
753.26 0.34% 0 \$0.00 NA 0 \$0.00 NA 0
567.21 0.07% 0 \$0.00 NA 0 \$0.00 NA 0
308.53 0.07% 0 \$0.00 NA 0 \$0.00 NA 0
777.65 0.02% 0 \$0.00 NA 0 \$0.00 NA 0
586.07 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

REENWOOD CREDIT NION	2	\$358,792.01	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TE FEDERAL CREDIT	11	\$1,899,613.67	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
UARDIAN IORTGAGE COMPANY NC	4	\$806,737.72	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
AMPDEN BANK	2	\$444,560.77	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ANCOCK BANK	2	\$279,600.00				0 \$0.00		
ANNIBAL NATIONAL ANK	1	\$126,277.15	0.02%	0 \$0.00				0
ARBOR FEDERAL AVINGS BANK	12	\$2,224,017.19	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
ARBOR ONE CREDIT NION	27	\$5,373,391.14	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
ARRY MORTGAGE OMPANY	2	\$335,816.48	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
AWAII HOME LOANS, NC	4	\$954,784.98	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
AYHURST IORTGAGE, INC	2	\$655,154.47	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
EARTLAND BANK	9	\$1,697,372.29	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
EARTLAND CREDIT NION	19	\$3,293,684.34	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
IBERNIA NATIONAL ANK	1	\$150,916.56	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
IWAY FEDERAL REDIT UNION	8	\$1,300,063.08	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
OME BANK	1	\$115,978.78	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
OME FEDERAL BANK	2	\$379,920.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
OME FEDERAL AVINGS BANK	4	\$675,367.39	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
OME FINANCING ENTER INC	14	\$2,612,676.61	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
OME SAVINGS AND OAN COMPANY	2	\$335,391.13	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
OME SAVINGS BANK F ALBEMARLE SSB	1	\$148,851.67	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
OME STATE BANK	1	\$278,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
OMEFEDERAL BANK	1	\$158,495.80	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
OMESTEAD BANK	2	\$380,694.20	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
OMETOWN BANK	1	\$111,808.58	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
ONESDALE ATIONAL BANK THE	1	\$137,855.92	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
C FEDERAL CREDIT NION	5	\$881,237.04						0
LLINOIS NATIONAL	3	\$366,345.97	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	NION TE FEDERAL CREDIT NION UARDIAN IORTGAGE COMPANY IC AMPDEN BANK ANCOCK BANK ANNIBAL NATIONAL ANK ARBOR FEDERAL AVINGS BANK ARBOR ONE CREDIT NION ARRY MORTGAGE OMPANY AWAII HOME LOANS, IC AYHURST IORTGAGE, INC EARTLAND BANK EARTLAND CREDIT NION IBERNIA NATIONAL ANK IWAY FEDERAL REDIT UNION OME BANK OME FEDERAL BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL BANK OME SAVINGS BANK OME SAVINGS BANK F ALBEMARLE SSB OME STATE BANK OMEFEDERAL BANK OMEFEDERAL BANK OMESTEAD BANK OMESTEAD BANK OMESTEAD BANK OMESTEAD BANK OMESTEAD BANK ONESDALE ATIONAL BANK THE C FEDERAL CREDIT NION	NION TE FEDERAL CREDIT NION UARDIAN IORTGAGE COMPANY NC AMPDEN BANK ANCOCK BANK ANNIBAL NATIONAL ANK ARBOR FEDERAL AVINGS BANK ARBOR ONE CREDIT NION ARRY MORTGAGE OMPANY AWAII HOME LOANS, NC AYHURST IORTGAGE, INC EARTLAND BANK EARTLAND CREDIT NION IBERNIA NATIONAL ANK IWAY FEDERAL REDIT UNION OME BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME SAVINGS AND OAN COMPANY OME SAVINGS BANK F ALBEMARLE SSB OME STATE BANK OMEFEDERAL BANK OMEFEDERAL BANK OMEFEDERAL BANK OMEFEDERAL BANK OMEFEDERAL BANK OMEFEDERAL BANK OMEFEDERAL BANK OMESTEAD BANK OMETOWN BANK 1 CONESDALE ATIONAL BANK THE C FEDERAL CREDIT NION 5	NION         2         \$358,792.01           TE FEDERAL CREDIT NION         11         \$1,899,613.67           UARDIAN IORTGAGE COMPANY IORTGAGE COMPANY IORTGAGE COMPANY IORTGAGE COMPANK         4         \$806,737.72           AMPDEN BANK         2         \$444,560.77           ANCOCK BANK         2         \$279,600.00           ANNIBAL NATIONAL ANK         1         \$126,277.15           ARBOR FEDERAL AVINGS BANK         12         \$2,224,017.19           ARBOR ONE CREDIT NION         27         \$5,373,391.14           ARRY MORTGAGE OMPANY         2         \$335,816.48           AWAII HOME LOANS, IC         4         \$954,784.98           AYHURST IORTGAGE, INC         2         \$655,154.47           IORTGAGE, INC         2         \$655,154.47           EARTLAND CREDIT NION         19         \$3,293,684.34           IBERNIA NATIONAL ANK         1         \$150,916.56           IWAY FEDERAL REDIT UNION         8         \$1,300,063.08           OME BANK         1         \$115,978.78           OME FEDERAL BANK         2         \$379,920.00           OME FEDERAL BANK         2         \$379,920.00           OME FEDERAL BANK         3         \$2,612,676.61           OME SAVIN	NION	NION	NION	NION	NION 2 \$.5358,792.01 0.00% 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 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 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 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 NA 0 \$0.00 NA 0 \$0.00 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BANK							
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	\$0.00	NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	\$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	2	\$287,713.28	0.05%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	4	\$602,816.28	0.1%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	\$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	4	\$797,790.15	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$165,439.05	0.03%	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$151,845.03	0.03%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$155,536.12	0.03%	\$0.00	NA	0 \$0.00	NA
	1	\$206,239.51	0.03%	\$0.00	NA	0 \$0.00	NA

LIBERTY BANK FOR SAVINGS							
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$324,664.72	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00		0 \$0.00		0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0 \$0.00	NA	0 \$0.00	NA

56	\$11,390,334.60	1.92%	0	\$0.00	NA	C	\$0.00	NA	0
3	\$598,480.96	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
2	\$636,350.55	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
7	\$1,089,049.90	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
5	\$1,304,507.07	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$112,500.00					C	\$0.00	NA	0
7	\$1,541,382.44	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$119,383.86	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$290,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$117,480.10	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
41	\$8,050,187.41	1.35%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$299,708.42	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
2	\$443,615.33	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
10	\$2,337,523.38	0.39%	0	\$0.00	NA	C	\$0.00	NA	0
5	\$891,298.19					L			0
7	\$1,196,763.55	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$305,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
2	\$231,477.65	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
3	\$619,369.05	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$343,092.21	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$359,650.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
	3 2 7 5 1 1 1 1 2 10 5 7 1 2 3	3 \$598,480.96  2 \$636,350.55  7 \$1,089,049.90  5 \$1,304,507.07  1 \$112,500.00  7 \$1,541,382.44  1 \$119,383.86  1 \$290,000.00  1 \$117,480.10  41 \$8,050,187.41  1 \$299,708.42  2 \$443,615.33  10 \$2,337,523.38  5 \$891,298.19  7 \$1,196,763.55  1 \$305,000.00  2 \$231,477.65  3 \$619,369.05	3 \$598,480.96 0.1%  2 \$636,350.55 0.11%  7 \$1,089,049.90 0.18%  5 \$1,304,507.07 0.22%  1 \$112,500.00 0.02%  7 \$1,541,382.44 0.26%  1 \$19,383.86 0.02%  1 \$290,000.00 0.05%  1 \$117,480.10 0.02%  41 \$8,050,187.41 1.35%  1 \$299,708.42 0.05%  2 \$443,615.33 0.07%  10 \$2,337,523.38 0.39%  5 \$891,298.19 0.15%  7 \$1,196,763.55 0.2%  1 \$305,000.00 0.05%  2 \$231,477.65 0.04%  3 \$619,369.05 0.1%	3 \$598,480.96 0.1% 0 2 \$636,350.55 0.11% 0 7 \$1,089,049.90 0.18% 0 5 \$1,304,507.07 0.22% 0 1 \$112,500.00 0.02% 0 7 \$1,541,382.44 0.26% 0 1 \$119,383.86 0.02% 0 1 \$290,000.00 0.05% 0 1 \$117,480.10 0.02% 0 41 \$8,050,187.41 1.35% 0 41 \$299,708.42 0.05% 0 2 \$443,615.33 0.07% 0 10 \$2,337,523.38 0.39% 0 5 \$891,298.19 0.15% 0 7 \$1,196,763.55 0.2% 0 1 \$305,000.00 0.05% 0 2 \$231,477.65 0.04% 0 3 \$619,369.05 0.1% 0	3 \$598,480.96 0.1% 0 \$0.00 2 \$636,350.55 0.11% 0 \$0.00 7 \$1,089,049.90 0.18% 0 \$0.00 5 \$1,304,507.07 0.22% 0 \$0.00 1 \$112,500.00 0.02% 0 \$0.00 1 \$119,383.86 0.02% 0 \$0.00 1 \$290,000.00 0.05% 0 \$0.00 1 \$117,480.10 0.02% 0 \$0.00 41 \$8,050,187.41 1.35% 0 \$0.00 41 \$299,708.42 0.05% 0 \$0.00 2 \$443,615.33 0.07% 0 \$0.00 5 \$891,298.19 0.15% 0 \$0.00 7 \$1,196,763.55 0.2% 0 \$0.00 1 \$305,000.00 0.05% 0 \$0.00 2 \$231,477.65 0.04% 0 \$0.00 3 \$619,369.05 0.1% 0 \$0.00	3 \$598,480.96 0.1% 0 \$0.00 NA 2 \$636,350.55 0.11% 0 \$0.00 NA 7 \$1,089,049.90 0.18% 0 \$0.00 NA 5 \$1,304,507.07 0.22% 0 \$0.00 NA 1 \$112,500.00 0.02% 0 \$0.00 NA 7 \$1,541,382.44 0.26% 0 \$0.00 NA 1 \$119,383.86 0.02% 0 \$0.00 NA 1 \$290,000.00 0.05% 0 \$0.00 NA 1 \$117,480.10 0.02% 0 \$0.00 NA 1 \$299,708.42 0.05% 0 \$0.00 NA 1 \$299,708.42 0.05% 0 \$0.00 NA 1 \$299,708.42 0.05% 0 \$0.00 NA 1 \$2,337,523.38 0.39% 0 \$0.00 NA 5 \$891,298.19 0.15% 0 \$0.00 NA 7 \$1,196,763.55 0.2% 0 \$0.00 NA 1 \$305,000.00 0.05% 0 \$0.00 NA 2 \$231,477.65 0.04% 0 \$0.00 NA 3 \$619,369.05 0.1% 0 \$0.00 NA	3 \$598,480.96 0.1% 0 \$0.00 NA 0 2 \$636,350.55 0.11% 0 \$0.00 NA 0 7 \$1,089,049.90 0.18% 0 \$0.00 NA 0 5 \$1,304,507.07 0.22% 0 \$0.00 NA 0 7 \$1,541,382.44 0.26% 0 \$0.00 NA 0 1 \$119,383.86 0.02% 0 \$0.00 NA 0 1 \$290,000.00 0.05% 0 \$0.00 NA 0 1 \$117,480.10 0.02% 0 \$0.00 NA 0 1 \$299,708.42 0.05% 0 \$0.00 NA 0 1 \$299,708.42 0.05% 0 \$0.00 NA 0 1 \$299,708.42 0.05% 0 \$0.00 NA 0 2 \$443,615.33 0.07% 0 \$0.00 NA 0 5 \$891,298.19 0.15% 0 \$0.00 NA 0 1 \$305,000.00 0.05% 0 \$0.00 NA 0 2 \$231,477.65 0.2% 0 \$0.00 NA 0 3 \$619,369.05 0.1% 0 \$0.00 NA 0 1 \$343,092.21 0.06% 0 \$0.00 NA 0	3 \$598,480.96	3 \$598,480.96 0.1% 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 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\$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 \$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69% (	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$749,642.07	0.13% (	0 \$0.00	NA	0 \$0.00	NAC
NEW SOUTH FEDERAL SAVINGS BANK	7			0 \$0.00		0 \$0.00	
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	2	\$359,632.95	0.06%	0.00\$	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	·		0 \$0.00		0 \$0.00	
OCEAN BANK	1	\$352,000.00				0 \$0.00	
OCEANFIRST BANK	8	\$1,500,998.30	0.25% (	0.00\$	NA	0 \$0.00	NA C
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59				0 \$0.00	
ORRSTOWN BANK	1	\$141,751.85	0.02%	0.00\$	NA	0 \$0.00	NA 0
PARK BANK	5	\$875,950.00	0.15%	0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$538,910.34	0.09% (	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09% (	0 \$0.00	NA	0 \$0.00	NA (

PFF BANK AND TF	RUST 2	\$451,550.03	0.08% 0 \$0	0.00 NA 0	\$0.00 NA 0
PIONEER CREDIT UNION	3	\$369,953.48	0.06% 0 \$0	0.00 NA	\$0.00 NA
POINT LOMA CRE UNION	DIT 1	\$250,000.00	0.04% 0 \$0	0.00 NA	\$0.00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION		\$3,961,335.70	0.67% 0 \$0	0.00 NA 0	\$0.00 NA 0
PORT WASHINGTO STATE BANK	ON 10	\$2,361,191.94	0.4% 0 \$0	0.00 NA	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16% 0 \$0	).00 NA 0	\$0.00 NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17% 0 \$0	0.00 NA 0	\$0.00 NA 0
PRIOR LAKE STAT BANK	TE 3	\$849,711.88	0.14% 0 \$0	0.00 NA	\$0.00 NA 0
PROGRESSIVE SAVINGS BANK F	SB 1	\$175,820.47	0.03% 0 \$0	).00 NA	\$0.00 NA 0
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 2	\$498,662.53	0.08% 0 \$0	0.00 NA 0	\$0.00 NA 0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$1,588,743.99	0.27% 0 \$0	0.00 NA 0	\$0.00 NA 0
REDWOOD CREDI' UNION	T 3	\$637,646.59	0.11% 0 \$0	0.00 NA	\$0.00 NA
RIDDELL NATION BANK	AL 2	\$319,836.87	0.05% 0 \$0	0.00 NA	\$0.00 NA
RIVERMARK COMMUNITY CRE UNION	DIT 2	\$452,405.94	0.08% 0 \$0	0.00 NA 0	\$0.00 NA 0
ROCKLAND FEDE. CREDIT UNION	RAL 8	\$1,792,954.68	0.3% 0 \$0	0.00 NA	\$0.00 NA 0
ROCKLAND TRUS COMPANY	T 2	\$322,000.00	0.05% 0 \$0	).00 NA 0	\$0.00 NA 0
S&T BANK	3	\$898,378.62	0.15% 0 \$0	0.00 NA 0	\$0.00 NA 0
SABINE STATE BA AND TRUST COME	NK 7	\$1,118,020.31	0.19% 0 \$0	).00 NA 0	\$0.00 NA 0
SAFE CREDIT UNI		\$480,000.00	0.08% 0 \$0	).00 NA 0	\$0.00 NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		\$451,405.04			\$0.00 NA 0
SAND RIDGE BAN	K 1	\$189,810.85	0.03% 0 \$0	0.00 NA 0	\$0.00 NA 0
SARASOTA COAST CREDIT UNION	ΓAL 12	\$2,284,284.17	0.38% 0 \$0	).00 NA 0	\$0.00 NA 0
	2	\$636,127.19	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0

SAVINGS BANK OF MENDOCINO COUNTY										
SAXON MORTGAGE INC	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0
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	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
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
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0.15% 0 \$0.00	\$873,108.11	ATE BANK OF CROSSE	
0.04% 0 \$0.00	\$259,276.00	ATE BANK OF COLN	
0.08% 0 \$0.00	\$467,435.46	ATE BANK OF NEW	,
0.05% 0 \$0.00	\$317,396.09	ATE BANK OF JTHERN UTAH	
0.22% 0 \$0.00	\$1,333,562.42	ATE BANK OF THE KES	
0.06% 0 \$0.00	\$369,961.67	ERLING SAVINGS NK	
0.12% 0 \$0.00	\$732,796.09	LLWATER TIONAL BANK & JST COMPANY	
0.06% 0 \$0.00	\$333,400.90	BURBAN RTGAGE COMPANY NEW MEXICO	
0.73% 0 \$0.00	\$4,318,585.49	NCOAST SCHOOLS DERAL CREDIT 2 ION	
0.02% 0 \$0.00	\$138,986.08	NTRUST RTGAGE INC	
0.16% 0 \$0.00	\$968,792.03	PERIOR FEDERAL EDIT UNION	
0.04% 0 \$0.00	\$230,350.00	TTON STATE BANK	
0.02% 0 \$0.00	\$136,719.96	UNTON FEDERAL EDIT UNION	
0.14% 0 \$0.00	\$813,179.80	ACHERS FEDERAL EDIT UNION	
0.31% 0 \$0.00	\$1,868,937.12	CHNOLOGY CREDIT ION	
0.08% 0 \$0.00	\$473,888.23	KAS BANK	Ī
0.04% 0 \$0.00	\$255,745.15	E CONSTRUCTION AN COMPANY, INC. A MEMBER HOME NDING SERVICES,	נ נ
0.02% 0 \$0.00	\$118,884.34	E FIRST NATIONAL NK	
0.51% 0 \$0.00	\$3,047,264.98	E GOLDEN 1 CREDIT ION	
0.07% 0 \$0.00	\$397,000.00	E HONOR STATE NK	
0.03% 0 \$0.00	\$162,925.00	E NATIONAL B&T SYCAMORE	
0.03% 0 \$0.00	\$200,000.00	E RAHWAY VINGS INSTITUTION	
0.31% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.51% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00	\$1,868,937.12 \$473,888.23 \$255,745.15 \$118,884.34 \$3,047,264.98 \$397,000.00 \$162,925.00	EDIT UNION CHNOLOGY CREDIT ION KAS BANK E CONSTRUCTION AN COMPANY, INC. A MEMBER HOME NDING SERVICES, E FIRST NATIONAL NK E GOLDEN 1 CREDIT ION E HONOR STATE NK E NATIONAL B&T SYCAMORE E RAHWAY	

THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
TIERONE BANK	9	\$1,366,146.81	0.23% (	\$0.00	NA	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75		\$0.00		\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	\$0.00	NA	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	\$0.00	NA	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13				\$0.00	NA 0
U. S. MORTGAGE CORP	12	\$2,679,510.59	0.45% (	\$0.00	NA (	\$0.00	NA 0
UMPQUA BANK MORTGAGE	24	\$4,934,760.45				\$0.00	NA 0
UNIONBANK	4	\$597,312.95	0.1%	\$0.00	NA (	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
UNITED BANK OF UNION	4	\$782,350.00	0.13%	\$0.00	NA	\$0.00	NA 0
UNITED BANK, N.A	1	\$115,000.00	0.02%	\$0.00	NA (	\$0.00	NA 0
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	\$0.00	NA	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	\$0.00	NA	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	\$0.00	NA	\$0.00	NA 0
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	\$0.00	NA	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	\$0.00	NA	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	9	\$2,135,033.42	0.36%	\$0.00	NA	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	\$0.00	NA	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
VERITY CREDIT UNION	2	\$378,621.21	0.06%	\$0.00	NA	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	\$0.00	NA 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	\$0.00	NA 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$492,168.88				\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$757,600.00	0.13%	\$0.00	NA	\$0.00	NA 0

	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,685.50	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71		NA 0 \$0.00	NA 0
	Unavailable	297		8.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,084	\$595,069,720.00	100% 0 \$0.00	0 \$0.00	0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	7			NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE	9	\$2,247,615.52	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
•	'	, ,	'	,, ,	100	, '

VENTURES, LLC	<u> </u>					
CRESCENT	15	\$2 857 724 76	2 46% (	00 02	NA 0 80 00	NA 0
MORTGAGE COMPANY						
	31	\$451,168.34	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
F.S.B	3	\$456,566.35	0.39% 0	\$0.00	NA 0 \$0.00	NA 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
PULTE MORTGAGE, L.L.C	1	\$344,209.33	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	7	\$1,231,276.18	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	13	. / /		_		NA 0
Unavailable	21	\$4,338,323.21		_		NA 0
	572	\$116,014,446.58	100% 0	\$0.00	0 \$0.00	0
	<u> </u>	<u> </u>	<b></b>	$\perp$	<del>                                     </del>	-
ARVEST MORTGAGE COMPANY	32				l '	NA 0
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
FRANKLIN BANK, SSB	4	\$667,754.40	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	130			\$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	2	\$258,000.00	0.71% 0	\$0.00		NA 0
Unavailable	9		4.84% 0	\$0.00	NA 0 \$0.00	NA 0
	182	\$36,467,256.00	100% 0	\$0.00	0 \$0.00	0
!	<u> </u>	<u> </u>	<b></b>			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,607.81	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$243,739.15	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2					NA 0
ANCHORBANK FSB	5	\$997,626.37	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC TEXAS BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 3 GUARANTY BANK F.S.B HOMEOWNERS MORTGAGE 10 ENTERPRISES INC PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC TEXAS BANK 13 Unavailable 21  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE 4 VENTURES, LLC FRANKLIN BANK, SSB 4 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC 12  ARVEST MORTGAGE COMPANY 130  STAR FINANCIAL GROUP, INC Unavailable 9  182  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC TEXAS BANK 13 ARVEST MORTGAGE COMPANY CUTIMORTGAGE, COMPANY CUTIMORTGAGE COMPANY CUTIMORTGAGE COMPANY COUNTRYWIDE MORTGAGE MORTGAGE CORPORATION ARANKLIN BANK, SSB 4 \$667,5188.74 VENTURES, LLC FRANKLIN BANK, SSB 4 \$667,754.40 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC 1 \$94,898.44 COUNTRYWIDE MORTGAGE COMPANY CUTIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable  9 \$1,895,238.39  182 \$36,467,256.00  IST 2ND MORTGAGE COMPANY FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION  1 \$2284,683.90	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPATION STAR FINANCIAL GROUP, INC COUNTRYWIDE MORTGAGE CONTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB 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BANK FSANGROUP, INC FRANKLIN BANK FSANGROUP, INC FRANKLIN BANK FSANGROUP, INC FRAN	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 3 \$451,168.34 0.39% 0 \$0.00 GUARANTY BANK F.S.B HOMEOWNERS MORTGAGE 10 \$1,920,496.75 1.66% 0 \$0.00 ENTERPRISES INC PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC TEXAS BANK 13 \$2,540,544.36 2.19% 0 \$0.00 Unavailable 21 \$4,338,323.21 3.73% 0 \$0.00  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE 4 \$675,188.74 1.86% 0 \$0.00 COUNTRYWIDE MORTGAGE 4 \$667,514.74 1.86% 0 \$0.00 COUNTRYWIDE MORTGAGE 4 \$667,514.74 1.86% 0 \$0.00 FRANKLIN BANK, SSB 4 \$667,754.40 1.84% 0 \$0.00 FRANKLIN BANK, SSB 4 \$667,754.40 1.84% 0 \$0.00 STAR FINANCIAL GROUP, INC TIST STAR STAR STAR STAR STAR STAR STAR ST	CRESCENT   MORTGAGE COMPANY   15   \$2,857,724.76   2.46%   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   0.00   NA   0.00   0.00   0.00   NA   0.00   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   0.00   NA   0.00   0.00   0.00   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00

ASSOCIATED MORTGAGE INC	4	\$916,448.10	0.85%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67% (	\$0.00	NA	0 \$0.00	NA	10
AUBURNBANK	1	\$331,288.48	0.31%	\$0.00	NA	0 \$0.00	NA	10
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%			0 \$0.00		
BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	\$0.00	NA	0 \$0.00	NA	10
BANK OF HAWAII	29	\$7,422,675.09	6.88%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
BANK OF STANLY	6	\$1,161,802.79	1.08%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
BANK OF THE CASCADES	1	\$117,873.86	0.11%	\$0.00	NA	0 \$0.00	NA	١0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	\$0.00	NA	0 \$0.00	NA	۸0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	\$0.00	NA	0 \$0.00	NA	١0
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	\$0.00	NA	0 \$0.00	NA	١0
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	\$0.00	NA	0 \$0.00	NA	١0
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	\$0.00	NA	0 \$0.00	NA	٥ 4
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	\$0.00	NA	0 \$0.00	NA	١0
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	\$0.00	NA	0 \$0.00	NA	١0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	\$0.00	NA	0 \$0.00	NA	۸0
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	\$0.00	NA	0 \$0.00	NA	١0
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	\$0.00	NA	0 \$0.00	NA	۸ 0
COMMUNITY BANK & TRUST CO	1	\$144,153.51	0.13%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
CORTRUST BANK	2	\$261,432.58	0.24%			0 \$0.00	NA	<b>1</b> 0
CREDIT UNION MORTGAGE SERVICES,	1	\$319,657.90	0.3%	\$0.00	NĀ	0 \$0.00	NA	<b>V</b> 0

INC							
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	\$0.00	NA	0 \$0.00	NA 0
CROWN BANK FSB	35	\$6,410,057.08	5.94%	\$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13% (	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,623.41	0.1%	\$0.00	NA	0 \$0.00	NA 0
DPS CREDIT UNION	2	\$262,152.56	0.24%	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	2	\$429,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	\$0.00	NA	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$359,650.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,807.57	0.17%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	\$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 \$0.00		_
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17% 0	\$0.00		0 \$0.00		
GATEWAY BANK, F.S.B	1	\$237,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18% 0	\$0.00	NA	0 \$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	NA	0 \$0.00	NA	0
HANCOCK BANK	4	\$482,962.13	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$190,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
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	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22% 0	\$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	6	\$996,447.99	0.92% 0	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
							l	
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12% 0	\$0.00	NA	0 \$0.00	NA	10

MERCHANTS BA NATIONAL ASSOCIATION	ANK,						
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVIN BANK	NGS 2	\$439,700.67	0.41%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CRED UNION		\$719,300.00	0.67%	0\$0.00	NA	0 \$0.00	NA
MID-HUDSON V FEDERAL CRED UNION		\$394,554.33	0.37%	0\$0.00	NA	0 \$0.00	NA
MID-STATE BAN	NK 4	\$1,011,064.89	0.94%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK		\$276,710.79	0.26%	0 \$0.00	NA	0 \$0.00	
MINOTOLA NAT BANK	1	\$335,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AM INC	, 1	\$350,624.76	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LEI NETOWRK USA.	, INC 36	\$9,085,111.88	8.42%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCA FEDERAL CRED UNION		\$359,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	OMPANY 4	\$730,218.50	0.68%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAV BANK	VINGS 3	\$768,576.33	0.71%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE I	1			0 \$0.00		0 \$0.00	
OCEANFIRST BA	ANK 1	\$299,978.96	0.28%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE CO		\$634,306.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	I XI	\$1,403,772.29		0 \$0.00		0 \$0.00	
PIONEER BANK		\$218,693.04	0.2%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHING STATE BANK	GTON 1	\$114,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CI UNION		\$359,265.51	0.33%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEI CREDIT UNION	1 71	\$473,931.82	0.44%	0 \$0.00	NA	0 \$0.00	NA

SABINE STATI AND TRUST C	4	\$474,357.94	0.44%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT		\$206,673.53	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SAHARA MOR		\$281,113.10				0 \$0.00		$\mathbf{T}$
SAN ANTONIC FEDERAL CRE UNION (SAFCI	EDIT 5	\$709,931.04				0 \$0.00		
SAVINGS BAN MENDOCINO	')	\$661,593.50	0.61% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
SAXON MORT INC	GAGE 3	\$572,595.90	0.53%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAV BANK	INGS 1	\$310,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MC CORPORATION	//	\$514,570.88	0.48%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TR COMPANY	RUST 4	\$456,190.50	0.42%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMM BANK	MUNITY 2	\$273,933.65	0.25%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN B FEDERAL SAV BANK	· ·	\$476,316.97	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK PRAGUE	OF NEW 1	\$356,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BA TRUST COMPA		\$186,560.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SO FEDERAL CRE UNION		\$460,435.18	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEI CREDIT UNIO		\$142,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FE CREDIT UNIO		\$2,464,153.96	2.28%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BAN	K 2	\$524,089.12	0.49%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDI CREDIT UNIO		\$159,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
TRUMARK FIN CREDIT UNIO	NANCIAL 2	\$319,868.65	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY F CREDIT UNIO		\$124,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
VERMONT STA EMPLOYEES O UNION	ATE	\$121,866.46	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
VISIONS FEDE CREDIT UNIO		\$101,435.21	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREI UNION	DIT 3	\$374,024.32	0.35% 0	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25% 0	)\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$186,266.90	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43				NA 0
	Unavailable	34	' ' '	5.63% 0		<del>                                     </del>	NA 0
Total		538	\$107,986,691.00	100% 0	<b>\$0.00</b>	0 \$0.00	0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32% 0	30.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$69,600.00	0.68% 0	) \$ <u>0.00</u>	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04				NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00				
	ANCHORBANK FSB	1	\$77,231.23	0.75% 0	) <u>\$0.00</u>	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$49,431.26				
	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
	BANCORPSOUTH BANK	3	\$186,146.87	1.81% 0			
	BANK CALUMET, N.A	1	\$69,756.73	0.68% 0	)\$0.00		NA (
	BANK OF WAUSAU	1	\$77,600.00	0.75% 0	\$0.00	NA 0 \$0.00	NA (
	BLACKHAWK CREDIT UNION	3		1.34% 0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27% 0	\$0.00	NA 0 \$0.00	NA
	'	1	\$50,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA (

CAPE COD FIVE CENTS SAVINGS BANK							
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79% (	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$112,368.29	1.09% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	\$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$40,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$58,296.70	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$156,554.16	1.52% (	\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$65,770.62	0.64% (	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	\$0.00	NA	0 \$0.00	NA

FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
FREMONT BANK	3	\$225,339.30	2.19%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00				0 \$0.00		A 0
GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
HOME FINANCING CENTER INC	2	\$139,513.46	1.36%	\$0.00	NA	0 \$0.00	) NA	<b>4</b> 0
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
IVANHOE FINANCIAL INC	1	\$29,895.73	0.29%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.49%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
 METABANK	1	\$48,300.00	0.47%	0.00	NA	0 \$0.00	) NA	<b>A</b> 0
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
MORTGAGE AMERICA, INC	1	\$71,747.10	0.7%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MORTGAGE CLEARING	1	\$51,817.36	0.5%	\$0.00	NA	0 \$0.00	) NA	10

CORPORATION						Ц	
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0 \$0.00	NA	0 \$0.00	) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0 \$0.00	NA	0 \$0.00	) NA
NEW ERA BANK	1	\$25,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0 \$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0 \$0.00	NA	0 \$0.00	) NA
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0 \$0.00	NA	0 \$0.00	) NA
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0 \$0.00	NA	0 \$0.00	) NA
PIONEER BANK	1	\$49,326.14	0.48%	0 \$0.00	NA	0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0 \$0.00	NA	0 \$0.00	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0 \$0.00	NA	0 \$0.00	) NA
S&T BANK	2	\$110,000.00	1.07%	0 \$0.00	NA	0 \$0.00	) NA
SAXON MORTGAGE INC	2	\$149,475.91	1.45%	0 \$0.00	NA	0 \$0.00	) NA
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0 \$0.00	NA	.0 \$0.00	) NA
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0 \$0.00	NA	0 \$0.00	) NA
SOLIDARITY COMMUNITY	1	\$56,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA

	FEDERAL CREDIT UNION										
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0 \$	0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0\$	00.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0 \$	00.00	NA	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0\$	80.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0\$	80.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0\$	80.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0\$	60.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0\$	00.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0\$	80.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0\$	60.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0\$	80.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0\$	80.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0\$	80.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0\$	80.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0\$	00.00	NA	0	\$0.00	NA	0
Total		185	\$10,284,719.98	100%	0 \$	80.00		0	<b>\$0.00</b>		0
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31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0 \$	50.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0\$	60.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0\$	60.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0\$	60.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0\$	80.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0\$	60.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0 \$	60.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0 \$	80.00	NA	0	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC	1	\$91,182.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$215,000.00	0.71%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	2	\$468,669.83	1.54% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$149,800.00				0 \$0.00	
BANKFINANCIAL FSB	1	\$148,000.00				0 \$0.00	
BAXTER CREDIT UNION	2	\$353,945.49				0 \$0.00	
BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	\$0.00	NA	0 \$0.00	NA 0
BROOKLINE BANK	1	\$100,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	\$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29% (	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$144,490.70	0.48%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$190,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A	2	\$314,800.00	1.04%	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	1	\$159,438.01	0.53%	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,332.64	0.62%	\$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$411,677.89	1.36% (	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	\$0.00	NA	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$144,496.08	0.48%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	12	\$2,370,144.56	7.81% (	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$184,363.86	0.61%	\$0.00	NA	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$249,121.89	0.82%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	3	\$462,375.33	1.52%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,197,509.00	3.95%	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$90,205.76	0.3%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79% (	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$499,000.00	1.64%	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0

MEMBERS MORT SERVICES, LLC	ΓGAGE 1	\$87,192.27	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TE SAVINGS BANK	RUST & 1	\$115,592.55	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BA NATIONAL ASSOCIATION	NK, 5	\$597,727.95	1.97% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK CO SAVINGS BANK	OUNTY 1	\$219,127.61	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVIN BANK	IGS 1	\$193,318.59	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMP	ANY 1	\$119,578.50	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ANI EQUITY FUNDIN CORPORATION I MEFC	G 1	\$134,540.72	0.44% 0	\$0.00	NA	0 \$0.00	NA	70
MORTGAGE CEN LLC	TER, 1	\$249,121.89	0.82% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN STA' MORTGAGE CEN INC		\$99,659.80	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVING ASSOCIATION FS		\$111,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL		\$461,945.76	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COM	MPANY 1	\$124,560.94	0.41%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORT COMPANY		\$86,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRU COMPANY	IST 1	\$119,582.96	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE E AND TRUST COM	1 21	\$233,071.28	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGA	1 1	\$339,555.75	1.12% 0	\$0.00	NA	0 \$0.00	NA	0

	INC					
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$222,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	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
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$156,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	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
	VALLEY MORTGAGE COMPANY INC	1	\$279,026.90		NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	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	
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$132,951.37	2.44% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$110,462.98	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,206.19	4.14% 0 \$0.00	NA 0 \$0.00	NA

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

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8	\$566,419.55	2.83%	0 \$0.00	NA	0 \$0.00	NA	7 (
1	\$68,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$40,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	7 (
1	\$59,344.49	0.3%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$79,709.96	0.4%	0 \$0.00	NA	0\$0.00	NA	7
3	\$225,116.37	1.12% (	0 \$0.00	NA	0 \$0.00	NA	7
1	\$60,776.51					NA	4
2	\$129,797.66	0.65%	0\$0.00	NA	0 \$0.00	NA	1
2	\$79,856.50	0.4%	0\$0.00	NA	0\$0.00	NA	١
1	\$72,800.00	0.36%	0\$0.00	NA	0 \$0.00	NA	١
1	\$54,720.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
1	\$74,728.09	0.37%	0 \$0.00	NA	0 \$0.00	NA	
1	\$35,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA	\
1	\$39,854.98	0.2%	0\$0.00	NA	0 \$0.00	NA	١
1	\$80,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b>
1	\$56,548.55	0.28%	0 \$0.00	NA	0\$0.00	NA	`
1	\$60,300.00	0.3%	0\$0.00	NA	0 \$0.00	NA	`
1	\$57,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	`
7	\$375,884.10	1.88%	0.00	NA	0 \$0.00	NA	١.
2	\$154,491.07	0.77%	0 \$0.00	NA	0 \$0.00	NA	١.
1	\$69,748.87	0.35% (	0.00	NA	0 \$0.00	NA	١.
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 7	1 \$68,000.00  1 \$40,000.00  1 \$59,344.49  1 \$79,709.96  3 \$225,116.37  1 \$60,776.51  2 \$129,797.66  2 \$79,856.50  1 \$72,800.00  1 \$54,720.00  1 \$74,728.09  1 \$35,000.00  1 \$39,854.98  1 \$80,000.00  1 \$56,548.55  1 \$60,300.00  1 \$57,500.00  7 \$375,884.10  2 \$154,491.07	1       \$68,000.00       0.34%         1       \$40,000.00       0.2%         1       \$59,344.49       0.3%         1       \$79,709.96       0.4%         3       \$225,116.37       1.12%         1       \$60,776.51       0.3%         2       \$129,797.66       0.65%         2       \$79,856.50       0.4%         1       \$72,800.00       0.36%         1       \$54,720.00       0.27%         1       \$35,000.00       0.17%         1       \$39,854.98       0.2%         1       \$80,000.00       0.4%         1       \$56,548.55       0.28%         1       \$57,500.00       0.29%         7       \$375,884.10       1.88%         2       \$154,491.07       0.77%	1       \$68,000.00       0.34% 0 \$0.00         1       \$40,000.00       0.2% 0 \$0.00         1       \$59,344.49       0.3% 0 \$0.00         1       \$79,709.96       0.4% 0 \$0.00         3       \$225,116.37       1.12% 0 \$0.00         1       \$60,776.51       0.3% 0 \$0.00         2       \$129,797.66       0.65% 0 \$0.00         2       \$79,856.50       0.4% 0 \$0.00         1       \$72,800.00       0.36% 0 \$0.00         1       \$74,728.09       0.37% 0 \$0.00         1       \$35,000.00       0.17% 0 \$0.00         1       \$39,854.98       0.2% 0 \$0.00         1       \$56,548.55       0.28% 0 \$0.00         1       \$60,300.00       0.3% 0 \$0.00         1       \$57,500.00       0.29% 0 \$0.00         2       \$154,491.07       0.77% 0 \$0.00	1 \$68,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 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 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\$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 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 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 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 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	1 \$68,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$59,344.49 0.3% 0 \$0.00 NA 0 \$0.00 1 \$79,709.96 0.4% 0 \$0.00 NA 0 \$0.00 3 \$225,116.37 1.12% 0 \$0.00 NA 0 \$0.00 1 \$60,776.51 0.3% 0 \$0.00 NA 0 \$0.00 2 \$129,797.66 0.65% 0 \$0.00 NA 0 \$0.00 2 \$79,856.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$74,728.09 0.37% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$39,854.98 0.2% 0 \$0.00 NA 0 \$0.00 1 \$56,548.55 0.28% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$375,884.10 1.88% 0 \$0.00 NA 0 \$0.00	1 \$68,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,344.49 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,709.96 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$225,116.37 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,776.51 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,797.66 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$79,856.50 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,728.09 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,854.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,548.55 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$154,491.07 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$154,491.07 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$154,491.07 0.77% 0 \$0.00 NA 0 \$0.00 NA

CHARLESTON, SC							
FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	1	\$84,025.75	0.42%	0 \$0.00	NA	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%			\$0.00	
FREMONT BANK	1	\$61,499.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0 \$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0 \$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0 \$0.00	NA	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%			\$0.00	NA 0
HEARTLAND BANK	2	\$114,087.51	0.57%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$64,761.86	0.32%	0 \$0.00	NA	\$0.00	NA 0

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	V C
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> (
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0 \$0.00	NA	0 \$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0 \$0.00	NA	0 \$0.00	NA	١ (
KITSAP BANK	1	\$59,782.45	0.3%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
LAKE REGION BANK	1	\$78,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> C
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0 \$0.00	NA	0 \$0.00	NA	V C
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0 \$0.00	NA	0 \$0.00	NA	7 (
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
MACON SAVINGS BANK	3	\$155,713.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
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	NA	0
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	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$202,631.67	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
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NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	\$0.00	NA	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$72,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27% (	\$0.00	NA	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
PIONEER BANK	3	\$192,214.34	0.96%	\$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	\$0.00	NA	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	\$0.00	NA	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	\$0.00	NA	0 \$0.00	NA 0
S&T BANK	2	\$107,343.93	0.54%	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	\$0.00	NA	0 \$0.00	NA 0
SAXON MORTGAGE INC	2	\$160,000.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	\$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	\$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	\$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	\$0.00	NA	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	\$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.
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA NA
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N.A
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0 \$0.00	NA	0 \$0.00	N.A
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%			0 \$0.00	NA
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0 \$0.00	NA	0 \$0.00	NA.
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N.A
	TEXAS BANK	4	\$187,055.95	0.93%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%			0 \$0.00	N.A
	UNIONBANK	1	\$67,368.00	0.34%	0 \$0.00	NA	0 \$0.00	NA.
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0 \$0.00	NA	0 \$0.00	N.A
	VALLEY MORTGAGE COMPANY INC	1	\$39,856.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.A
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0 \$0.00	NA	0 \$0.00	N.A
	WORTHINGTON MORTGAGE GROUP INC	2	\$110,266.82	0.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$1,947,442.32	9.68%	0 \$0.00	NA	0 \$0.00	N.A
		342	\$20,041,978.94	100%	0 \$0.00		0 \$0.00	
,			\$159,426.00	0.16%			0 \$0.00	N.A

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
ADVANTAGE BANK	4	\$652,745.45	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
AF BANK	1	\$164,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00		0 \$0.00		0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94		0 \$0.00		0 \$0.00	
ALERUS FINANCIAL	1	\$204,256.78	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$122,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
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 \$0.00		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	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
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
		\$173,383.64	0.17%	1.	ı	0 \$0.00	NA 0

BANK OF HANOVER AND TRUST COMPANY					
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		NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$113,200.00		NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29		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	NA 0
BANKWEST	1	\$84,698.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$457,564.37		NA 0 \$0.00	NA 0
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		NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72		NA 0 \$0.00	NA
COMMODORE BANK	1	\$102,450.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$567,063.66	0.56% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$140,499.48	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$767,923.70			NA	0 \$0.00	NA 0
CROWN BANK, N.A	1	\$160,000.00				0 \$0.00	
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
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			NA	0 \$0.00	NA 0
DUPONT STATE BANK	1	\$95,245.17	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$353,719.59	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$144,000.00				0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00		0 \$0.00		0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97% (	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	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
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$398,561.16	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$347,483.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	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
	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST STATE BA WESTERN ILLIN							
FIRST UNITED B	BANK 1	\$143,472.42	0.14%	\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICAT CHANNEL	TED 3	\$496,216.20	0.49%	\$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDI UNION	IT 1	\$101,637.92	0.1%	\$0.00	NA	0 \$0.00	NA 0
FREEDOM MOR' CORP	TGAGE 1	\$84,698.27				0 \$0.00	
FREMONT BANK	K 16	\$3,347,099.18	3.32%	\$0.00	NA	0 \$0.00	NA 0
GARDINER SAV INSTITUTION FS		\$89,677.12	0.09%	\$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSI BANK	INESS 6	\$865,922.33	0.86%	\$0.00	NA	0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	\$0.00	NA	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	E 1	\$157,500.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
GREATER NEVA MORTGAGE SER	31	\$389,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
GREENPOINT MORTGAGE FUN INC	NDING, 4	\$597,843.63	0.59%	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL C UNION	CREDIT 4	\$722,413.87	0.72%	\$0.00	NA	0 \$0.00	NA 0
HANCOCK BAN	K 1	\$160,410.14	0.16%	\$0.00	NA	0 \$0.00	NA 0
HARBOR FEDER SAVINGS BANK		\$87,285.73	0.09%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BA		\$99,633.62	0.1%	0.00	NA	0 \$0.00	NA 0
HIBERNIA NATI BANK	IONAL 1	\$174,367.16	0.17%	\$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK		\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCI CENTER INC	NG 6	\$1,043,272.21	1.04%	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS LOAN COMPAN		\$173,375.25		· ·		0 \$0.00	
HOMESTREET B	BANK 1	\$98,598.74	0.1%	0.00	NA	0 \$0.00	NA 0
INTERNATIONA BANK OF COMM	31	\$323,199.04	0.32%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION B. AND TRUST COM	4	\$448,277.08	0.44%	\$0.00	NA	0 \$0.00	NA 0
ISB COMMUNIT BANK	Y 1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERA CREDIT UNION	AL 2	\$329,354.25	0.33%	\$0.00	NA	0 \$0.00	NA

1	\$200,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
5	\$926,878.10	0.92%	0 \$0.0	0 NA	.0\$0.0	00 NA	0
H 1	\$119,482.61	0.12%	0 \$0.0	0 NA	. 0 \$0.0	00 NA	0
3	\$540,544.05	0.54%	0 \$0.0	0 NA	0,\$0.0	00 NA	0
5	\$819,956.25	0.81%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
1	\$147,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
11	\$1,589,449.69	1.58%	0 \$0.0	0 NA	.0\$0.0	00 NA	0
1	\$91,274.84	0.09%	0 \$0.0	0 NA	0,0\$0.0	00 NA	0
2	\$262,400.00	0.26%	0 \$0.0	0 NA	.0\$0.0	00 NA	0
7	\$1,493,017.81	1.48%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
1	\$108,500.00	0.11%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
3	\$395,289.40	0.39%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
3	\$413,966.04	0.41%	0 \$0.0	0 NA	0,00	00 NA	0
1	\$197,274.57	0.2%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
1	\$175,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0	NA	0
14	\$1,972,549.02	1.96%	0 \$0.0	0 NA	0,00	00 NA	0
1	\$99,645.02	0.1%	0 \$0.0	0 NA	.0\$0.0	00 NA	0
1	\$220,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
2	\$330,319.48	0.33%	0 \$0.0	0 NA	.0\$0.0	00 NA	0
1	\$175,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
12	\$1,824,566.98	1.81%	0\$0.0	0 NA	0 \$0.0	00 NA	0
1	\$100,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
1	\$166,010.40	0.16%	0,00	O NIA	0 \$0.0	00 NA	
	5 H 1 3 5 1 11 1 2 7 1 1 14 1 12 1 12	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5       \$926,878.10       0.92%         4       1       \$119,482.61       0.12%         3       \$540,544.05       0.54%         5       \$819,956.25       0.81%         1       \$147,000.00       0.15%         11       \$1,589,449.69       1.58%         1       \$91,274.84       0.09%         2       \$262,400.00       0.26%         7       \$1,493,017.81       1.48%         1       \$108,500.00       0.11%         3       \$395,289.40       0.39%         3       \$413,966.04       0.41%         1       \$197,274.57       0.2%         1       \$175,000.00       0.17%         14       \$1,972,549.02       1.96%         1       \$99,645.02       0.1%         2       \$330,319.48       0.33%         1       \$175,000.00       0.17%         12       \$1,824,566.98       1.81%         1       \$100,000.00       0.1%	5       \$926,878.10       0.92% 0 \$0.0         1       \$119,482.61       0.12% 0 \$0.0         3       \$540,544.05       0.54% 0 \$0.0         5       \$819,956.25       0.81% 0 \$0.0         11       \$147,000.00       0.15% 0 \$0.0         11       \$1,589,449.69       1.58% 0 \$0.0         1       \$91,274.84       0.09% 0 \$0.0         2       \$262,400.00       0.26% 0 \$0.0         3       \$395,289.40       0.39% 0 \$0.0         3       \$413,966.04       0.41% 0 \$0.0         1       \$175,000.00       0.17% 0 \$0.0         14       \$1,972,549.02       1.96% 0 \$0.0         1       \$99,645.02       0.1% 0 \$0.0         2       \$330,319.48       0.33% 0 \$0.0         1       \$175,000.00       0.17% 0 \$0.0         1       \$175,000.00       0.17% 0 \$0.0         1       \$175,000.00       0.17% 0 \$0.0         1       \$175,000.00       0.17% 0 \$0.0         1       \$175,000.00       0.17% 0 \$0.0         1       \$100,000.00       0.1% 0 \$0.0	5 \$926,878.10 0.92% 0 \$0.00 NA  1 \$119,482.61 0.12% 0 \$0.00 NA  3 \$540,544.05 0.54% 0 \$0.00 NA  5 \$819,956.25 0.81% 0 \$0.00 NA  1 \$147,000.00 0.15% 0 \$0.00 NA  11 \$1,589,449.69 1.58% 0 \$0.00 NA  2 \$262,400.00 0.26% 0 \$0.00 NA  7 \$1,493,017.81 1.48% 0 \$0.00 NA  1 \$108,500.00 0.11% 0 \$0.00 NA  3 \$395,289.40 0.39% 0 \$0.00 NA  1 \$197,274.57 0.2% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  1 \$99,645.02 0.1% 0 \$0.00 NA  2 \$330,319.48 0.33% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  2 \$330,319.48 0.33% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  2 \$330,319.48 0.33% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  2 \$330,319.48 0.33% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA	5 \$926,878.10 0.92% 0 \$0.00 NA 0 \$0.00  1 1 \$119,482.61 0.12% 0 \$0.00 NA 0 \$0.00  5 \$819,956.25 0.81% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$91,274.84 0.09% 0 \$0.00 NA 0 \$0.00  2 \$262,400.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$395,289.40 0.39% 0 \$0.00 NA 0 \$0.00  1 \$197,274.57 0.2% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$99,645.02 0.1% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00	5 \$926,878.10 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	5	\$671,440.78	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0 \$0.00	NA 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	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0 \$0.00	NA	0 \$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	NA	0 \$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
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
PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
	1	\$124,546.81	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT 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 \$0.00	
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	NA	0 \$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	NA	0 \$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	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$156,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

STATE BANK OF LACROSSE	1	\$322,630.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	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
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$88,600.00				0 \$0.00		
THE FIRST NATIONAL BANK	1	\$160,515.93	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$322,000.00				0 \$0.00		0
TIERONE BANK	3	\$598,579.81	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2% 0	\$0.00	NA	0 \$0.00		
TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$312,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
TSB BANK	1	\$249,725.00				0 \$0.00	1	
U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53% 0	\$0.00	NA	0 \$0.00		
UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$330,000.00				0 \$0.00	NA	0
UNIONBANK	2	\$432,368.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$358,378.69	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
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 \$0.00		4
WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85% 0	\$0.00	NA	0 \$0.00	NA	0

BANK   WAUKESHA STATE   BANK   WAYNE BANK AND   TRUST COMPANY   WEOKIE CREDIT   UNION   WESCOM CREDIT   UNION   WESCOM CREDIT   UNION   WESTONIS CREDIT   UNION   WHATCOM   EDUCATIONAL   CREDIT UNION   WORLD SAVINGS   BANK   WORTHINGTON   MORTGAGE   COMPANY   Unavailable   C2 \$10.581,702.24   10.17%   050.00   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   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   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   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   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   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   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   NA 0		UNION	. ]	1				
BANK   S   \$1,164,676.19   1.10%   030.00   NA   050.00   NA			1	\$118,776.86	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY   2   \$25,142,24   0.26%   \$0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.0			8	\$1,164,676.19	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
UNION			2	\$257,142.24	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
UNION			1	\$95,651.95	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP Unavailable  ARVEST MORTGAGE COMPANY CTIMORTGAGE MORTGAGE			6	\$883,111.60	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
EDUCATIONAL   3   \$445,372.82   0.44%   0   \$0.00			3	\$481,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
BANK   3   \$669,544.87   0.66% 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   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   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   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   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   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.		EDUCATIONAL	3	\$445,372.82	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE GROUP   2   \$300,720.43   0.3%   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   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   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   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   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   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   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			3	\$669,544.87	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
BANK AND TRUST   COMPANY		MORTGAGE GROUP INC	2	\$300,720.43	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
Total		BANK AND TRUST	1					NA 0
ARVEST MORTGAGE   15   \$2,168,429.40   10.86% 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   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   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   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   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   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   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   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   NA 0 \$0.00		Unavailable						NA 0
COMPANY	Total		626	\$101,028,344.00	100% 0	\$0.00	0 \$0.00	0
CITIMORTGAGE, INC   1   \$144,380.17   0.72%   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   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   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   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   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   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   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 \$	31376KNX0		15	\$2,168,429.40	10.86% 0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  HIBERNIA NATIONAL BANK  PHH MORTGAGE CORPORATION  TEXAS BANK  Unavailable  ACACIA FEDERAL SAVINGS BANK  I \$86,491.88 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  \$86,491.88 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  \$80,00 NA 0 \$0.00 NA 0  \$80,00 NA 0 \$0.00 NA 0  \$80,00 NA 0 \$0.00 NA 0  \$80,00 NA 0 \$0.00 NA 0  \$80,00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$0.00 NA 0  \$88,00 \$			1	\$144 380 17	0.72% 0	\$0.00	NA 0 \$0 00	NAO
MORTGAGE COMPANY   2   \$378,617.67   1.9%   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   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   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   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   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   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   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.	1			Ψ177,500.17	0.72700	/ ψ0.00	NA 0 \$0.00	IIAU
BANK		COUNTRYWIDE MORTGAGE VENTURES, LLC	1					NA 0
CORPORATION  TEXAS BANK  1 \$174,877.01 0.88% 0\$0.00 NA 0\$0.00 NA 0  WASHINGTON MUTUAL BANK, FA  Unavailable  29 \$4,360,723.13 21.84% 0\$0.00 NA 0\$0.00 NA 0  Total  ACACIA FEDERAL SAVINGS BANK  1 \$145,000.00 0.73% 0\$0.00 NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0  NA 0\$0.00 NA 0\$0.00 NA 0  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 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 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 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 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 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 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 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 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		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 2	\$86,491.88	0.43% 0	\$0.00	NA 0 \$0.00	
WASHINGTON		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1 2 1	\$86,491.88 \$378,617.67	0.43% 0 1.9% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
MUTUAL BANK, FA Unavailable  29 \$4,360,723.13 21.84% 0 \$0.00 NA 0 \$0.00 NA 0  Total  121 \$19,962,140.83 100% 0 \$0.00 0 \$0.00  ACACIA FEDERAL SAVINGS BANK  1 \$145,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE	1	\$86,491.88 \$378,617.67 \$168,751.60	0.43% 0 1.9% 0 0.85% 0 57.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
Total         121         \$19,962,140.83         100%         0 \$0.00         0 \$0.00         0           31376KNY8         ACACIA FEDERAL SAVINGS BANK         1         \$145,000.00         0.73%         0 \$0.00         NA 0 \$0.00         NA 0		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK	1	\$86,491.88 \$378,617.67 \$168,751.60 \$11,498,218.91	0.43% 0 1.9% 0 0.85% 0 57.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31376KNY8 ACACIA FEDERAL 1 \$145,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK, FA	1 64 1 7	\$86,491.88 \$378,617.67 \$168,751.60 \$11,498,218.91 \$174,877.01 \$981,651.06	0.43% 0 1.9% 0 0.85% 0 57.6% 0 0.88% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0
SAVINGS BANK 1 \$145,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK, FA	1 64 1 7 29	\$86,491.88 \$378,617.67 \$168,751.60 \$11,498,218.91 \$174,877.01 \$981,651.06 \$4,360,723.13	0.43% 0 1.9% 0 0.85% 0 57.6% 0 0.88% 0 4.92% 0 21.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Total	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK, FA	1 64 1 7 29	\$86,491.88 \$378,617.67 \$168,751.60 \$11,498,218.91 \$174,877.01 \$981,651.06 \$4,360,723.13	0.43% 0 1.9% 0 0.85% 0 57.6% 0 0.88% 0 4.92% 0 21.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0
		COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable ACACIA FEDERAL	1 64 1 7 29	\$86,491.88 \$378,617.67 \$168,751.60 \$11,498,218.91 \$174,877.01 \$981,651.06 \$4,360,723.13 <b>\$19,962,140.83</b>	0.43% 0 1.9% 0 0.85% 0 57.6% 0 0.88% 0 4.92% 0 21.84% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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  O \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AEA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37% (	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$240,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	2	\$230,733.93	1.16%	0 \$0.00	NA	0 \$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$361,629.71		0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	4	\$802,838.04		0 \$0.00		0 \$0.00	
BANK OF HAWAII	4	\$659,549.04	3.31% (	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$159,407.62	0.8%	0 \$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$267,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8% (	0 \$0.00	NA	0 \$0.00	NA (
BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74% (	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0 \$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33% (	0 \$0.00	NA	0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64% (	0 \$0.00	NA	0 \$0.00	NA
 COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95% (	0 \$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$219,168.30	1.1%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$257,040.03	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$284,431.87		0 \$0.00		0 \$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0 \$0.00	) NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$269,598.14	1.35%	0 \$0.00	) NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$102,116.52	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$342,340.65	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0 \$0.00	) NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0 \$0.00	) NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	1		0 \$0.00	NA	0
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
STATE BANK AND TRUST SWAIN MORTGAGE								

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	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	70
	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	<b>v</b> 0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chu (unuci)	115		1 1	-	1			\$0.00		0
10tai	<del></del>	110	\$17,70 <b>7</b> ,001.07	100 /0	·	Φυ.υυ	<del>                                     </del>	r c	Φυ.υυ	i	+
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0.00	NA	70
	CITIMORTGAGE, INC	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	PHH MORTGAGE CORPORATION	13							\$0.00		
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97			· ·			\$0.00		
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		20	\$4,045,958.04	100%	0	<b>\$0.00</b>	! '!	0	\$0.00		0
				J	[						
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	AURORA FINANCIAL GROUP INC	1	\$100,000.00					0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	BAXTER CREDIT UNION	1	\$164,700.00						\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00		Ш			L	\$0.00		0
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	EPHRATA NATIONAL BANK	1	\$191,000.00						\$0.00		
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
								_			_

	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73% 0	\$0.00	NA 0 \$0.00	NA 0
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71% 0	\$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00				NA 0
<u> </u>	SAFE CREDIT UNION	4	\$809,608.51	14.03% 0	\$0.00	NA 0 \$0.00	NA 0
	STERNS LENDING, INC	1	\$125,000.00	2.17% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	. ,	7.72% 0			NA 0
	Unavailable	1	\$148,932.56	<del>                                     </del>			NA 0
Total		33	\$5,770,520.26	100% 0	\$0.00	0 \$0.00	0
31376КРВ6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73% 0			NA 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
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$125,000.00				NA 0
Total		12	\$1,819,528.93	100% 0	\$0.00	0 \$0.00	0
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25% 0	\$0.00	NA 0 \$0.00	NA 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
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$56,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
		2	\$125,750.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BANCORPSOUTH BANK	5	\$642,750.00	3.2%	\$0.00	NA	\$0.00	NA 0
BANK CENTER FIRST	1	\$83,500.00	0.42%	0 \$0.00	NA (	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$58,000.00				\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0 \$0.00	NA (	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	\$0.00	NA	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,850.00	0.22%	\$0.00	NA (	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94% (	0 \$0.00	NA(	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,000.00	1.79%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0 \$0.00	NA (	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0 \$0.00	NA(	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	5	\$752,264.60	3.74%	0 \$0.00	NA (	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00		0 \$0.00		\$0.00	
HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$359,650.00	1.79%	\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	\$0.00	NA	\$0.00	NA 0

	LODBAAC	I				1
	LORIMAC CORPORATION	1	\$131,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	MACON SAVINGS BANK	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$66,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$185,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$145,000.00			NA
	Unavailable	66	. / /		NA 0 \$0.00	NA
Total		159	\$20,104,017.09	100% 0 \$0.00	0 \$0.00	I
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$14,523,201.53	55.83% 0 \$0.00		NA
Total		241	\$26,011,507.21	100% 0 \$0.00	0 \$0.00	
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	262	\$36,220,118.34	69.92% 0 \$0.00		NA
Total		373	\$51,799,517.68	100% 0 \$0.00	0 \$0.00	

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31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	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	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	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	0	\$0.00	NA	. 0
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
L	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%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	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	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0 \$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	6	\$1,463,100.00	2.92%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%		NA	0 \$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	C
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
HEARTLAND BANK	4	\$466,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	(
HOME FINANCING CENTER INC	4	\$724,200.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	(
HOME STATE BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
HOMESTREET BANK	1	\$115,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	(
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	(
IVANHOE FINANCIAL INC	2	\$339,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	(
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	<b>.</b> (
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
MID-ISLAND MORTGAGE CORP	2	\$609,300.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$156,000.00	0.31%	0.00	NA	0 \$0.00	NA	(
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MIDWEST COMMUNITY BANK								
MORTGAGE AMERICA, INC	2	\$254,400.00	0.51%	\$0.00	NA	0 \$0.00	NA	. C
MT. MCKINLEY BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	\$0.00	NA	0 \$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57% (	\$0.00	NA	0\$0.00	NA	. C
OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	\$0.00	NA	0 \$0.00	NA	. (
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	. C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	. C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	\$0.00	NA	0 \$0.00	NA	. C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	\$0.00	NA	0 \$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	. (
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	. (
SAXON MORTGAGE INC	5	\$1,023,500.00	2.04%	\$0.00	NA	0 \$0.00	NA	. (
SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	\$0.00	NA	0 \$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	\$0.00	NA	0 \$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	\$0.00	NA	0 \$0.00	NA	. (
STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	\$0.00	NA	0 \$0.00	NA	. C
TIERONE BANK	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	. (
TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	\$0.00	NA	0 \$0.00	NA	. (
	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	. (

	UMPQUA BANK MORTGAGE						
	UNIONBANK	2	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00		0 \$0.00		NA 0
	Unavailable	116		42.38%			NA 0
Total		280	\$50,069,634.15	100%	0 \$0.00	0 \$0.00	0
		<u>                                     </u>	<b></b>			<del></del>	
31376КРН3	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2			0 \$0.00		NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	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
	ASSOCIATED CREDIT UNION	1	\$172,000.00		0 \$0.00		NA
	ASSOCIATED MORTGAGE INC	9	\$1,789,850.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05		0 \$0.00		NA
	AUBURNBANK	3	\$423,863.31		0 \$0.00		NA
	AULDS, HORNE & WHITE INVESTMENT	3			0 \$0.00		NA (

CORP								
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	C
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	\$0.00	NA	0 \$0.00	NA	(
BANK CENTER FIRST	1	\$190,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	C
BANK OF HAWAII	2	\$784,000.00	0.75% 0			0 \$0.00		Т
BANK OF LANCASTER	1	\$199,000.00	0.19% 0	\$0.00		0 \$0.00	NA	Т
BANK OF THE CASCADES	1	\$172,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	(
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14% 0	\$0.00	NA	0 \$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	C
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 \$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	NA	0
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	NA	0
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	NA	0
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	NA	0 \$0.00	NA	0
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		
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,297,838.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11% 0		NA	0 \$0.00	NA	0
CROWN BANK, N.A	1	\$276,000.00	0.26% 0		NA	0 \$0.00	NA	0
	3	\$581,610.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIMI, INC	3	\$528,300.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11% (	\$0.00	NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$302,675.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$92,150.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%			0 \$0.00	NA	0
	2	\$630,420.00	0.6%	\$0.00	NA	0 \$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	1	\$232,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$220,000.00	0.21%	0.00	NA	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$127,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	\$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$160,000.00	0.15%	00.00	NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	\$0.00	NA	0 \$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$834,000.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	C	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	C	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	C	\$0.00	NA	0
SAXON MORTGAGE INC	4	\$805,000.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK		\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00			
	TEXAS BANK	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$109,800.00	0.1% 0 \$0.00	1 1 1	1
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00			
Γ	U. S. MORTGAGE CORP	2	\$346,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4				
	VALLEY MORTGAGE COMPANY INC	2	\$500,000.00	0.48% 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 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	193	\$41,386,615.55	39.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		527	\$105,101,401.19	100% 0 \$0.00	0 \$0.00	0
		$\Box$	<b></b>		$oxed{\Box}$	<u> </u>
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,500.00			
	AMEGY MORTGAGE	2			i i i i	
	AMERITRUST MORTGAGE	1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION								1
AUBURNBANK	1	\$101,768.00	0.18%	\$0.00	NA	0 \$0.00	NA	7 (
BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	\$0.00	NA	0 \$0.00	NA	١ (
BANK OF HAWAII	6	\$1,926,392.00	3.38%	\$0.00	NA	0 \$0.00	NA	١ (
BANK OF THE CASCADES	1	\$148,760.00	0.26%	\$0.00	NA	0 \$0.00	NA	7 (
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	\$0.00	NA	0 \$0.00	NA	۲ (
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	\$0.00	NA	0 \$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	\$0.00	NA	0 \$0.00	NA	. (
BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	۱ (
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	١ (
CHARTER BANK	1	\$259,722.04	0.46%	\$0.00	NA	0 \$0.00	NA	7 (
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	۱ (
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	\$0.00	NA	0 \$0.00	NA	. (
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	\$0.00	NA	0 \$0.00	NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	. (
FAR WEST BANK	1	\$159,718.00	0.28%	\$0.00	NA	0 \$0.00	NA	1
FIRST AMERICAN CREDIT UNION	2	\$291,158.46				0 \$0.00		Ī
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46% (	\$0.00	NA	0 \$0.00	NA	_
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	L
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	\$0.00	NA	0 \$0.00	NA	L
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	L
FIRST MORTGAGE COMPANY INC	1	\$105,450.00	0.18%	\$0.00	NA	0 \$0.00	NA	L
FIRST WEST MORTGAGE BANKERS LTD	1	\$177,362.04	0.31%	\$0.00	NA	0 \$0.00	NA	ı.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	
FORUM CREDIT UNION	1	\$194,800.00	0.34%	\$0.00	NA	0 \$0.00		
	1	\$120,000.00			NA	0 \$0.00	NA	\

FREEDOM MORTGAGE CORP										
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
HAWAII HOME LOANS, INC	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 (
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	\

NEV BAN	VTOWN SAVINGS	1	\$219,990.00	0.39%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	RTH FORK BANK	1	\$246,750.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
OLD	SECOND RTGAGE COMPANY	4	\$791,550.00		0 \$0.00		0 \$0.00		
	ICE AND FIRE ERAL CREDIT ON	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
_	T WASHINGTON TE BANK	1	\$142,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	CKLAND FEDERAL EDIT UNION	5	\$1,184,837.92	2.08%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	INE STATE BANK TRUST COMPANY	1	\$168,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
SAH	IARA MORTGAGE	2	\$256,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
BAN	'INGS INSTITUTE NK AND TRUST MPANY	1	\$243,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	URITY MORTGAGE RPORATION	1	\$103,150.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
SOU BAN	IND COMMUNITY IK	1	\$259,361.73	0.45%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	THWEST AIRLINES ERAL CREDIT ON	1	\$137,600.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
MOI	NDARD RTGAGE RPORATION	1	\$153,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	TE BANK OF THERN UTAH	1	\$133,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	CHERS FEDERAL DIT UNION	5	\$911,500.00		0 \$0.00		0 \$0.00		
	ON BANK	1	\$170,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
VER UNI	RITY CREDIT ON	1	\$347,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	ΓA FEDERAL DIT UNION	9	\$1,365,962.88	2.39%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
WES UNI	SCOM CREDIT ON	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	STBOROUGH INGS BANK	1	\$184,802.22	0.32%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
EDU	ATCOM JCATIONAL EDIT UNION	4	\$512,158.40	0.9%	0 \$0.00	NA	0 \$0.00	) NA	A 0
	MINGTON TRUST MPANY	8	\$1,464,000.00	2.57%	0 \$0.00		0 \$0.00		<b>A</b> 0
	RTHINGTON RTGAGE GROUP	2	\$412,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N.A	A 0
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	INC									
	Unavailable	71	\$14,935,005.25	26.18%	_		NA	+-	\$0.00	
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00	
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
_	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

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	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	2	\$299,000.00	1.99% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC		\$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
	LA GRANGE STATE BANK	1	\$131,750.00	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28% 0	\$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74% 0	\$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE INC	2	\$211,700.00	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LACROSSE		\$100,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$155,200.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$343,000.00				NA 0
	Unavailable	34	· / /	1	_	1 11 1	NA 0
Total		102	\$15,031,329.67	100% 0	<b>\$0.00</b>	0 \$0.00	0
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$307,400.00	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2			\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$90,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK	1	\$101,318.63		0 \$0.00	1	0 \$0.00		
AMERICAN BANK, N.A	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	70
AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$87,115.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	28	\$2,739,316.80	8.24%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$104,880.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$597,245.00	1.8%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	5	\$477,500.00	1.44%	0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$195,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK	1	\$94,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
CORNBELT BANK	1	\$87,300.00	0.26%	0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$88,000.00	0.26%	0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$185,000.00				0 \$0.00	NA	0
CROWN BANK FSB	2	\$195,000.00	0.59%		1	0 \$0.00	NA	0
CUNA CREDIT UNION	2	\$193,850.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER	1	\$95,950.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0

CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$201,109.97	0.6%	\$0.00	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57% (	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
KITSAP BANK	1	\$90,200.00	0.27%	\$0.00	NA	0 \$0.00	NA (
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LA GRANGE STATE BANK								
LORIMAC CORPORATION	1	\$103,600.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0\$0.	00 NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0 \$0.	00 NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0 \$0.	00 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0 \$0.	00 NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0 \$0.	00 NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$510,700.00	1.54%	0 \$0.	00 NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0 \$0.	00 NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0 \$0.	00 NA	00	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$95,000.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00				П	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	\$0.00	NA	\$0.00	NA 0
ORRSTOWN BANK	. 1	\$95,200.00	0.29%	\$0.00	NA (	\$0.00	NA 0
PAVILION MORTG. COMPANY	AGE 1	\$95,000.00				\$0.00	
PEOPLES TRUST A SAVINGS BANK	ND 1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	\$0.00	NA	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	\$0.00	NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	\$0.00	NA	\$0.00	NA 0
PRIMEBANK	1	\$103,800.00	0.31%	\$0.00	NA (	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FS	В 1	\$86,330.00	0.26%	\$0.00	NA	\$0.00	NA 0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 5	\$483,000.00	1.45% (	\$0.00	NA (	\$0.00	NA 0
REDWOOD CREDIT	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA 0
SABINE STATE BA AND TRUST COMP		\$99,300.00	0.3%	\$0.00	NA	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	\$0.00	NA (	\$0.00	NA 0
SAXON MORTGAG INC	E 1	\$101,500.00	0.31%	\$0.00	NA	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	\$0.00	NA	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	\$0.00	NA	\$0.00	NA 0
SPACE COAST CRE UNION	EDIT 4	\$402,821.04	1.21%	\$0.00	NA	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CRED UNION	oIT 1	\$104,000.00	0.31%	\$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	\$0.00	NA	\$0.00	NA 0
STERLING SAVING BANK	is 1	\$107,355.00	0.32%	\$0.00	NA	\$0.00	NA 0
	1	\$89,550.00	0.27%	\$0.00	NA (	\$0.00	NA 0

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

	Unavailabla	43	\$4 152 195 20	12.46%	Īc	160 00	NIA	Λ	\$0.00	N	A 0
Total	Unavailable	340	. / /		_				\$0.00 <b>\$0.00</b>		A 0 0
Total		340	\$33,242,281.18	100 %	U	\$0.00		U	\$0.00		+
	COLUMN	+	1	$\overline{}$	H			H		i	+
31377UL27	GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00	$\mathbf{N}_{L}$	A 0
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00	· <del></del>	0
		<u> </u>								ı	I
	WACHOVIA							П			T
31377UL35	MULTIFAMILY	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00	N.	$\mathbf{A} 0$
	CAPITAL, INC	<u>                                     </u>		<u> </u>	ļ	$\perp \perp \downarrow$		Ц	$ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$		4
Total	'	1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00		0
		<b></b> '	<del>                                     </del>	<b>──</b>	Ļ	<del>     </del>		Ш	$\longmapsto$	<u> </u>	+
	CHARTERMAC	_!	t- 222 222 22	1200		± 2 2 2	37.4		± 2, 20		.
31377UL92	MORTGAGE CAPITAL	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
T.4-1	CORPORATION	$\vdash$	\$2 000 000 00	1000	-	ΦΩ ΩΩ			\$0.00		+
Total		1	\$2,000,000.00	100%	U	\$0.00		U	\$0.00		0
	A DDOD COMMEDCIAL	<del> </del>	1	<del></del>	H	+		H	$\vdash$	ı ———	+
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	$\mathbf{A} 0$
Total	MURIGAGE, LLC	1	\$3,000,000.00	100%	-	\$0.00		Λ	\$0.00		0
Total	<del></del>		\$3,000,000.00	100 70	U	\$0.00		U	\$0.00	<u> </u>	+
21201 IED0	TTilabla	<del>  2</del> 1	Φ25 401 320 04	100%	-	\$0.00	NΙΛ	7	\$0.00	N	1
31381JFR8	Unavailable	84			+-	1			\$0.00 <b>\$0.00</b>		A 0
Total		84	\$25,491,329.04	100%	U	\$0.00		U	\$0.00	. <u> </u>	0
212011EC6	I I - a - a i la h l a	1 20	¢10.260.926.27	100%	-	φο οο	NI A	7	\$0.00	N	<u> </u>
31381JFS6	Unavailable	29	· ′ ′ ′			\$0.00		-	1		A 0
<u>Total</u>		29	\$10,260,826.37	100%	U	\$0.00		U	\$0.00		0
2120111774	TT:ailabla	H	\$10.421.007.92	1000%	-	\$0.00	NΙΛ	7	\$0.00	N	1
31381JFT4	Unavailable	82	. / /		_				+ +	11/	A 0
Total		82	\$19,431,987.82	100%	U	\$0.00		U	\$0.00	ı	0
21201 HEXVIT	TTilabla	3	¢655 120 13	100%	-	ΦΩ ΩΩ	NΙΛ	7	ተባ ባባ	N	A 0
31381JFW7	Unavailable	+ +				\$0.00			\$0.00		
Total		3	\$655,120.13	100%	U	\$0.00		U	\$0.00		0
<u> </u>	TVA CHOVII A	<del></del>	<del>                                     </del>	$\vdash$	H	++		Н	$\longmapsto$		+
31388PPH8	WACHOVIA MORTGAGE		\$27.242.28	100%		\$0.00	NΙΛ	7	\$0.00	ı N	۸ (
313882200	CORPORATION	2	\$37,342.28	10070	U	\$0.00	11/7	U	\$0.00	1717	<b>A</b> 0
Total	CORTORATION	2	\$37,342.28	100%	6	ቀባ ባሀ		1	\$0.00		0
lotai	<del></del>	<del></del>	Φ31,37±0±0	100 /0	6	Φυ.υυ		U	Φυ.υυ		十
<del>                                     </del>	WACHOVIA	<del>                                     </del>	+	<del></del>	H	+++		H	$\vdash$		十
31388PPK1	MORTGAGE	1 1	\$24,114.00	100%	)	\$0.00	NA	ŋ	\$0.00	N	<b>A</b> 0
	CORPORATION	1	Ψ23,111.00	10075	ľ	φυ.συ	11/1		ψυ.υυ	1	1
Total		1	\$24,114.00	100%	0	\$0.00		0	\$0.00	1	0
			¥		Ť	4000		Ť	4 4	·	$\top$
	WACHOVIA			<del> </del>	T			Γ		·	$\top$
31388RK55	MORTGAGE	19	\$3,786,245.69	78.27%	J <sub>C</sub>	\$0.00	NA	0	\$0.00	N	Α
	CORPORATION	_'		ı				<u> </u>		ı	
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00	N	ΑC
			<del></del>		_			_			—

Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00		0
					₽	<b></b>			$\longmapsto$		Ļ
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00		0
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00	NA	.0
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	NA	()	\$0.00	NA	0
Total	O Hu / WIWO I	7	\$1,300,048.71	100%	_		-		<b>\$0.00</b>		0
				!	Ľ	$\sqcup \!\!\!\! \perp$			$\sqcup$		Ļ
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,818,429.28	84.21%	_	1			\$0.00	NA	0
Total		15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00		0
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%			NA	0	\$0.00	NA	.0
	Unavailable	12	\$1,204,206.77	81.16%	_				\$0.00	NA	_
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00		0
31403T4Q4	Unavailable	25	\$1,633,803.09		_	\$0.00	-		\$0.00	NA	.0
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00		0
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onurumus	23	\$3,001,177.75	100%	_				\$ <b>0.00</b>		0
- : : : : : : : : : : : : : : : : : : :			÷1 150 540 20	1000	Ļ	±0.00	27.4	`	÷2.00		Ļ
31403T4S0 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,152,542.32 <b>\$1,152,542.32</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 0
10141			\$1,13 <i>4</i> ,3 <i>74</i> ,3 <i>4</i>	100 /0	v	<b>ቅ</b> ሀ.ሀሀ		U	<b>Φυ.</b> υυ		۲
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00			\$0.00	NA	0
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00		0
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S	18	\$3,177,898.60	100%	_	1			\$0.00		0
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00						\$0.00	NA	╀
L	Unavailable	21	\$3,863,609.00		-	1 1	-		\$0.00	NA	_
Total		24	\$4,695,309.00	100%	U	\$0.00		U	\$0.00		0
31403T4X9		1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	. 0

	USAA FEDERAL							
	SAVINGS BANK	15	ΦΩ ΩΩ <b>5</b> ΩΩ <b>5 5</b> Ω	00.20	0 00 0	O NIA	0,00	NIA C
Total	Unavailable	45 <b>46</b>	\$9,805,895.52 <b>\$9,985,405.88</b>	98.2% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0
1 0tai		40	\$ <del>9,985,405.00</del>	100%	ሀ ቅሀ.ሀ	<u>                                     </u>	0 30.00	U
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%			0 \$0.00	NA
	Unavailable	14	\$2,955,576.07	44.34%			0 \$0.00	NA C
Total		29	\$6,665,929.86	100%	0 \$0.0	0	0 \$0.00	0
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		9	\$1,005,773.58	100%	0 \$0.0	0	0 \$0.00	0
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		18		100%			0 \$0.00	0
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0 \$0.0	0 NA	.0 \$0.00	NA 0
Total	O II a v a II a o i	18		100%			0 \$0.00	0
			, ,					
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	1	\$115,670.98	4.15%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		22	\$2,788,610.70	100%	0 \$0.0	0	0 \$0.00	0
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		23	\$3,495,707.34	100%	0 \$0.0	0	0 \$0.00	0
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	41	\$7,874,926.15	46.45%			0 \$0.00	NA 0
Total		90	\$16,953,575.01	100%	0 \$0.0	0	0 \$0.00	0
31404ND78	CITIMORTGAGE, INC	38	\$7,815,011.50	35.26%			0 \$0.00	NA 0
	Unavailable	70	· , , ,	64.74%			0 \$0.00	NA 0
Total		108	\$22,166,185.41	100%	0 \$0.0	0	0 \$0.00	0
31404ND86	CITIMORTGAGE, INC	23	\$5,303,873.56	16.81%			0 \$0.00	NA 0
	Unavailable	133	\$26,239,418.52	83.19%			0 \$0.00	NA 0
Total		156	\$31,543,292.08	100%	<b>0 \$0.0</b>	0	0 \$0.00	0
31404ND94	CITIMORTGAGE, INC	16	\$3,047,514.68	16.47%	_		0 \$0.00	NA (
	Unavailable	79	\$15,451,358.02	83.53%			0 \$0.00	NA 0
Total		95	\$18,498,872.70	100%	0 \$0.0	0	0 \$0.00	0

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Unavailable	+			-	_				N.A	
	53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	21	\$4 741 856 58	46.6%	0	\$0.00	NA	0	\$0.00	N A	10
	_			_						_
Chavanaoic	53	\$10,175,890.27		-			_	_	117	0
		,								
CITIMORTGAGE, INC	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00		0
				Н						4
				-	_					
Unavailable	+			++					NA	_
	71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	1	\$233 383 44	1 67%	0	\$0.00	NΔ	n	\$0.00	N A	0
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Chavanaoic	+			-					117	0
	'-	ψ14,014,055.25	100 /0	U	ψ <b>υ•υυ</b>		v	ψ <b>0.</b> 00		1
CITIMORTGAGE, INC	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00	N.A	0
	236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00		0
CITIN AODTC A CE, INC	12	Φ2 222 072 07	15 (10)	0	<u>ተ</u> ດ ດດ	D.T.A.	^	ΦΩ ΩΩ	NI A	0
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	13	\$1 <b>4</b> ,930,719.37	100 %	U	φυ.υυ		v	φυ.υυ		۲
CITIMORTGAGE, INC	21	\$4.721.334.31	11.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	1									
	173	\$40,620,368.77		_						0
		, ,								
CITIMORTGAGE, INC	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00		0
CYMY 505 - 0 :		<b></b>	46.000		<b>.</b>	* - ·	•	<b>.</b>		+
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Unavailable				_					NA	
	519	\$120,006,326.23	100%	U	\$0.00		U	\$0.00		0
CITIMORTGAGE INC	55	\$11,111,727.78	25.61%	0	\$0.00	NA	()	\$0.00	N A	0
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	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC CITIMORTGAGE, INC	Unavailable	Unavailable 43 \$7,737,573.38	Unavailable 43 \$7,737,573.38 80.29%  53 \$9,636,854.47 100%  CITIMORTGAGE, INC 21 \$4,741,856.58 46.6% Unavailable 32 \$5,434,033.69 53.4%  53 \$10,175,890.27 100%  CITIMORTGAGE, INC 12 \$2,504,262.00 11.09% Unavailable 96 \$20,071,908.82 88.91%  108 \$22,576,170.82 100%  CITIMORTGAGE, INC 39 \$7,648,030.52 54.92% Unavailable 32 \$6,277,804.81 45.08%  71 \$13,925,835.33 100%  CITIMORTGAGE, INC 1 \$233,383.44 1.67% Unavailable 73 \$13,781,471.79 98.33%  74 \$14,014,855.23 100%  CITIMORTGAGE, INC 6 \$1,273,457.64 2.62% Unavailable 230 \$47,351,089.60 97.38%  CITIMORTGAGE, INC 13 \$2,333,973.97 15.61% Unavailable 62 \$12,616,745.60 84.39%  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62%  Unavailable 62 \$12,616,745.60 88.39%  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62%  Unavailable 152 \$35,899,034.46 88.38%  173 \$40,620,368.77 100%  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67%  Unavailable 40 \$7,872,004.97 61.33%  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67%  Unavailable 40 \$7,872,004.97 61.33%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%  Unavailable 450 \$104,308,786.92 86.92%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%  Unavailable 450 \$104,308,786.92 86.92%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%  Unavailable 450 \$104,308,786.92 86.92%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%  Unavailable 450 \$104,308,786.92 86.92%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%  Unavailable 450 \$104,308,786.92 86.92%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%  Unavailable 450 \$104,308,786.92 86.92%  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61%	Unavailable 43 \$7,737,573.38 80.29% 0 53 \$9,636,854.47 100% 0  CITIMORTGAGE, INC 21 \$4,741,856.58 46.6% 0 Unavailable 32 \$5,434,033.69 53.4% 0 53 \$10,175,890.27 100% 0  CITIMORTGAGE, INC 12 \$2,504,262.00 11.09% 0  Unavailable 96 \$20,071,908.82 88.91% 0 108 \$22,576,170.82 100% 0  CITIMORTGAGE, INC 39 \$7,648,030.52 54.92% 0 Unavailable 32 \$6,277,804.81 45.08% 0  T1 \$13,925,835.33 100% 0  CITIMORTGAGE, INC 1 \$233,383.44 15.08% 0  CITIMORTGAGE, INC 1 \$233,383.44 1.67% 0 Unavailable 73 \$13,781,471.79 98.33% 0  CITIMORTGAGE, INC 6 \$1,273,457.64 2.62% 0 Unavailable 230 \$47,351,089.60 97.38% 0  CITIMORTGAGE, INC 13 \$2,333,973.97 15.61% 0 Unavailable 62 \$12,616,745.60 84.39% 0  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62% 0 Unavailable 152 \$35,899,034.46 88.38% 0  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62% 0 Unavailable 152 \$35,899,034.46 88.38% 0  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62% 0 Unavailable 40 \$7,872,004.97 61.33% 0  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 Unavailable 40 \$7,872,004.97 61.33% 0  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 Unavailable 40 \$7,872,004.97 61.33% 0  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 Unavailable 40 \$7,872,004.97 61.33% 0  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 Unavailable 450 \$104,308,786.92 86.92% 0  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 Unavailable 450 \$104,308,786.92 86.92% 0  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 Unavailable 450 \$104,308,786.92 86.92% 0  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 Unavailable 540 \$32,284,099.37 74.39% 0	Unavailable 43 \$7,737,573.38 80.29% 0 \$0.00 53 \$9,636,854.47 100% 0 \$0.00  CITIMORTGAGE, INC 21 \$4,741,856.58 46.6% 0 \$0.00 100 \$53 \$10,175,890.27 100% 0 \$0.00  CITIMORTGAGE, INC 12 \$2,504,262.00 11.09% 0 \$0.00  Unavailable 96 \$20,071,908.82 88.91% 0 \$0.00  Unavailable 96 \$20,071,908.82 88.91% 0 \$0.00  CITIMORTGAGE, INC 39 \$7,648,030.52 54.92% 0 \$0.00  Unavailable 32 \$6,277,804.81 45.08% 0 \$0.00  CITIMORTGAGE, INC 1 \$233,383.33 100% 0 \$0.00  Unavailable 73 \$13,925,835.33 100% 0 \$0.00  CITIMORTGAGE, INC 1 \$233,383.44 1.67% 0 \$0.00  Unavailable 73 \$13,781,471.79 98.33% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,273,457.64 2.62% 0 \$0.00  Unavailable 230 \$47,351,089.60 97.38% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,333,973.97 15.61% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,333,973.97 15.61% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,333,973.97 15.61% 0 \$0.00  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62% 0 \$0.00  CITIMORTGAGE, INC 21 \$4,721,334.31 11.62% 0 \$0.00  Unavailable 152 \$35,899,034.46 88.38% 0 \$0.00  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 \$0.00  Unavailable 40 \$7,872,004.97 61.33% 0 \$0.00  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 \$0.00  Unavailable 40 \$7,872,004.97 61.33% 0 \$0.00  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 \$0.00  Unavailable 40 \$7,872,004.97 61.33% 0 \$0.00  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 \$0.00  Unavailable 40 \$7,872,004.97 61.33% 0 \$0.00  CITIMORTGAGE, INC 25 \$4,964,161.15 38.67% 0 \$0.00  Unavailable 40 \$7,872,004.97 61.33% 0 \$0.00  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 \$0.00  Unavailable 450 \$104,308,786.92 86.92% 0 \$0.00  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 \$0.00  Unavailable 450 \$104,308,786.92 86.92% 0 \$0.00  CITIMORTGAGE, INC 55 \$11,111,727.78 25.61% 0 \$0.00  Unavailable 450 \$104,308,786.92 74.39% 0 \$0.00  Unavailable 450 \$104,308,786.92 74.39% 0 \$0.00  Unavailable 450 \$104,308,786.92 74.39% 0 \$0.00	Unavailable	Unavailable 43 \$7,737,573.38 80.29% 0 \$0.00 NA 0 53 \$9,636,854.47 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable

31404NEL6	CITIMORTGAGE, INC	16	\$3,481,068.90		—				\$0.00	NA	0
	Unavailable	65	\$13,298,572.21	79.25%	0\$	0.00	NA	0	\$0.00	NA	
Total		81	\$16,779,641.11	100%	0\$	0.00		0	\$0.00		0
		_						_			-
31404NEM4	CITIMORTGAGE, INC	8	\$1,115,964.83		-				\$0.00	NA	_
	Unavailable	104	\$20,173,136.76		<del> </del>				\$0.00	NA	1
Total		112	\$21,289,101.59	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	N.A	0
	Unavailable	103	\$20,072,963.60	70.22%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		143	\$28,584,255.85	100%	0 \$	0.00		0	\$0.00		0
21.40.4NEDZ	CITIN ACRETICA CE, INIC	1.6	ф2 265 <b>727</b> 02	4.920	<b>Ω</b> Φ.	0.00	D.T.A.	^	ΦΩ ΩΩ	NI A	0
31404NEP7	CITIMORTGAGE, INC	16	. , ,	1					\$0.00	NA	_
T-4-1	Unavailable	335	\$66,476,732.12	95.18%	-				\$0.00	NA	
Total		351	\$69,842,460.05	100%	UΦ	0.00		V	\$0.00		0
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0.\$	0.00	NΑ	n	\$0.00	N.A	0
Total	Chavanaoic	76	·		<del></del>				\$0.00	117	0
lotai		70	φ17,077,714.10	100 /0	υψ	0.00		v	φ <b>υ.υυ</b>		U
31404NER3	CITIMORTGAGE, INC	1	\$139,000.00	0.5%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	120	\$27,474,058.34						\$0.00	N.A	_
Total		121	\$27,613,058.34	100%					\$0.00		0
								_			-
31404NEV4	CITIMORTGAGE, INC	12	\$2,203,079.00		H				\$0.00	NA	
	Unavailable	30	\$5,548,174.51	71.58%					\$0.00	N/	1
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	N.A	0
	Unavailable	64	\$12,523,817.04						\$0.00	N.A	_
Total		69	\$13,630,905.48		-				\$0.00		0
					Ш						
31404NEY8	CITIMORTGAGE, INC	17	\$3,741,776.34					_	\$0.00	N.A	
	Unavailable	268	\$55,641,757.42	93.7%					\$0.00	N.A	_
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	NΙΛ	Λ	\$0.00	N.A	Λ
Total	Unavanable	25	\$5,702,053.00 \$5,702,053.00		<del> </del>				\$0.00 \$0.00	117	0
lotai		23	\$3,702,033.00	100 %	Uφ	0.00		v	φυ.υυ		U
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		19	\$3,205,250.00	100%	0 \$	0.00		0	\$0.00		0
21404VN01	CITIMODECA CE, INC.	200	¢10 601 225 60	50.720	O 6.	0.00	NT A	^	ቀለ ለለ	N.T.A	0
31404XN91	CITIMORTGAGE, INC	290	\$18,601,225.68						\$0.00	NA NA	_
Total	Unavailable	189	\$12,548,210.78						\$0.00	NA	
Total		479	\$31,149,436.46	100%	U D	<b>U.UU</b>		V	\$0.00		0
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CITIMORTGAGE, INC	555	\$54,226,951.92		-			_	-	NA
Unavailable	315			-				_	NA
	870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00	
CITTO (OPTICA CE, DAG	220	Ф22 200 404 07	<b>50.0</b> %		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	NT A
,	+ 1			-			_		NA
Unavailable				_				1	NA
	431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00	NA
· ·	+ 1			_				1	NA
	609	\$79,482,392.92		_			_		
CITIMORTGAGE, INC	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00	NA
	362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00	
CIETO (OPERA CE DIG		#20.5.22.4.00	2.69		Φ0.00	27.4	_	Φ0.00	27.4
· · · · · · · · · · · · · · · · · · ·	_	·		-			_		NA
Unavailable	+ 1	·		_			_	_	NA
	113	\$10,981,965.53	100%	U	\$0.00		U	\$0.00	
CITIMORTGAGE INC	1	\$551 388 <b>8</b> 1	3 7%	0	90 OO	NΔ	0	\$0.00	NA
· ·	-	·		-					NA
Chavanable	_			_				1	11/1
	113	ψ14,077,511,21	100 /0		ψ <b>υ•υυ</b>		_	φυ•υυ	
CITIMORTGAGE, INC	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	46		90.59%	0	\$0.00			+ +	NA
	53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	54	\$12,488,758.96		_			0	\$0.00	NA
	59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00	
CITIMOPTGAGE INC	30	\$8 311 603 70	7 27%	0	00.02	NΙΛ	0	00.02	NA
· ·		, ,		_				1	NA NA
Chavanable		·		_				1	INA
	473	Ψ114,403,147.77	100 /0		ψ <b>υ.υυ</b>		_	ψυ•υυ	
CITIMORTGAGE, INC	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00	NA
	488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00	
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·	-			-			_		NA NA
Unavanable	_			$\boldsymbol{\vdash}$				_	NA
	500	\$110,430,401.19	100%	U	<b>DU.U</b> Q		ש	<b>Φυ.υυ</b>	
CITIMORTGAGE, INC	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   315   870   870	Unavailable 315 \$31,004,114.68 870 \$85,231,066.60  CITIMORTGAGE, INC 228 \$22,309,494.07 Unavailable 203 \$19,945,163.99 431 \$42,254,658.06  CITIMORTGAGE, INC 239 \$30,968,639.73 Unavailable 370 \$48,513,753.19 609 \$79,482,392.92  CITIMORTGAGE, INC 53 \$3,382,302.39 Unavailable 309 \$19,310,995.13 362 \$22,693,297.52  CITIMORTGAGE, INC 3 \$285,324.88 Unavailable 110 \$10,696,640.65  CITIMORTGAGE, INC 4 \$551,388.81 Unavailable 111 \$14,348,122.40  LITIMORTGAGE, INC 7 \$1,178,163.09 Unavailable 46 \$11,346,535.62  CITIMORTGAGE, INC 7 \$1,178,163.09 Unavailable 46 \$11,346,535.62  CITIMORTGAGE, INC 5 \$1,237,956.08 Unavailable 54 \$12,488,758.96  CITIMORTGAGE, INC 39 \$8,311,603.70 Unavailable 436 \$106,091,546.09  CITIMORTGAGE, INC 146 \$27,520,684.83 Unavailable 342 \$78,049,416.12  LITIMORTGAGE, INC 146 \$27,520,684.83 Unavailable 342 \$78,049,416.12  CITIMORTGAGE, INC 146 \$27,520,684.83 Unavailable 342 \$78,049,416.12  488 \$105,570,100.95  CITIMORTGAGE, INC 98 \$20,800,200.70 Unavailable 402 \$95,430,200.49  CITIMORTGAGE, INC 98 \$20,800,200.70 Unavailable 402 \$95,430,200.49	Unavailable 315 \$31,004,114.68 36.38% 870 \$85,231,066.60 100%  CITIMORTGAGE, INC 228 \$22,309,494.07 52.8% Unavailable 203 \$19,945,163.99 47.2% 431 \$42,254,658.06 100%  CITIMORTGAGE, INC 239 \$30,968,639.73 38.96% Unavailable 370 \$48,513,753.19 61.04% 609 \$79,482,392.92 100%  CITIMORTGAGE, INC 53 \$3,382,302.39 14.9% Unavailable 309 \$19,310,995.13 85.1% 362 \$22,693,297.52 100%  CITIMORTGAGE, INC 3 \$285,324.88 2.6% Unavailable 110 \$10,696,640.65 97.4% 113 \$10,981,965.53 100%  CITIMORTGAGE, INC 4 \$551,388.81 3.7% Unavailable 111 \$14,348,122.40 96.3%  CITIMORTGAGE, INC 7 \$1,178,163.09 9.41% Unavailable 46 \$11,346,535.62 90.59%  CITIMORTGAGE, INC 7 \$1,178,163.09 9.41% Unavailable 46 \$11,346,535.62 90.59%  CITIMORTGAGE, INC 5 \$1,237,956.08 9.02% Unavailable 54 \$12,488,758.96 90.98%  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% Unavailable 436 \$106,091,546.09 92.73%  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% Unavailable 436 \$106,091,546.09 92.73%  475 \$114,403,149.79 100%  CITIMORTGAGE, INC 146 \$27,520,684.83 26.07% Unavailable 342 \$78,049,416.12 73.93%  488 \$105,570,100.95 100%  CITIMORTGAGE, INC 98 \$20,800,200.70 17.9% Unavailable 402 \$95,430,200.49 82.1%  CITIMORTGAGE, INC 98 \$20,800,200.70 17.9% Unavailable 402 \$95,430,200.49 82.1%  CITIMORTGAGE, INC 98 \$20,800,200.70 17.9% Unavailable 402 \$95,430,200.49 82.1%	Unavailable 315 \$31,004,114.68 36.38% 0 870 \$85,231,066.60 100% 0 CITIMORTGAGE, INC 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\$106,091,546.09 92.73% 0 475 \$114,403,149.79 100% 0 CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 Unavailable 436 \$106,091,546.09 92.73% 0 475 \$114,403,149.79 100% 0 CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 Unavailable 436 \$106,091,546.09 92.73% 0 475 \$114,403,149.79 100% 0 CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 Unavailable 436 \$106,091,546.09 92.73% 0 475 \$114,403,149.79 100% 0 CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 Unavailable 436 \$106,091,546.09 92.73% 0 475 \$114,403,149.79 100% 0 CITIMORTGAGE, INC 48 \$105,570,100.95 100% 0 Unavailable 402 \$95,430,200.49 82.1% 0 500 \$116,230,401.19 100% 0	Unavailable 315 \$31,004,114.68 36.38% 0 \$0.00  870 \$85,231,066.60 100% 0 \$0.00  CITIMORTGAGE, INC 228 \$22,309,494.07 52.8% 0 \$0.00  431 \$42,254,658.06 100% 0 \$0.00  CITIMORTGAGE, INC 239 \$30,968,639.73 38.96% 0 \$0.00  Unavailable 370 \$48,513,753.19 61.04% 0 \$0.00  CITIMORTGAGE, INC 53 \$3,382,302.39 14.9% 0 \$0.00  CITIMORTGAGE, INC 53 \$3,382,302.39 14.9% 0 \$0.00  Unavailable 309 \$19,310,995.13 85.1% 0 \$0.00  CITIMORTGAGE, INC 3 \$22,693,297.52 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$285,324.88 2.6% 0 \$0.00  CITIMORTGAGE, INC 4 \$551,388.81 3.7% 0 \$0.00  CITIMORTGAGE, INC 4 \$551,388.81 3.7% 0 \$0.00  CITIMORTGAGE, INC 4 \$551,388.81 3.7% 0 \$0.00  CITIMORTGAGE, INC 5 \$11,178,163.09 9.41% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,178,163.09 9.41% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,178,163.09 9.41% 0 \$0.00  CITIMORTGAGE, INC 5 \$12,24,698.71 100% 0 \$0.00  CITIMORTGAGE, INC 5 \$12,248,758.96 90.98% 0 \$0.00  CITIMORTGAGE, INC 5 \$12,488,758.96 90.98% 0 \$0.00  CITIMORTGAGE, INC 5 \$12,488,758.96 90.98% 0 \$0.00  CITIMORTGAGE, INC 146 \$27,526,684.83 26.07% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,311,603.70 7.27% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,30,200.49 82.7% 0 \$0.00  CITIMORTGAGE, INC 348,759.96 90.98% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,20,00,200.70 17.9% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,20,00,200.70 17.9% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,20,00,200.70 17.9% 0 \$0.00  CITIMORTGAGE, INC 348,759.00 30.00  CITIMORTGAGE, INC 39 \$8,20,00,200.70 17.9% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,20,00,200.70 17.9% 0 \$0.00  CITIMORTGAGE, INC 39 \$8,20,00,200.70 17.9% 0 \$0.00	Unavailable 315 \$31,004,114.68 36.38% 0 \$0.00 NA 870 \$85,231,066.60 100% 0 \$0.00 NA Unavailable 203 \$19,945,163.99 47.2% 0 \$0.00 NA 431 \$42,254,658.06 100% 0 \$0.00 NA 431 \$42,254,658.06 100% 0 \$0.00 NA 609 \$79,482,392.92 100% 0 \$0.00 NA 609 \$79,482,392.92 100% 0 \$0.00 NA 609 \$79,482,392.92 100% 0 \$0.00 NA 609 \$79,482,392.92 100% 0 \$0.00 NA 609 \$19,310,995.13 85.1% 0 \$0.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.00 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609 \$10,095.13 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 NA 609.00 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	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$116,274,754.54		_	\$0.00		_	\$0.00		0
			, ,								
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00		0
31405ASE4	WASHINGTON	58	\$12,550,907.99	72.5%	0	00.02	NΑ	^	\$0.00	NA	0
51403A3L4	MUTUAL BANK, FA									INA	Ů
	Unavailable	21	\$4,760,927.39	27.5%	_				\$0.00	NA	1
Total		79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00		0
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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	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00		0
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	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00		0
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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	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00		0
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31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%					\$0.00	NA	0
	Unavailable	57	\$14,311,895.42	69.36%		1 1			\$0.00	NA	0
Total		84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00		0
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31405ASK0		46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON			ı			!				
	MUTUAL BANK, FA	ليل	<del>                                     </del>	· <del></del> !	${m \mu}$			Ľ			Ļ
	Unavailable	59						•	\$0.00	NA	
Total		105	\$25,216,758.68	100%	0 5	\$0.00		0	\$0.00		0
31405ASL8	Unavailable	26	\$6,538,380.61	100%		00 00	NΔ	0	\$0.00	NA	0
	Unavanable	26 26	. , ,	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		20	\$0,536,360.01	100 70	U	\$0.00		U	<b>\$0.00</b>		U
31405BEC1	SUNTRUST MORTGAGE INC	42	. , ,	78.34%	Ш				\$0.00	NA	Ш
	Unavailable	10		21.66%				•	\$0.00	NA	т
Total		52	\$9,043,425.26	100%	05	\$0.00		0	\$0.00		0
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31405BJK8	HARWOOD STREET FUNDING I, LLC	55	. , ,	100%					\$0.00	NA	Ш
Total		55	\$8,241,182.87	100%	0 5	\$0.00		0	\$0.00		0
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00		0
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31405E6E0	GREENPOINT MORTGAGE FUNDING, INC	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,731,567.28	98.45%	05	\$0.00	NA	0	\$0.00	NA	0
Total		40		100%	05	\$0.00		0	\$0.00		0
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31405E6F7	GREENPOINT MORTGAGE FUNDING, INC	11							\$0.00	NA	0
	Unavailable	208	\$35,798,963.22	95.11%	05	\$0.00			\$0.00	NA	-
Total		219	\$37,638,694.81	100%	05	\$0.00			\$0.00		0
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31405E6G5	GREENPOINT MORTGAGE FUNDING, INC	4	\$517,312.59	5.4%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,055,119.04					•	\$0.00	NA	
Total		76	\$9,572,431.63	100%	05	\$0.00		0	\$0.00		0
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31405Е6Н3	GREENPOINT MORTGAGE FUNDING, INC	7	\$948,149.11	4.5%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,124,666.30	95.5%	05	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,072,815.41	100%	05	\$0.00		0	\$0.00		0
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31405E6K6	GREENPOINT MORTGAGE FUNDING,	4	\$767,007.21	29.69%	OS	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00		0
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC	5	\$678,441.25	18.22%			NA	0	\$0.00	NA	70
	Unavailable	24	\$3,046,181.75	81.78%	_			_	\$0.00	NA	_
Total		29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00		0
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,145.98	7.35%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00		0
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,072.57	47.58%	-				\$0.00	NA	<b>v</b> 0
Total		8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00		0
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00		0
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
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53		Ш				\$0.00	NA	
	Unavailable	1	\$59,647.47	6.84%	_				\$0.00	NA	
Total		4	\$871,443.00	100%	0	\$0.00		0	\$0.00		0
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%	_			_	\$0.00		0
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%	_				\$0.00		0
31405L2Y4	CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,298,278.70	100%	1 1			0	\$0.00		0
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31405L3B3	CITIBANK, N. A	106	\$10,750,760.66		-			_	\$0.00	NA	
Total		106	\$10,750,760.66	100%	0	\$0.00		O)	\$0.00		0

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31405L3C1	CITIBANK, N. A	24	\$2,200,408.08	100%	-		NA	0	\$0.00	NA
Total		24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00	
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00	
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	. ,	87.05%					\$0.00 \$0.00	NA
Total	Unavailable	44	\$1,222,050.00 <b>\$9,434,304.62</b>	100%	$\boldsymbol{\vdash}$				\$0.00 <b>\$0.00</b>	NA
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31405SC28	CITIMORTGAGE, INC Unavailable	49 81	\$10,110,706.03 \$15,845,060.63	38.95% 61.05%	_			-	\$0.00 \$0.00	NA NA
Total		130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00	
31405SC36	CITIMORTGAGE, INC Unavailable	39	\$125,000.00 \$7,095,962.10		-			_	\$0.00 \$0.00	NA NA
Total	C TW / WITHOUT	40	\$7,220,962.10	100%	-	-			\$0.00	- 111
31405SCM4	CITIMORTGAGE, INC Unavailable	115 388	\$25,595,028.79 \$88,555,636.89	22.42% 77.58%	17				\$0.00 \$0.00	NA NA
Total	O AW WANGE O	+	\$114,150,665.68	100%	_				\$0.00	
31405SCN2	CITIMORTGAGE, INC Unavailable	248 255		46.15% 53.85%	-				\$0.00 \$0.00	NA NA
Total		503	\$112,887,007.40	100%	-				\$0.00	
31405SCP7	CITIMORTGAGE, INC Unavailable	104 396		19.92% 80.08%	-	-			\$0.00 \$0.00	NA NA
Total			\$115,659,254.42	100%	-			_	\$0.00	
31405SCQ5	CITIMORTGAGE, INC Unavailable	26	\$223,845.21 \$4,525,252.07	4.71% 95.29%	-				\$0.00 \$0.00	NA NA
Total	Ond variable	28	\$4,749,097.28	100%	++				\$0.00	11/1
31405SCU6	CITIMORTGAGE, INC Unavailable	1 46			0	\$0.00	NA	0	\$0.00 \$0.00	NA NA
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00	
31405SCV4	CITIMORTGAGE, INC Unavailable	40	\$742,916.93 \$6,259,859.92	10.61% 89.39%	_				\$0.00 \$0.00	NA NA
Total		44	\$7,002,776.85		-				<b>\$0.00</b>	1111

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31405SCW2	CITIMORTGAGE, INC	9	\$1,618,897.17	14.36%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
	Unavailable	63	\$9,656,204.26	85.64%			\$0.00	NA	0
Total		72	\$11,275,101.43		0 \$0.00		\$0.00		0
31405SCY8	CITIMORTGAGE, INC	3	\$843,380.70	11.15%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$6,721,478.17	88.85%	0 \$0.00	NA 0	\$0.00	NA	
Total		36	\$7,564,858.87	100%	0 \$0.00	0	\$0.00		0
			* C 110 * C C C C		0.40.00		*		
31405SCZ5	CITIMORTGAGE, INC	31	\$6,448,296.90			1	\$0.00	NA	$\overline{}$
m . 1	Unavailable	197	\$43,130,303.46	86.99%			\$0.00	NA	_
Total		228	\$49,578,600.36	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	0
	Unavailable	2	\$600,750.00	28.22%	00.02	NAO	\$0.00	NA	10
Total	Chavanable	10	\$2,128,542.00		0 \$0.00		\$0.00	117	0
Total		10	φ2,120,542.00	100 /6	υ φυ.υυ	0	ψ <b>υ.υυ</b>		1
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0 \$0.00	NA 0	\$0.00	NA	<b>\</b> 0
Total		78	\$18,006,795.70	100%	0 \$0.00	0	\$0.00		0
21406 A E 65	DANIZ OF AMERICA NA	7	¢1 200 127 97	1000	0 \$0.00	NIA O	\$0.00	NT A	
31406AE65 <b>Total</b>	BANK OF AMERICA NA	7	\$1,309,136.87 <b>\$1,309,136.87</b>		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	NA	0
Total		,	\$1,509,130.67	100 %	υ φυ.υυ	U	<b>Φυ.υυ</b>		U
31406B4F4	TD BANKNORTH, N.A	28	\$4,195,979.77	100%	0 \$0.00	NA 0	\$0.00	NA	<b>V</b> 0
Total		28	\$4,195,979.77	100%	0 \$0.00	0	\$0.00		0
					- 4				
31406B4G2	TD BANKNORTH, N.A	167	\$27,193,427.52		0 \$0.00		\$0.00	NA	
Total		167	\$27,193,427.52	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	0
	Unavailable	12	\$2,778,306.35	87.38%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$3,179,644.42	100%	0 \$0.00	0	\$0.00		0
									1
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%			\$0.00	NA	0
	Unavailable	30	\$6,093,105.93	77.97%			\$0.00	NA	_
Total		38	\$7,814,953.54	100%	0 \$0.00	0	\$0.00		0
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,427,755.96	38.92%	00.02	NIA O	\$0.00	NA	\ \n

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Total		20	\$3,668,608.21	100%	0 \$0.00	)	U	\$0.00		0
31406E5W0	PULTE MORTGAGE, L.L.C	47	\$9,000,187.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		47	\$9,000,187.00	100%	0 \$0.00	)	0	\$0.00		0
31406E5X8	PULTE MORTGAGE, L.L.C	82	\$16,000,466.31	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		82	\$16,000,466.31	100%	0 \$0.00	)	0	\$0.00		0
31406E5Z3	PULTE MORTGAGE, L.L.C	73	\$15,000,578.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		73	\$15,000,578.00	100%	0 \$0.00	)	0	\$0.00		0
31406E6A7	PULTE MORTGAGE, L.L.C	79	\$15,000,663.67	100%	0 \$0.00			\$0.00	NA	0
Total		79	\$15,000,663.67	100%	0 \$0.00	)	0	\$0.00		0
31406E6B5	PULTE MORTGAGE, L.L.C	30	\$5,000,073.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		30	\$5,000,073.00	100%	0 \$0.00	O	0	\$0.00		0
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	43	\$8,568,969.87	38.04%		1		\$0.00	NA	1
Total		112	\$22,525,078.49	100%	0 \$0.00	)	U	\$0.00		0
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0 \$0.00	) NA	0	\$0.00	NA	0
m 4 1	Unavailable	5 20	\$508,991.04	36.16%	0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	0
Total		20	\$1,407,644.16	100%	0 50.00	<i>,</i>	U	<b>\$U.UU</b>		U
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0 \$0.00	) NA	0	\$0.00	NA	0
<u></u>	Unavailable	14	, , ,	15.15%			1	\$0.00	NA	1
Total		98	\$14,281,952.78	100%	0 \$0.00	)	U	\$0.00		0
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0 \$0.00	) NA	0	\$0.00	NA	0
L	Unavailable	6		7.56%		_	_	\$0.00	NA	_
Total		71	\$3,938,247.66	100%	0 \$0.00	<u>)</u>	U	\$0.00		0
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	·		0	\$0.00	NA	0
	Unavailable	6		12.02%	_		-	\$0.00	NA	
Total		53	\$2,780,706.54	100%	0 \$0.00	)	0	\$0.00		0

			Т			<u> </u>	П	I		T
31406F3J8	UNION PLANTERS	85	¢12 955 525 14	86.12%	0 \$0 0	) NIA	0 ¢	60.00	NA	1
31400F3J8	BANK NA		\$12,855,525.14		l i		ш			4
	Unavailable	13	\$2,071,093.03	13.88%	<del> </del>		+	0.00	NA	-
Total		98	\$14,926,618.17	100%	0 \$0.00	0	0 \$	0.00		1
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20				ш	60.00	NA	
	Unavailable	19	\$2,777,777.34	19.58%	_		++	00.00	NA	-
Total		104	\$14,183,800.54	100%	0 \$0.00	0	0 \$	0.00		1
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%			ш	60.00	NA	
	Unavailable	1	\$180,308.58	6.08%	0 \$0.00	) NA	0\$	0.00	NA	
Total		21	\$2,966,913.97	100%	0 \$0.00	0	0 \$	60.00		1
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	ı İ		ш	60.00	NA	
	Unavailable	8	\$1,433,252.55	21.12%				00.00	NA	
Total		38	\$6,785,417.85	100%	0 \$0.00	O	0 \$	60.00		
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0 \$0.00	) NA	.0\$	60.00	NA	
	Unavailable	8	\$1,771,880.08	35.1%	0 \$0.00	) NA	0\$	0.00	NA	
Total		30	\$5,047,768.49	100%	0 \$0.00	0	0 \$	60.00		
31406ННР5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%			Ш	60.00	NA	
	Unavailable	3	\$566,493.79	20.39%	0 \$0.00			0.00	NA	
Total		14	\$2,778,629.34	100%	0 \$0.00	0	0 \$	0.00		
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00				Ш	60.00	NA	
	Unavailable	3	\$649,051.03		0 \$0.00		<del>+ +</del>	0.00	NA	П
Total		51	\$8,296,630.03	100%	0 \$0.00	0	0 \$	60.00		
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%			Ш	60.00	NA	
	Unavailable	14	\$3,521,712.62	39.24%			-	0.00	NA	
Total		39	\$8,975,064.11	100%	0 \$0.00	0	0 \$	0.00		-
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0 \$0.00		Ш	60.00	NA	1
	Unavailable	32	\$3,762,352.53	51.31%	0 \$0.00	) NA	0 \$	0.00	NA	

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Total		62	\$7,332,241.12	100%	ارا	በብ በቋ		<u></u>	\$0.00		0
1 Otal		02	φ/,334,441.14	100%	1	φυ.υυ		U	Φυ.υυ	<u> </u>	۲
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	. , ,	53.23%	Ш				\$0.00	NA	1
	Unavailable	59		46.77%	-			-	\$0.00	NA	+
Total		126	\$17,557,129.90	100%	05	\$0.00		0	\$0.00		0
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	, ,, , , , , , , , , , , , , , , , , , ,	36.11%	Ш				\$0.00		1
	Unavailable	5		63.89%					\$0.00	NA	1
Total		9	\$2,830,962.35	100%	05	\$0.00		0	\$0.00		0
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	08	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115		100%	_			0	\$0.00		0
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	08	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	08	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	115	\$7,275,614.51	49.9%	05	\$0.00	NA	0	\$0.00	NA	0
Total		240	1	100%	-				\$0.00		0
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	Ш				\$0.00		Ļ
	Unavailable	2	\$510,000.00		_				\$0.00		
Total		9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00		0
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	08	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00		Ш	\$0.00			\$0.00		
	Unavailable	4	\$409,100.00	34.54%	05	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00		0
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	08	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$273,300.00	13.55%	05	\$0.00	NA	0	\$0.00	NA	0

Total		33	\$2,016,430.47	100%	C	\$0.00		c	\$0.00	1	0
Total	<u> </u>		Ψ2901091000	100 /2	Ľ	ψυ•υυ	<u>_</u>	۲	ψυ•υυ	Ī	Ť
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00			\$0.00		0	\$0.00	NA	Y C
	Unavailable	67	. / /		_		1	-	\$0.00		4 (
Total		208	\$35,012,360.04	100%	0	\$0.00	$\overline{\square}$	0	\$0.00	<del>-</del>	0
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	+					Ш	\$0.00		4
	Unavailable	3			-			-	\$0.00	1	<b>1</b> C
Total	<del></del>	7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104			Ш			Ш	\$0.00		40
	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,		_		1	0	\$0.00	NA	1
Total		106	1		_		1	-	\$0.00	1	0
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	, 0	\$0.00	NA NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	3	\$565,000.00		_		1	0	\$0.00	NA	1
Total		9		1	0	\$0.00		0	\$0.00	1	0
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	4 (
Total		117			-	\$0.00			\$0.00		0
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00					Ш	\$0.00		<b>A</b> (
	Unavailable	10	· · · · · ·		_		1	-	\$0.00	1	1
Total	<del></del>	61	\$3,267,167.00	100%	0	\$0.00	$\overline{\square}$	0	\$0.00	<del>-</del>	0
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	٨
Total		29		1	_		1	-	\$0.00	1	
31406JQW6	+	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00	NA	4

	WASHINGTON MUTUAL BANK, FA				'						
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19			-	1			\$0.00		0
31406JQX4	WASHINGTON MUTUAL BANK, FA	24							\$0.00	NA	0
	Unavailable	9	. /					_	\$0.00	NA	_
Total		33	\$1,840,426.33	100%	U	\$0.00		U	\$0.00		0
31406JQY2	WASHINGTON MUTUAL BANK, FA	13							\$0.00		4
	Unavailable	2			-	<del></del>			\$0.00	NA	_
Total		15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00		0
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00						\$0.00		+
	Unavailable	3			-	1		_	\$0.00	NA	_
Total		14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00		0
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77			\$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	. , ,	97.94%					\$0.00		┸
	Unavailable	3	1,		-	1	1		\$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	. , ,						\$0.00		
	Unavailable	3	<u> </u>		-				\$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			\$0.00			\$0.00	NA	' C
Total		10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00		0
31406JYW7	BANCO POPULAR DE PUERTO RICO	18				\$0.00			\$0.00	NA	1
Total		18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00		0
31406JYX5	BANCO POPULAR DE PUERTO RICO	30				\$0.00			\$0.00		1
Total		30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00		0
					Ľ			'			L

				1							
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
					Ш						
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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00		0
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	Ш				\$0.00	NA	
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31406JZE6	BANCO POPULAR DE PUERTO RICO	10		84.12%					\$0.00	NA	
	Unavailable	3	\$191,416.54	15.88%	_				\$0.00	NA	0
Total		13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00		0
					Ц						-
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	Ш				\$0.00	NA	0
	Unavailable	1	\$98,598.78	3.62%	-		NA	0	\$0.00	NA	0
Total		21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00		0
		1			Ц						-
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	Ш				\$0.00	NA	-
	Unavailable	3	\$308,749.16	5.09%	-				\$0.00	NA	1
Total		54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00		0
		1			Ц						L
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailabla	3	\$274.076.01	2.23%	Λ	\$0.00	NIA	Λ	\$0.00	NA
Total	Unavailable	138	1 - 1 )- 1 - 1		-			_	\$0.00 <b>\$0.00</b>	
Total		138	\$10,788,588.23	100%	U	\$0.00		v	<b>\$0.00</b>	
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00	
	DANGO BODINA DE	<u> </u>								
31406JZK2	BANCO POPULAR DE PUERTO RICO	26		97.6%					\$0.00	
	Unavailable	1	\$69,327.34		_	\$0.00			\$0.00	NA
Total		27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00	
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00	
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	I CENTO MEO	39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00	
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00	
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00	
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00	
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00	
		1								<del> </del>
31406JZS5	BANCO POPULAR DE PUERTO RICO		\$116,157,960.10	95.28%					\$0.00	
	Unavailable	46		4.72%	-				\$0.00	NA
Total		787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00	
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,168,852.04	2.66%	Ω	00.02	NΙΔ	$\cap$	\$0.00	NA	0
Total	Ullavaliaule	311	\$1,108,832.04 \$43,926,543.78	t t	-	+		-	\$0.00 \$0.00		0
10tai	+	311	<b>Φ43,740,343.70</b>	100 /6	U	Φυ•υυ		۲	<b>ቅ</b> ሁ•ሁሁ		۲
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00	NA	'0 
	Unavailable	17	\$1,166,907.85	7 4%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliable	148	. , ,	t t	-	+ +		+	\$0.00 <b>\$0.00</b>	174.	0
Total		170	φ13,730,3333	100 /	Ľ	φυ•υυ	<del></del>		φυ.υυ		-
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10		100%	-	+		-	\$0.00		0
		,					·				
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,638,187.00	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0
					Ľ			Ĺ		<u>-</u>	Ľ
31406K2Q2	Unavailable	5			_		1	-	\$0.00	NA	_
Total		5	\$661,350.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
			<b></b>		⊢'	igspace	<u> </u>	L	<u> </u>	<del> </del>	<u></u>
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			\$0.00		-	\$0.00	NA	0
Total		20	\$3,563,526.16	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>_</del>	0
21.10677.102	NATIONAL CITY	1	\$47.500.00	1000		±0.00	NI A	_	20.00	NI A	
31406KA83	MORTGAGE COMPANY	1	\$47,500.00			\$0.00		-	\$0.00	NA	U
Total		1	\$47,500.00	100%	0	\$0.00		0	\$0.00	_	0
31406KAA8	NATIONAL CITY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$
01700111120	MORTGAGE COMPANY		. , ,								4
	Unavailable	46	. , ,	32.56%	-	+		+	\$0.00	NA	_
Total		138	\$26,264,698.98	100%	U	\$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	<del></del>	0
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	FUND	29	\$2,260,549.59	100%	0	\$ <u>0.00</u>		0	\$0.00		0
					$\Gamma$						
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	<u> </u>	0	\$0.00	<b></b>	0
31406KAT7		36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00	NA	. 0

	NATIONAL CITY							
	MORTGAGE COMPANY							
	Unavailable	5	\$1,198,000.00				0 \$0.00	
Total		41	\$8,443,538.00	100%	0 \$0.00	)	<u>0 \$0.00</u>	(
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$1,969,197.40	100%	0 \$0.00	)	0 \$0.00	
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$2,265,797.93	39.28%			0 \$0.00	
Total		31	\$5,768,727.83	100%	0 \$0.00	)	<u>0 \$0.00</u>	(
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		31	\$2,260,570.17	100%	0 \$0.00	)	0 \$0.00	
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		19	\$1,883,023.40	100%	0 \$0.00		0 \$0.00	(
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		30	\$3,823,100.88	100%	0 \$0.00	)	0 \$0.00	
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00		0 \$0.00		0 \$0.00	
Total		18	\$3,317,338.00	100%	0 \$0.00	)	0 \$0.00	(
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		65	\$4,437,272.69	100%	0 \$0.00	)	0 \$0.00	
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21		0 \$0.00		0 \$0.00	
Total		47	\$4,563,728.21	100%	0 \$0.00	)	0 \$0.00	(
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0 \$0.00	) NA	0 \$0.00	NA

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Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00		0
	WA CHOVII A	_			H			H			+
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56			\$0.00	NA	0	\$0.00	NA	7 0
Total		12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00		0
31406L2W7	SUNTRUST MORTGAGE INC	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	33	\$6,200,644.68	61.97%	_			_	\$0.00	NA	
<u>Total</u>		53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00		0
31406L2X5	SUNTRUST MORTGAGE INC	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	·	63.04%	_			_	\$0.00	NA	
Total		58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00		0
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%	•				\$0.00	NA	
Total		58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00		0
31406L4M7	SUNTRUST MORTGAGE INC	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	29	\$5,826,874.11	52.9%	_			_	\$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	7 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	NA	0	\$0.00	NA	0
Total		10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00		0
31406MF27	CITIMORTGAGE, INC	244	\$22,255,050.51	43.53%	_				\$0.00	NA	_
Total	Unavailable	205 <b>449</b>	\$28,872,228.49 <b>\$51,127,279.00</b>	56.47% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
2 3 441		777	Ψυποπηση 17,000	100 /0		φυ•υυ		Ĺ	Ψ0•00		ľ
31406MF35	CITIMORTGAGE, INC Unavailable	232 276	\$20,500,204.36 \$39,952,229.48	33.91% 66.09%	_			_	\$0.00 \$0.00	NA NA	_

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Total		508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00		0
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31406MF50	CITIMORTGAGE, INC	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00		0
31406MF68	CITIMORTGAGE, INC	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00		0
31406MF84	CITIMORTGAGE, INC	2	\$582,000.00	13.87%	Λ	00 02	NI A	0	\$0.00	NA	
D14001VII1'04	Unavailable	21	\$3,613,508.44	86.13%					\$0.00	NA	
Total	Chavanable	23	\$4,195,508.44	100%	_			-	\$0.00 \$0.00	117	0
Total		23	<b>Φ4,195,500.44</b>	100 %	v	<b>Φυ.υυ</b>		۲	ֆս.սս		۳
31406MF92	CITIMORTGAGE, INC	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,503,769.77	74.01%	•		i e	0	\$0.00	NA	1
Total		32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00		0
								L			┷
31406MFR2	CITIMORTGAGE, INC	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00		0
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31406MFS0	CITIMORTGAGE, INC	3							\$0.00	NA	
	Unavailable	44	\$2,305,925.24	93.23%	•		i e		\$0.00	NA	70
Total		47	\$2,473,504.42	100%	0	<u>\$0.00</u>		0	\$0.00		0
2140CMETP9	CITIMODEC A CE INC	_	¢170 102 01	0.00/	_	\$0.00	NT A	_	\$0.00	NT 4	$\pm$
31406MFT8	CITIMORTGAGE, INC	21	\$178,103.01 \$1,845,903.48	91.2%	_				\$0.00	NA NA	_
Total	Unavailable	23	\$1,843,903.48 \$2,024,006.49	100%	_			_	<b>\$0.00</b>	NA	0
Total		23	\$2,024,000.49	100 %	U	φυ.υυ		Ľ	φυ.υυ		۲
31406MFW1	CITIMORTGAGE, INC	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
p i rodini i i i	Unavailable	60		93.26%	_	•			\$0.00	NA	_
Total		68	\$13,281,546.67	100%	_			-	\$0.00		0
			. , ,								T
31406MFX9	CITIMORTGAGE, INC	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00		0
31406MFY7	CITIMORTGAGE, INC	196	\$12,730,177.38	45.2%	Λ	40 00	NI A	_	\$0.00	NA.	<u> </u>
Þ1400MIT.1 /	Unavailable	108	\$12,730,177.38	54.8%	_				\$0.00	NA NA	
Total	Chavanaoic	304	\$28,162,610.25	100%	-		1	_	\$0.00	117	0
				200,0	Ť	, 5,00		Ť	, , , , , ,		Ť
31406MGA8	CITIMORTGAGE, INC	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,930,878.28				1	_	\$0.00	NA	
Total		10			0	\$0.00		0	\$0.00	_	0

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31406MGB6	CITIMORTGAGE, INC	3	\$246,425.65	2.6%	H			_	\$0.00	NA	-
	Unavailable	49	\$9,233,215.39		-			_	\$0.00	NA	_
Total		52	\$9,479,641.04	100%	0 \$0	0.00		0	\$0.00		0
31406MGC4	CITIMORTGAGE, INC	21	\$2,169,686.00	26.9%	0 \$0	2.00	NΔ	n	\$0.00	NA	0
DIHOUNGCH	Unavailable	34	\$5,895,302.05	73.1%	-				\$0.00	NA	1
Total	Onavanable	55	\$8,064,988.05	100%	-				\$ <b>0.00</b>	117	0
Total			ψο,σσ-1,200.σε	100 /0	ψ	<b>3.00</b>		v	ΨΟ•ΟΟ		Ť
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		13	\$2,822,622.21	100%	0 \$0	0.00		0	\$0.00		0
21.40.0 (CE0	CIED (ODEC A CE. DIC	0	Φ1 <b>7.62</b> 400 00	11.05%	0.00	2.00	D.T.A	^	Φ0.00	27.4	
31406MGE0	CITIMORTGAGE, INC	9	\$1,563,400.00						\$0.00	NA NA	1
T-4-1	Unavailable	62	\$12,205,217.02	88.65%	-			_	\$0.00	NA	_
Total		71	\$13,768,617.02	100%	0 \$0	0.00		V	\$0.00		0
21406MCE7	CITIMOPTC ACE INC	23	\$2.404.249.79	28.53%	O \$1	2.00	NI A	Λ	\$0.00	NI A	0
31406MGF7	CITIMORTGAGE, INC	46	\$3,404,348.78	28.53% 71.47%					\$0.00	NA NA	$\overline{}$
Total	Unavailable	69	\$8,526,393.13	100%				_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		09	\$11,930,741.91	100%	U DI	0.00		v	<b>\$0.00</b>		U
31406MGH3	CITIMORTGAGE, INC	4	\$714,596.54	7.81%	U \$(	2.00	NΑ	Λ	\$0.00	NA	0
51400MGH3	Unavailable	40	\$8,439,357.25	92.19%	_				\$0.00	NA	1
Total	Chavanable	44	\$9,153,953.79						\$ <b>0.00</b>	117	0
Total		77	φ9,133,933.19	100 /0	υφι	0.00		v	φυ.υυ		ľ
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$4,842,678.67	100%	0 \$0	0.00		0	\$0.00		0
31406MGL4	CITIMORTGAGE, INC	1	\$280,000.00	1.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,771,812.81	98.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		83	\$15,051,812.81	100%	0 \$0	0.00		0	\$0.00		0
21.40(2.462.42	CITTI (ODTICA CE, DIC		¢1.052.004.26	7.83%	0.00	2.00	D.T.A.	^	ΦΩ ΩΩ	D.T.A	0
31406MGM2	CITIMORTGAGE, INC	75	\$1,052,904.36		_			_	\$0.00	NA NA	T
Total	Unavailable	75	\$12,391,638.64	92.17%					\$0.00	NA	1
Total		81	\$13,444,543.00	100%	U DI	0.00		V	\$0.00		0
31406MJ56	CITIMORTGAGE, INC	70	\$16,517,633.56	77.22%	U \$(	2.00	NΑ	Λ	\$0.00	NA	0
51400WI330	Unavailable	21	\$4,873,042.82	22.78%					\$0.00	NA	T
Total	Onavanabic	91	\$21,390,676.38						\$ <b>0.00</b>	117	0
Total		71	Ψ21,570,070.50	100 /0	υψι	0.00		v	ψυ•υυ		ľ
31406MJ64	CITIMORTGAGE, INC	44	\$8,858,513.95	56.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,836,366.60					_	\$0.00	NA	_
Total		76	\$15,694,880.55	100%	_				\$0.00	2,11	0
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31406МЈ80	CITIMORTGAGE, INC	3	\$334,350.00	20.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,283,894.14					_	\$0.00	NA	1
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Total		9	\$1,618,244.14	100%	08	0.00		0	\$0.00		0
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31406MJ98	CITIMORTGAGE, INC	6	\$664,526.49	59.49%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$452,547.67	40.51%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		8	\$1,117,074.16	100%	0\$	0.00		0	\$0.00		0
											Ш
31406MKA3	CITIMORTGAGE, INC	19	\$1,914,809.05	47.85%					\$0.00	NA	
	Unavailable	10	\$2,087,263.27	52.15%	-				\$0.00	NA	_
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	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,379,731.69	61.79%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		37	\$3,851,612.57	100%	0\$	0.00		0	\$0.00	i	0
31406MKD7	CITIMORTGAGE, INC	13	\$1,511,945.61	61.06%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$964,259.06	38.94%			NA	0	\$0.00	NA	
Total		19	\$2,476,204.67	100%	0\$	0.00		0	\$0.00		0
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31406MKG0	CITIMORTGAGE, INC	39	\$4,578,959.96	46.87%	H				\$0.00	NA	<b>v</b> 0
	Unavailable	25	\$5,190,700.87	53.13%	H			_	\$0.00	NA	
Total		64	\$9,769,660.83	100%	0 \$	0.00		0	\$0.00		0
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	<b>v</b> 0
Total		898	\$57,791,629.32	100%	0\$	0.00		0	\$0.00	i	0
31406MKJ4	CITIMORTGAGE, INC	28	\$3,594,607.05	64.99%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,936,031.86	35.01%	0\$	0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,971,054.90	58.32%	0 \$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		103	\$25,671,172.35	100%	0\$	0.00		0	\$0.00		0
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0.\$	0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		9	\$2,254,359.61	100%	_			_	\$0.00		0
21406MVN5	CITIMODTCACE INC	1 2	\$450,606,71	0.86%	0 \$	0.00	NI A	Λ	\$0.00	NI A	
31406MKN5	CITIMORTGAGE, INC Unavailable	228	\$450,696.71 \$51,749,512.75	99.14%	-			_	\$0.00	NA NA	
Total	Oliavaliaule	230	\$51,749,312.73 \$52,200,209.46	100%	_				\$0.00 <b>\$0.00</b>	NA	0
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31406MKP0	CITIMORTGAGE, INC	122	\$24,466,528.75	22.07%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$86,392,118.61	77.93%	H				\$0.00	NA	
Total		500	\$110,858,647.36	100%	0 \$	0.00		0	\$0.00		0
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31406MKQ8	CITIMORTGAGE, INC	27	\$5,777,659.07	4.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	463	\$111,628,139.93	95.08%	0 \$0.00	NA 0 \$0.00	NA
Total		490	\$117,405,799.00	100%	0 \$0.00	0 \$0.00	
31406MKR6	CITIMORTGAGE, INC	30	\$5,702,352.32	5.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	427	\$102,668,589.92	94.74%	0 \$0.00	NA 0 \$0.00	NA
Total		457	\$108,370,942.24	100%	0 \$0.00	0 \$0.00	
31406P6S3	SUNTRUST MORTGAGE INC	3	\$728,071.03	44.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$891,582.10	55.05%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,619,653.13	100%	0 \$0.00	0 \$0.00	
31406P6T1	SUNTRUST MORTGAGE INC	60	\$3,659,990.49	51.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,505,261.68	48.92%	0 \$0.00	NA 0 \$0.00	NA
Total		115	\$7,165,252.17	100%	0 \$0.00	0 \$0.00	
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31406P6U8	SUNTRUST MORTGAGE INC	10	\$985,127.36	26.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,774,991.43	73.8%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,760,118.79	100%	0 \$0.00	0 \$0.00	
31406P6V6	SUNTRUST MORTGAGE INC	23	\$3,225,762.98	37.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,463,836.65	62.88%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,689,599.63	100%	0 \$0.00	0 \$0.00	
31406P6W4	SUNTRUST MORTGAGE INC	27	\$2,646,025.22	33.94%		NA 0 \$0.00	NA
	Unavailable	52	\$5,150,113.71	66.06%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,796,138.93	100%	0 \$0.00	0 \$0.00	
31406P6X2	SUNTRUST MORTGAGE INC	41	\$2,346,234.59	49.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,348,887.30	50.03%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$4,695,121.89	100%	0 \$0.00	0 \$0.00	
31406P6Y0	SUNTRUST MORTGAGE INC	57	\$3,536,556.25	54.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,945,897.27	45.44%	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$6,482,453.52	100%	0 \$0.00	0 \$0.00	
31406P6Z7	SUNTRUST MORTGAGE INC	23	\$2,690,667.66	43.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,540,329.90	56.82%	0 \$0.00	NA 0 \$0.00	NA

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Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00		0
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31406P7B9	SUNTRUST MORTGAGE INC	48	\$2,836,703.42	48.79%	Ш				\$0.00	NA	0
	Unavailable	57	\$2,977,937.73	51.21%	_				\$0.00	NA	0
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 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,557,348.94	79.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
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 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,305,018.70	67.13%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
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 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,729,054.88	34.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
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 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,158,479.90	85.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
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 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,449,315.57	84.38%	_				\$0.00	NA	<u>ر</u>
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00		0
31406Р7Н6	SUNTRUST MORTGAGE INC	12	\$2,447,459.23	39.73%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,713,526.40					_	\$0.00	NA	0
Total		30	\$6,160,985.63	100%	0 9	\$0.00		0	\$0.00		0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$296,000.00		_				\$0.00	NA	_
Total		130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00		0
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0 5	\$0.00			\$0.00	NA	4
Total		70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00		0
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31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00	
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00	
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	Λ	20.00	NΔ	0	\$0.00	NA
Total	RDC CLIVIORA BAIVE	26	\$2,420,532.96 \$2,420,532.96	100%	_				\$0.00	117
1 otal		20	\$2,420,332.90	100 %	v	φυ.υυ		V	φυ.υυ	
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51			\$0.00		_	\$0.00	NA
Total		15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00	
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	ŊΔ	0	\$0.00	NA
Total	RDC CLIVI ORA BAIVIX	<b>87</b>	\$13,963,300.25	100%	_			_	\$0.00	1 17
lotai		07	\$13,703,300.23	100 /6	U	φυ.υυ		v	φυ.υυ	
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00	
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00	
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00	
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31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00	
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%					\$0.00	
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,526,577.88	100%	М				\$0.00	

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31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0 \$0.00	) NA	0 \$0.00	NA 0
			\$567.267.55	45.72%	0 60 00	) NT A	0 \$0.00	NT A
Total	Unavailable	6	\$567,267.55					NA 0
Total		13	\$1,240,761.62	100%	0 \$0.00	<u> </u>	0 \$0.00	0
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 0
Total		7	\$1,348,608.94		0 \$0.00		0 \$0.00	0
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 \$0.00	0
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		15	\$3,555,668.39		0 \$0.00	_	0 \$0.00	0
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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	1.93%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		91	\$16,518,781.22		0 \$0.00		0 \$0.00	0
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31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		66	\$4,054,052.21	100%	0 \$0.00	)	0 \$0.00	0
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31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24		0 \$0.00		0 \$0.00	NA 0
Total		34	\$3,345,113.24	100%	0 \$0.00	ם כ	0 \$0.00	0
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31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64		0 \$0.00		0 \$0.00	NA 0
Total		47	\$6,196,276.64	100%	0 \$0.00	<u> </u>	0 \$0.00	0
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31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	,	72.42%			0 \$0.00	NA 0
	Unavailable	39		27.58%			0 \$0.00	NA 0
Total		149	\$25,468,780.71	$100\frac{-}{\%}$	0 \$0.00	)  <u> </u>	0 \$0.00	0

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31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	21	\$4,693,836.00	19.94%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		138	\$23,542,022.28	100%	0 \$0.00		0 \$0.00		0
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31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
	Unavailable	3	\$259,212.08	50.14%			0 \$0.00	NA	<b>7</b> C
Total		5	\$516,925.91	100%	0 \$0.00		0 \$0.00		0
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31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	, ,	64.93%			0 \$0.00	NA	
	Unavailable	8		35.07%			0 \$0.00	NA	_
Total		26	\$5,006,480.50	100%	0 \$0.00		0 \$0.00		0
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31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0 \$0.00	NA	0 \$0.00	NA	, C
	PHH MORTGAGE CORPORATION	6		32.41%			0 \$0.00	NA	1
Total		21	\$4,996,567.61	100%	0 \$0.00		0 \$0.00		0
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31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0 \$0.00	NA	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	7=0.1,000100		0 \$0.00		0 \$0.00	NA	-
	Unavailable	11				-	0 \$0.00	NA	_
Total		23	\$4,954,030.00	100%	0 \$0.00		0 \$0.00		(
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50				0 \$0.00	NA	\   
	Unavailable	7		56.84%			0 \$0.00	NA	_
Total		11	\$1,266,128.49	100%	0 \$0.00		0 \$0.00		(
	BISHOPS GATE				+++		++		$\dagger$
31406Q3Z8	RESIDENTIAL MORTGAGE TRUST	45	, ,				0 \$0.00	NA	1
	Unavailable	18				-	0 \$0.00	NA	_
Total		63	\$13,899,185.65	100%	0 \$0.00		0 \$0.00		(
31406Q4A2		70	\$16,706,970.32	75.36%	00 02	NA	0 \$0.00	NA	+
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	Unavailable	21	\$5,462,282.52	24.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		91	\$22,169,252.84	100%				_	\$0.00		0
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31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		22	\$5,006,360.60	100%	0 \$0	0.00		0	\$0.00		0
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		24	\$5,039,031.69	100%	0 \$0	0.00		0	\$0.00		0
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31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,299,827.96	26.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		28	\$4,997,715.67	100%	0 \$0	0.00		0	\$0.00		0
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31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%					\$0.00	NA	0
Total		24	\$4,998,996.87	100%	0 \$0	0.00		0	\$0.00		0
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31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,033,382.77	31.25%					\$0.00	NA	0
Total		47	\$6,507,479.56	100%	0 \$0	0.00		0	\$0.00		0
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31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,712,910.77	50.17%	0 \$0	0.00	NA	0	\$0.00	NA	0

Total		109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00		0
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31406Q4U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,972,274.00					0	\$0.00	NA	0
	Unavailable	50	. , ,						\$0.00	NA	0
Total		98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00		0
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00		0
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00		0
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,790,600.80						\$0.00	NA	
Total		22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00		0
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,207.55	19.43%	_			_	\$0.00	NA	_
Total		30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00		0
31406Q5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%					\$0.00	NA	0
	Unavailable	19	\$1,870,305.54		_				\$0.00	NA	
Total		39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00		0
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Chavanaoic	9	\$1,162,107.21	100%	-			_	\$0.00	1 17	0
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31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00		0
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00		0
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31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%					\$0.00	NA	0
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00		0
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31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%					\$0.00	NA	0
	Unavailable	9	\$1,193,507.91	46.54%	-		NA	_	\$0.00	NA	_
Total		15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00		0
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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	\$0.00		0
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31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0 \$0.00	) NA	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0 \$0.00	) NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	22	\$4,276,022.73	61.89%			_	\$0.00	NA	<b>(</b>
Total		34	\$6,908,222.73	100%	0 \$0.00	0	0	\$0.00		0
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0 \$0.00	) NA	0	\$0.00	NA	, C
	Unavailable	23	\$1,436,122.12	70.6%			—	\$0.00	NA	۲ (
Total		32	\$2,034,132.62	100%	0 \$0.00	0	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	\$0.00		0
31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0 \$0.00	) NA	0	\$0.00	NA	0
	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	0
Total		30	\$2,468,739.87	100%	0 \$0.00	0	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	NA	0
Total		15	\$1,909,691.80	100%	0 \$0.00	0	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	C
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0 \$0.00	) NA	0	\$0.00	NA	, (
	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	\$0.00		0

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31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$113,000.00		0 \$0.00		0 \$0.00	
	Unavailable	14	\$1,348,447.37	62.24%		+	0 \$0.00	
Total		19	\$2,166,465.38	100%	0 \$0.00		0 \$0.00	
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$8,403,715.28	38.44%			0 \$0.00	NA
Total		109	\$21,861,552.48	100%	0 \$0.00		0 \$0.00	
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31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	75	\$16,513,998.50				0 \$0.00	NA
Total		140	\$26,909,662.67	100%	0 \$0.00		0 \$0.00	
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	22	\$2,158,010.07	62.46%	0 \$0.00	) NA	0 \$0.00	NA
Total		35	\$3,454,920.46	100%	0 \$0.00		0 \$0.00	
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$115,130.31		0 \$0.00		0 \$0.00	
	Unavailable	17	\$1,088,703.80	42.96%			0 \$0.00	
Total		39	\$2,534,613.37	100%	0 \$0.00		0 \$0.00	
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0 \$0.00	) NA	0 \$0.00	NA
	CORTORATION							
	Unavailable	32	\$3,159,536.39	61.47%	0 \$0.00	) NA	0 \$0.00	NA

31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	46	\$5,950,183.78	55.28%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		83		100%	_	-	0 \$0.00	
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31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	9	\$1,850,859.99	36.93%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		23	\$5,012,148.13	100%	0 \$0.0	0	0 \$0.00	(
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31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0 \$0.0	0 NA	0 \$0.00	NA
Total		25	\$5,011,276.16	100%	0.0	0	0 \$0.00	(
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	20	\$4,368,524.37	43.59%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		53	\$10,022,158.02	100%	0 \$0.0	0	0 \$0.00	(
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	21	\$3,801,183.21	38.07%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		56	\$9,986,436.41	100%	0 \$0.0	0	0 \$0.00	
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%			0 \$0.00	
Total		46	\$9,988,919.11	100%	0 \$0.0	0	0 \$0.00	(
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0 \$0.0	0 NA	0 \$0.00	NA

Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00		0
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31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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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%			NA	0	\$0.00	NA	0
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00		0
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31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00		0
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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	0
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00		0
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31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
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%	Ш			1	\$0.00		-
	Unavailable	6	\$1,174,500.81	21.02%	lol:	90.00	NA	0	\$0.00	NA	0
		26	\$5,587,792.96	100%	-			-	\$0.00		+

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31406QNG8	Unavailable	4	\$296,504.72		0 \$0.00	+	0 \$0.00	
Total		4	\$296,504.72	100%	0 \$0.00	)	0 \$0.00	
31406QNJ2	Unavailable	2	\$297,606.26	1000/-	0 \$0.00	) NA	0 \$0.00	NA
	Ollavallable	2			0 \$0.00			
Total			\$297,606.26	100%	0 50.00	,	0 \$0.00	(
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0 \$0.00	) NA	0 \$0.00	NA
Total		25	\$4,997,097.57	100%	0 \$0.00	)	0 \$0.00	
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00				0 \$0.00	NA
	Unavailable	12	\$2,467,682.00	49.62%	0 \$0.00	) NA	0 \$0.00	NA
Total		22	\$4,973,142.00	100%	0 \$0.00	)	0 \$0.00	
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,411,225.00	28.2%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$5,003,860.00	100%	0 \$0.00	)	0 \$0.00	
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$5,036,688.54	100%	0 \$0.00	)	0 \$0.00	
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%			0 \$0.00	NA
	Unavailable	6	\$1,344,917.03				0 \$0.00	NA
Total		24	\$5,040,760.32	100%	0 \$0.00	)	0 \$0.00	
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%			0 \$0.00	NA
	Unavailable	13	\$2,821,120.96				0 \$0.00	NA
Total		55	\$10,011,449.77	100%	0 \$0.00	)	0 \$0.00	
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0 \$0.00	) NA	0 \$0.00	NA

	Unavailable	6	\$1,313,850.00	26.12%	Λ	00.02	NΙΛ	Λ	\$0.00	N/	<u> </u>
Total	Ollavallable	27	\$5,030,463.92	100%				_	\$0.00 \$0.00	INF	0
Total		21	\$5,030,403.92	100%	V	\$0.00		ν	<b>Φυ.υυ</b>		U
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	N <i>A</i>	0 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	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	MORTGAGE TRUST PHH MORTGAGE	3	\$376,900.00						\$0.00	NA	
Total	CORPORATION	27	\$5,037,789.89	100%					\$0.00		0
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31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00	N/	0
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	Δ0
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	N <i>A</i>	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	N.A	0
<del>'                                     </del>	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total		22	\$4,979,611.71	100%	0 5	\$0.00		0	\$0.00		0
			, , , == <del>•</del> •• <b>1</b>		ĮŤ			Ĺ			Ť
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	08	\$0.00	NA	0	\$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	Ш				\$0.00	NA	0
	Unavailable	4	\$798,820.58	32.47%	-				\$0.00	NA	1
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		Ш		NA	0	\$0.00	NA	0
	Unavailable	16	\$3,328,883.90		+++				\$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%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,425.00		Ш		NA	0	\$0.00	NA	0
Total		15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00		0
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,201,994.47	92.02%	-				\$0.00	NA	
Total		47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00	_	0
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	65	\$11,470,183.50		-				\$0.00	NA	
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00		0
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$817,300.00		-			_	\$0.00	NA	
Total		5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00		0
31406TH79	Unavailable	45	\$7,403,075.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,403,075.22	100%	1				\$0.00		0
31406THR5	Unavailable	7	\$1,008,245.91	100%	-			_	\$0.00	NA	_
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00		0
31406THS3	Unavailable	85	\$20,230,350.54	100%	-				\$0.00	NA	_
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00		0
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31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00	NA
<del></del>	Unavailable	8	\$872,301.09	90.1%	0	00 02	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$968,136.07	100%	-			1	\$0.00 \$0.00	114.
Total		+ 1	Ψ20091000	100 /5	Ц	<del>\$0.00</del>		۲	φυισσ	
31406TPH8	U.S. BANK N.A	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$161,163.69	100%	_			+	\$0.00	
					门			Ţ		
31406TRC7	U.S. BANK N.A	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,616.19	100%	0	\$0.00		0	\$0.00	
31406TRD5	U.S. BANK N.A	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$225,452.40	100%				1	\$0.00	
21 40/LIEV2	UTAH HOUSING	23	Φ2 000 242 52	100%		ቀሳ ሳሳ	NΙΛ	5	ΦΩ ΩΩ	NI A
31406UEX2	CORPORATION	23	\$2,999,343.52	100%	Ш				\$0.00	NA
Total		23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31406UG28	WASHINGTON	12	\$1,713,108.24	84.35%	0	00 D	– NA	Ŋ	\$0.00	NA
314000026	MUTUAL BANK, FA	1.2	Φ1,/13,100. <u>~</u> ¬	04.55 /0	Ц	\$0.00	1417	U	Φυ.υυ	744 *
	WASHINGTON			<u> </u>				L		
	MUTUAL FEDERAL	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK	4 =	`	1220	H			Ļ		
Total		15	\$2,030,927.29	100%	4	\$0.00		U	\$0.00	
21.10(1102)	** ** 1.1.	10	\$1.650.406.65	1000/	H	±0.00	NT A	<u>ا</u>	00.00	NI A
31406UG36	Unavailable	10		100%	-			+	\$0.00	NA
Total		10	\$1,659,406.65	100%	件	\$0.00		U	\$0.00	
2140011044	TT!1-h1-	12/	Φ01 056 111 <b>57</b>	100%		ቀላ ሳሳ	NΙΛ	<del>ا</del> م	ΦΩ ΩΩ	NIA
31406UG44	Unavailable	134	\$21,056,111.57 \$21,056,111.57	100%				1	\$0.00	NA
Total		134	\$21,056,111.57	100%	H	\$0.00		U	\$0.00	
31406UG51	Unavailable	$\longrightarrow$			ш			Ļ	\$0.00	NA
	H Photomics	12/	Φ20 047 Q66 D4	1000/	<b>ا</b> ر	ተባ በበ	NΙΔ	'n	\$0.00	11/17
~	Ullavallable	124	\$20,847,866.04 \$20,847,866.04	100%	-			1	ቀላ ባህ	
Total	Unavanable	124 124	\$20,847,866.04 <b>\$20,847,866.04</b>	100% 100%	-			1	\$0.00	
		124	\$20,847,866.04	100%	0 5	\$0.00		0		NA
31406UG69	Unavailable	<b>124</b>	<b>\$20,847,866.04</b> \$3,018,069.80	100% 100%	0 5	<b>\$0.00</b> \$0.00	NA	0	\$0.00	NA
		124	\$20,847,866.04	100%	0 5	<b>\$0.00</b> \$0.00	NA	0		NA
31406UG69 <b>Total</b>	Unavailable	124 18 18	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80	100% 100% 100%	0 5	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
31406UG69 <b>Total</b> 31406UG85		124 18 18 56	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59	100% 100% 100%	0 5 0 5 0 5	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
31406UG69 <b>Total</b>	Unavailable	124 18 18	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80	100% 100% 100%	0 5 0 5 0 5	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b>	
31406UG69 <b>Total</b> 31406UG85 <b>Total</b>	Unavailable Unavailable	124 18 18 56 56	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59 \$8,429,461.59	100% 100% 100% 100%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA
31406UG69 <b>Total</b> 31406UG85 <b>Total</b> 31406UG93	Unavailable	124 18 18 56 56 35	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59 \$8,429,461.59 \$5,062,583.02	100% 100% 100% 100% 100%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31406UG69 <b>Total</b> 31406UG85 <b>Total</b>	Unavailable Unavailable	124 18 18 56 56	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59 \$8,429,461.59	100% 100% 100% 100%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA
31406UG69 Total  31406UG85 Total  31406UG93 Total	Unavailable  Unavailable  Unavailable  Unavailable	124 18 18 56 56 35 35	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59 \$8,429,461.59 \$5,062,583.02 \$5,062,583.02	100% 100% 100% 100% 100%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
31406UG69 <b>Total</b> 31406UG85 <b>Total</b> 31406UG93	Unavailable Unavailable Unavailable WASHINGTON	124 18 18 56 56 35	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59 \$8,429,461.59 \$5,062,583.02	100% 100% 100% 100% 100%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31406UG69 Total  31406UG85 Total  31406UG93 Total	Unavailable  Unavailable  Unavailable  Unavailable	124 18 18 56 56 35 35	\$20,847,866.04 \$3,018,069.80 \$3,018,069.80 \$8,429,461.59 \$8,429,461.59 \$5,062,583.02 \$5,062,583.02	100% 100% 100% 100% 100% 100%	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							1			1
	Unavailable	6	\$607,642.47	34.81%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		17	†	100%				1	\$0.00		0
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0.\$	00.08	NA	0	\$0.00	NA	0
Total	o na vanacio	26		100%				1	<b>\$0.00</b>		0
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		52	\$9,586,008.15	100%	0 \$	30.00		0	\$0.00		0
31406UHF8	WASHINGTON MUTUAL BANK, FA	54			Ш				\$0.00	NA	Ш
<u> </u>	Unavailable	6	+-,,	10.24%					\$0.00	NA	1
Total		60	\$10,118,231.44	100%	0 \$	50.00		0	\$0.00		0
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	Ш				\$0.00	NA	Ш
	Unavailable	11		15.03%	_			_	\$0.00	NA	
Total		122	\$13,724,346.58	100%	0 \$	50.00		0	\$0.00		0
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	, , ,	97.51%	Ш				\$0.00	NA	
	Unavailable	5	<u> </u>					-	\$0.00	NA	T
Total		195	\$27,565,426.99	100%	0 \$	50.00		0	\$0.00		0
31406UHJ0	WASHINGTON MUTUAL BANK, FA	506	. , ,	96.57%					\$0.00	NA	
	Unavailable	14	i i						\$0.00	NA	
Total		520	\$89,767,351.83	100%	0 \$	50.00		0	\$0.00		0
31406UHK7	WASHINGTON MUTUAL BANK, FA	18		100%	Ш				\$0.00	NA	
Total		18	\$3,495,230.05	100%	0\$	50.00		0	\$0.00		0
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0\$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0\$	30.00	NA	0	\$0.00	NA	0
	Unavailable	12						1	\$0.00	NA	Т
Total		17	\$2,863,562.20	100%	0 \$	50.00		0	\$0.00		0
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0\$	60.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0 \$0.0	NA (	\$0.00	NA
	Unavailable	41	\$7,251,957.60	49.67%	0 \$0.0	00 NA (	\$0.00	NA (
Total		95	\$14,600,333.59	100%	0 \$0.0	)0	\$0.00	0
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0 \$0.0	00 NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0 \$0.0	00 NA	\$0.00	NA
	Unavailable	37	\$6,191,893.60	50.53%	0 \$0.0	00 NA	\$0.00	NA
Total		75	\$12,253,587.37	100%	0 \$0.0	00	\$0.00	0
			,					
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0 \$0.0	00 NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0 \$0.0	00 NA(	\$0.00	NA
	Unavailable	260	\$49,538,151.35	69.44%	0 \$0.0	00 NA	\$0.00	NA (
Total		379	\$71,334,935.30	100%	0 \$0.0	00	\$0.00	0
			,					
31406UN46	Unavailable	3	\$253,174.15	100%	0 \$0.0	00 NA (	\$0.00	NA
Total		3	\$253,174.15	100%	_		\$0.00	0
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31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0 \$0.0	00 NA	\$0.00	NA
Total		77	\$11,089,670.12	100%	0 \$0.0	00	\$0.00	C
			,					
31406UQG6	U.S. BANK N.A	5	\$322,489.32	100%	0 \$0 0	00 NA (	\$0.00	NA
Total	O'S' BIN VIII WII	5	\$322,489.32	100%	_		\$0.00	0
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31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0 \$0.0	00 NA	\$0.00	NA
Total		160	\$26,453,361.56	100%	0 \$0.0	00	\$0.00	0
			. , ,					
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0 \$0.0	00 NA	\$0.00	NA
Total		25	\$4,435,978.76	100%	0 \$0.0	00	\$0.00	0
			. , , ,	-				
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0 \$0.0	00 NA	\$0.00	NA (
Total		17	\$2,680,507.18	100%	0 \$0.0	00 (	\$0.00	0
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0 \$0.0	00 NA	\$0.00	
Total		111	\$13,867,261.86	100%	0 \$0.0	00	\$0.00	0

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31406URR1	SAVINGS BANK	36	\$5,312,950.92	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		36	\$5,312,950.92	100%	0 \$0.00		0 \$0.	00	
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19		0 \$0.00		0 \$0.	00	NA
Total		11	\$1,823,907.19	100%	0 \$0.00		0 \$0.	00	
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		208	\$39,536,462.42	100%	0 \$0.00		0 \$0.	00	
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		238	\$39,574,269.96	100%	0 \$0.00		0 \$0.	00	
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		206	\$39,494,783.49	100%	0 \$0.00		0 \$0.	00	
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		163	\$28,464,750.86	100%	0 \$0.00		0 \$0.	00	
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		188	\$36,214,388.58	100%	0 \$0.00		0 \$0.	00	
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		92	\$14,163,605.22	100%	0 \$0.00		0 \$0.	00	
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		214	\$38,878,371.71	100%	0 \$0.00		0 \$0.	00	
31406UVK1	Unavailable	7	\$1,161,182.77		0 \$0.00		0 \$0.		NA
Total		7	\$1,161,182.77	100%	0 \$0.00		0 \$0.	00	
31406UVL9 Total	Unavailable	26 <b>26</b>	\$3,611,698.27 <b>\$3,611,698.27</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	NA
31406UVM7	Unavailable	8	\$1,076,817.04	1000	0 \$0.00	NT A	0 \$0.	00	NA
Total	Unavanaule	8	\$1,076,817.04 \$1,076,817.04		<b>0</b> \$0.00	1	0 \$0.		INA
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31406UVN5	Unavailable	32	\$6,517,079.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,517,079.90	100%	0 \$0.00	0 \$0.00	
31406V2X3	COUNTRYWIDE HOME LOANS, INC	1	\$60,625.00	6.04%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$942,758.05	93.96%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,003,383.05	100%	0 \$0.00	0 \$0.00	
31406V2Z8	COUNTRYWIDE HOME LOANS, INC	1	\$48,945.09		0\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,050,170.95	95.55%		NA 0 \$0.00	NA
Total		14	\$1,099,116.04	100%	0 \$0.00	0 \$0.00	
31406V3A2	COUNTRYWIDE HOME LOANS, INC	1	\$130,853.21	22.36%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$454,378.78	77.64%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$585,231.99	100%	0 \$0.00	0 \$0.00	
31406V7E0	COUNTRYWIDE HOME LOANS, INC	73	\$5,016,368.54	39.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$7,661,032.38	60.43%	0 \$0.00	NA 0 \$0.00	NA
Total		185	\$12,677,400.92	100%	0 \$0.00	0 \$0.00	
31406V7F7	COUNTRYWIDE HOME LOANS, INC	8	\$1,725,300.00	28.1%	0 \$0.00	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		0 \$0.00	0 \$0.00	
31406V7G5	COUNTRYWIDE HOME LOANS, INC	40	\$3,915,171.56			NA 0 \$0.00	NA
	Unavailable	132	\$12,646,686.44	76.36%	0 \$0.00		NA
Total		172	\$16,561,858.00	100%	0 \$0.00	0 \$0.00	
31406V7H3	COUNTRYWIDE HOME LOANS, INC	32	\$3,109,567.91	31.08%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,897,067.46	68.92%		NA 0 \$0.00	NA
Total		102	\$10,006,635.37	100%	0 \$0.00	0 \$0.00	
31406V7J9	COUNTRYWIDE HOME LOANS, INC	7	\$1,094,028.23	13.74%		NA 0 \$0.00	NA
	Unavailable	41	\$6,868,176.31	86.26%	_	NA 0 \$0.00	NA
Total		48	\$7,962,204.54	100%	0 \$0.00	0 \$0.00	
31406V7K6	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,339.25	28.48%		NA 0 \$0.00	NA
	Unavailable	89	\$5,387,681.82	71.52%	0 \$0.00	NA 0 \$0.00	NA

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Total		125	\$7,533,021.07	100%	٨	<b>¢</b> ስ ስስ		Λ	\$0.00		0
1 Otal		123	\$1,55 <b>5,</b> 021.07	100%	U	<b>Φυ.</b> υυ		V	<b>Φυ.υ</b> υ		۲
31406V7M2	COUNTRYWIDE HOME LOANS, INC	27	\$5,751,686.11	26.64%	Ц				\$0.00	NA	-
	Unavailable	74	\$15,835,731.50		$\vdash$			_	\$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	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,310,802.73	21.57%	_			0	\$0.00	NA	0
Total		114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00		0
31406VGA8	U.S. BANK N.A	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$467,088.80	100%	Н			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								T
31406VYC4	Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$439,300.71	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406W2L7	Unavailable	28	\$3,879,852.18	100%	Λ	00.02	NI A	Λ	\$0.00	N.A	
Total	Onavanable	28	\$3,879,852.18 \$3,879,852.18	100%					\$0.00	117	0
lotai		20	\$3,079,032.10	100 /0	V	φυ.υυ		V	φυ.υυ		_
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00			\$0.00	NA	<u>ر</u>
Total		74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00		0
					H						Ł
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	Ш				\$0.00	NA	-
	Unavailable	28	\$2,675,032.88	96.03%	_			_	\$0.00	NA	_
Total		30	\$2,785,746.69	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00		0
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00		0
31406W2R4	IRWIN MORTGAGE CORPORATION	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	
Total		17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00		0

31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00		0
	TATION DI ANTEDO	+			igert	<b> </b>			$\vdash$		$\downarrow$
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 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%	Ш				\$0.00	NA	4
	Unavailable	2	\$356,354.67	2.79%	-			_	\$0.00	NA	_
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00		0
	UNION PLANTERS	+			H			_			+
31406W4F8	BANK NA	76	. , ,	76.21%					\$0.00	NA	4
	Unavailable	25	\$1,531,797.60	23.79%					\$0.00	NA	_
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00		0
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	NA	0
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00		0
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	Ш				\$0.00	NA	0
	Unavailable	12	\$715,429.70		-			_	\$0.00	NA	<b>v</b> 0
Total		41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00		0
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00		0
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	36	. / /	33.27%	-			_	\$0.00	NA	7 0
Total		109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00		10
31406W5G5	UNION PLANTERS	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0

	BANK NA										
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00		0
31406WA38	COUNTRYWIDE HOME LOANS, INC	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,144,499.38	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406WA46	COUNTRYWIDE HOME LOANS, INC	31	\$2,417,370.81	24.05%			NA	0	\$0.00	NA	0
	Unavailable	83	\$7,634,734.33		_				\$0.00	NA	0
Total		114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00		0
31406WA53	COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%			NA	0	\$0.00	NA	0
	Unavailable	8	. /	64.76%	_				\$0.00	NA	0
Total		10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00		0
31406WA61	COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,063,872.08	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406WA79	COUNTRYWIDE HOME LOANS, INC	38	\$10,741,072.00						\$0.00	NA	0
	Unavailable	56	\$15,044,085.00		_		NA	0	\$0.00	NA	0
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00		0
31406WA87	COUNTRYWIDE HOME LOANS, INC	263	\$49,902,147.89						\$0.00	NA	
	Unavailable	866	\$175,465,136.97	77.86%					\$0.00	NA	0
Total		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	100%	0	\$0.00		0	\$0.00		0
31406WAA2	COUNTRYWIDE HOME LOANS, INC	30	. , ,						\$0.00	NA	╀
	Unavailable	78	, , ,	72.16%					\$0.00	NA	
Total		108	\$13,920,281.35	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406WAC8	COUNTRYWIDE HOME LOANS, INC	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	51	\$6,637,457.93	68.69%		-		_	\$0.00	NA	
Total		74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00		(
31406WAD6	COUNTRYWIDE HOME LOANS, INC	6	\$1,618,329.49	31.88%			NA	0	\$0.00	NA	١ (
	Unavailable	16	\$3,458,173.49	68.12%	-			_	\$0.00	NA	1
Total		22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00		(
31406WAE4	COUNTRYWIDE HOME LOANS, INC	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	87	\$6,112,894.60	71.62%					\$0.00	NA	т
Total		122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00		1
31406WAF1	COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	48	\$4,758,404.00	60.08%	Н				\$0.00	NA	7
Total		80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00		(
31406WAG9	COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	82	\$17,659,385.74	78.49%	-				\$0.00	NA	т
Total		105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00		(
31406WAH7	COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	36	\$8,295,617.81	80.41%					\$0.00	NA	(
Total		46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00		(
31406WAJ3	COUNTRYWIDE HOME LOANS, INC	13	\$1,165,318.62	22.75%	0	\$0.00			\$0.00	NA	ı
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00			\$0.00	NA	(
Total		58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00		1
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%	_				\$0.00	NA	(
Total		23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00		1
31406WAL8	COUNTRYWIDE HOME LOANS, INC	18	\$3,017,001.72	40.69%					\$0.00	NA	
	Unavailable	24	\$4,396,972.70	59.31%	-			_	\$0.00	NA	7
Total		42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00		(
31406WAM6	COUNTRYWIDE HOME LOANS, INC	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	

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Total		76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00		0
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31406WAN4	COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%		1			\$0.00	NA	0
	Unavailable	38	\$8,156,972.25	81.59%				_	\$0.00	NA	1
Total		50	\$9,997,936.81	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406WAP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,952,236.85	82.44%	_				\$0.00	NA	$\overline{}$
Total		44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00		0
31406WAQ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,299,975.14	62.44%	_			_	\$0.00	NA	0
Total		30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00		0
31406WAT1	COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00		0
31406WAU8	COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00		0
31406WAW4	COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%		Ť		0	\$0.00	NA	0
	Unavailable	134		52.37%				_	\$0.00	NA	0
Total		259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00		0
31406WAX2	COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00		0
31406WAY0	COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	94	· / /						\$0.00	NA	T
Total		116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00		0
31406WAZ7	COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%		Ť			\$0.00	NA	0
	Unavailable	99	\$20,492,759.00		_			_	\$0.00	NA	
Total		182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00		0

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21.40.000	COUNTRYWIDE HOME		h422 2	<b>2</b>	0.60		0 4	00 -
31406WB29	LOANS, INC	1	\$122,868.50				0 \$0.	
	Unavailable	12	\$1,502,016.95	92.44%			0 \$0.	
Total		13	\$1,624,885.45	100%	0 \$0.00	)	0 \$0.	00
31406WB37	COUNTRYWIDE HOME LOANS, INC	8	\$1,538,500.00	26.83%			0 \$0.	00 NA
	Unavailable	21	\$4,195,472.39	73.17%	0 \$0.00	) NA	0 \$0.	00 NA
Total		29	\$5,733,972.39	100%	0 \$0.00	)	0 \$0.	00
31406WB45	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0 \$0.00	) NA	0 \$0.	00 NA
	Unavailable	44	\$5,733,797.31	73.27%	0 \$0.00	) NA	0 \$0.	00 NA
Total		60	\$7,826,005.41	100%	0 \$0.00	)	0 \$0.	00
31406WB52	COUNTRYWIDE HOME LOANS, INC	25	\$3,210,935.76	34.83%			0 \$0.	
	Unavailable	47	\$6,007,428.54	65.17%			0 \$0.	
Total		72	\$9,218,364.30	100%	0 \$0.00	)	0 \$0.	00
31406WB60	COUNTRYWIDE HOME LOANS, INC	38	\$3,764,000.75	37.72%			0 \$0.	
	Unavailable	63	\$6,216,095.33	62.28%	0 \$0.00		0 \$0.	
Total		101	\$9,980,096.08	100%	0 \$0.00	)	0 \$0.	00
31406WB78	COUNTRYWIDE HOME LOANS, INC	9	\$1,852,263.08	21.56%			0 \$0.	
	Unavailable	26	\$6,739,668.89	78.44%			0 \$0.	
Total		35	\$8,591,931.97	100%	0 \$0.00	)	0 \$0.	00
31406WB86	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,164.13	41.58%	0 \$0.00	) NA	0 \$0.	00 NA
	Unavailable	68	\$4,492,951.94	58.42%	0 \$0.00	) NA	0 \$0.	00 NA
Total		116	\$7,691,116.07	100%	0 \$0.00	)	0 \$0.	00
31406WB94	COUNTRYWIDE HOME LOANS, INC	13	\$895,722.89	14.77%	1		0 \$0.	
	Unavailable	74	\$5,169,126.62	85.23%			0 \$0.	
Total		87	\$6,064,849.51	100%	0 \$0.00	)	0 \$0.	00
31406WBB9	COUNTRYWIDE HOME LOANS, INC	18	\$2,087,707.59	40.25%	0 \$0.00	) NA	0 \$0.	00 NA
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	Unavailable	26	\$3,099,501.67	59.75%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	

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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	0
Total		73	\$6,526,094.37	100%	0 \$0.00		0	\$0.00		0
					<b>.</b>		Ц			₽
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	56.46%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,149,932.36	100%	0 \$0.00		0	\$0.00		0
					<b>.</b>		Н	$\vdash$		₽
31406WBG8	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,882.40	35.19%			0	\$0.00	NA	. 0
	Unavailable	81	\$15,446,655.61	64.81%	0 \$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,835,538.01	100%	0 \$0.00		0	\$0.00		0
					<b>-</b>		Н			₽
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	0
Total		51	\$11,152,462.25	100%	0 \$0.00		0	\$0.00		0
							Ш			
31406WBJ2	COUNTRYWIDE HOME LOANS, INC	3	\$626,404.00	7.71%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,496,965.51	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	42.47%	0 \$0.00	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	\$908,411.96	3.63%	0 \$0.00	NA	0	\$0.00	NA	0
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
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31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$17,856,588.70	68.07%	0 \$0.00	NA	0	\$0.00	NA	0
Total		108			0 \$0.00		_	\$0.00		0
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31406WBT0	COUNTRYWIDE HOME	3	\$270,447.78	17.45%	0 \$0.00	NA	0	\$0.00	NA	.0

	LOANS, INC					<u> </u>					
	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	NA	0	\$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
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$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	<b>\$0.00</b>		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	<b>\$0.00</b>		0	<b>\$0.00</b>		0
31406WC28	COUNTRYWIDE HOME LOANS, INC	45	\$3,156,965.00				NA	0	\$0.00	NA	0
	Unavailable	52	\$3,527,472.83	52.77%	⊢			_	\$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%					\$0.00	NA	
	Unavailable	1,044	\$223,288,405.25	76.72%	_				\$0.00	NA	
Total		1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00		0
31406WC44	COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$6,894,470.44	19.69%	_				\$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	1	-			-	\$0.00	·	0
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31406WC93	COUNTRYWIDE HOME LOANS, INC	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	LOTHIO, HIC	4	\$330,427.27	100%	0	\$0.00	<del></del>	0	\$0.00		0
Total		<del>                                     </del>	Ψουσ,	1	Ť	ΨΟΨΟ		È	Ψυ•υ		Ť
31406WCA0	COUNTRYWIDE HOME LOANS, INC	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38			_			_	\$0.00	NA	$\neg$
Total		48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00		0
	'	<u>↓'</u>			$\perp'$			L			Ľ
31406WCC6	COUNTRYWIDE HOME LOANS, INC	20	. , ,		Ш				\$0.00	NA	
	Unavailable	76			_			_	\$0.00	NA	_
Total	'	96	\$19,828,839.06	100%	0	\$0.00	!	0	\$0.00		0
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31406WCD4	COUNTRYWIDE HOME LOANS, INC	42			Ш				\$0.00	NA	
	Unavailable	64	\$15,158,663.44		-			+	\$0.00	NA	
Total		106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00		0
	'	<u>↓'</u>			$\perp'$			L			Ľ
31406WCE2	COUNTRYWIDE HOME LOANS, INC	451	\$74,261,939.68		Ш				\$0.00	NA	0
	Unavailable	1,683	\$313,539,118.71	80.85%	_			_	\$0.00	NA	$\neg$
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00		0
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31406WCF9	COUNTRYWIDE HOME LOANS, INC	63	\$14,285,294.58		Ш				\$0.00	NA	0
	Unavailable	25	\$5,721,958.00		_			_	\$0.00	NA	_
Total		88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00		0
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31406WCG7	Unavailable	198			-	\$0.00		1	\$0.00	NA	_
Total	'	198	\$40,011,142.21	100%	0	\$0.00	!	0	\$0.00		0
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31406WCH5	COUNTRYWIDE HOME LOANS, INC	128			Ш				\$0.00	NA	+
	Unavailable	144			-			-	\$0.00	NA	
Total		272	\$50,002,020.33	100%	0	\$0.00	!	0	\$0.00		0
		Д'			$\perp'$	$\Box$	!	L	$\sqcup$		$\downarrow$
31406WCK8	COUNTRYWIDE HOME LOANS, INC	69	. , ,		Ш				\$0.00	NA	$\bot$
	Unavailable	67	<u> </u>		_			1	\$0.00	NA	_
Total		136	\$30,021,075.00	100%	0	\$0.00	!	0	\$0.00		0
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31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

		\$463,930.51	100 /0	v	\$0.00		v	\$0.00		0
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Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	6	\$757,831.84	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
Unavailable	4	\$193,079.05		_			_		NA	<b>7</b> C
	21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
Unavailable	39	\$8,881,777.02		-		NA	0	\$0.00	NA	<b>7</b> C
	48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
Unavailable	18	\$1,734,290.93		_		NA	0	\$0.00	NA	<b>7</b> C
	36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	r C
Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00	NA	r C
	54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	r C
	127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00	NA	r C
Unavailable	49	\$4,367,304.34		_			_		NA	<b>7</b> C
	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	<b>C</b>
Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	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	C
Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00	NA	r C
	72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00		0
	14	\$1,751,073,00	26.61%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 18 COUNTRYWIDE HOME LOANS, INC Unavailable 18 COUNTRYWIDE HOME LOANS, INC Unavailable 18 COUNTRYWIDE HOME LOANS, INC Unavailable 43 COUNTRYWIDE HOME LOANS, INC Unavailable 58 COUNTRYWIDE HOME LOANS, INC Unavailable 58 COUNTRYWIDE HOME LOANS, INC Unavailable 49 COUNTRYWIDE HOME LOANS, INC Unavailable 49 COUNTRYWIDE HOME LOANS, INC Unavailable 49 COUNTRYWIDE HOME LOANS, INC Unavailable 49 COUNTRYWIDE HOME LOANS, INC Unavailable 40 COUNTRYWIDE HOME LOANS, INC Unavailable 40 COUNTRYWIDE HOME LOANS, INC Unavailable 56 COUNTRYWIDE HOME 22 Unavailable 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LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC 25 \$4,461,570.10 27.66% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,704,080.54 \$4,879,140.51 \$100.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$4,222,818.85 \$4.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable 26 \$2,304,709.85 \$4,54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$4,222,818.85 \$4.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$4,222,818.85 \$4.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$4,222,818.85 \$4.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$4,222,818.85 \$4.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 38 \$3,584,108.15 \$4,591% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 39 \$4,367,304.34 \$4,569 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 26 \$2,304,709.85 \$4,54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 26 \$2,304,709.85 \$4,54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 26 \$2,304,709.85 \$4,54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 26 \$2,304,709.85 \$4,54% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 27 \$6,672,014.19 \$100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 27 \$6,672,014.19 \$100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC 27 \$6,672,014.19 \$100% 0 \$0.00 NA  COUNTRYWIDE HOME 16 \$2,878,372.25 \$26,45% 0 \$0.00 NA  COUNTRYWIDE HOME 16 \$2,878,372.25 \$26,45% 0 \$0.00 NA  COUNTRYWIDE HOME 16 \$2,878,372.25 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\$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   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   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   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   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   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   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

COUNTRYWIDE HOME LOANS, INC										
Unavailable	37	\$4,828,537.96	73.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	51	\$6,579,610.96	100%	0 \$0	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	24	\$1,538,582.31	26.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	64	\$4,291,001.39	73.61%	0 \$0	0.00	NA	0	\$0.00	NA	<u>، 0</u>
	88	\$5,829,583.70	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,385,623.16	6.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
	129	\$20,002,664.82	100%	0 \$0	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	105	\$23,448,532.00	66.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
	155	\$35,008,737.00	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME	110	\$16,078,408.46	53.59%	0 \$0	0.00	NA	0	\$0.00	NA	0
·	91	\$13 924 022 66	46 41%	0.\$0	0.00	NA	0	\$0.00	NA	\ \ \
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COUNTRYWIDE HOME LOANS, INC	129	\$26,812,323.60	67.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$13,189,050.16	32.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
	190	\$40,001,373.76	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$225,075.22	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	170	\$34,777,773.95	99.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
	171	\$35,002,849.17	100%	0 \$0	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	40	\$6,983,232.00	23.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	119	\$23,019,751.00		-				1	NA	<u>، 0</u>
	159	\$30,002,983.00	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	167	\$24,091,315.50	96.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$923,276.00	3.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	174	\$25,014,591.50	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME	222	\$34 151 484 00	68 3%	0.00	0.00	NΙΛ	0	\$0.00	NA	10
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC										$\perp$
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00		0
31406WDA9	COUNTRYWIDE HOME LOANS, INC	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00		0
31406WDB7	COUNTRYWIDE HOME LOANS, INC	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,354,552.78		_				\$0.00	NA	0
Total		27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00		0
31406WDC5	COUNTRYWIDE HOME LOANS, INC	7	\$901,460.00						\$0.00	NA	0
	Unavailable	36	\$6,123,234.74	87.17%		_			\$0.00	NA	0
Total		43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00		0
31406WDD3	COUNTRYWIDE HOME LOANS, INC	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00		0
31406WDE1	COUNTRYWIDE HOME LOANS, INC	30	. , ,	32.86%			NA	0	\$0.00	NA	0
	Unavailable	61	\$7,962,006.20		-			_	\$0.00	NA	0
Total		91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00		0
31406WDH4	COUNTRYWIDE HOME LOANS, INC	42	\$2,661,229.62	32.81%					\$0.00		
	Unavailable	88	\$5,449,391.40						\$0.00	NA	
Total		130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00		0
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%	_		NA	0	\$0.00	NA	0
Total		39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00		0
31406WDK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%					\$0.00	NA	-
<u> </u>	Unavailable	47	\$6,058,261.45	61.58%					\$0.00	NA	$\overline{}$
Total		76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00		0
31406WDL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	55	\$3,680,886.66	63.43%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Unavanable	89	\$5,803,021.08	100%	_			_	\$0.00 \$0.00	INA
1 Otal		07	\$3,003,021.00	100 %	V	φυ.υυ		υ	φυ.υυ	
31406WDM3	COUNTRYWIDE HOME LOANS, INC	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00	NA
	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	
31406WDP6	COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00	NA
	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	
31406WDQ4	COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%				0	\$0.00	NA
	Unavailable	331	\$61,979,943.49	59.13%	_			_	\$0.00	NA
Total		564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00	
31406WDR2	COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,266,780.00	45.65%	_			0	\$0.00	NA
Total		222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00	
31406WDS0	COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00	
31406WDT8	COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%					\$0.00	
	Unavailable	14	\$2,406,603.41	9.86%	_			_	\$0.00	
Total		144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00	
31406WDU5	COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,437,171.96	69.41%					\$0.00	NA
Total		134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00	
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,160,845.39	100%			1	0	\$0.00	
31406WDW1	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,676,528.41	92.29%	_			-	\$0.00	NA
Total		14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00	

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31406WDX9	Unavailable	8	\$1,372,262.47		-	\$0.00		_	\$0.00	NA	<b>A</b> C
Total		8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWINE HOME				H						+
31406WDY7	COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00		0
											4
31406WDZ4	COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	9	\$1,571,659.27	75.11%	_		NA	0	\$0.00	N/	<b>A</b> 0
Total		12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00		0
31406WE26	COUNTRYWIDE HOME	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	LOANS, INC										4
Total	Unavailable	170	\$11,499,012.23	58.27%	_				\$0.00	NA	_
Total		294	\$19,734,711.23	100%	U	\$0.00		U	\$0.00		0
31406WE34	COUNTRYWIDE HOME LOANS, INC	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00		0
					-						+
31406WE42	COUNTRYWIDE HOME LOANS, INC	43	\$2,456,572.46						\$0.00	NA	4
	Unavailable	72	\$4,190,696.82	63.04%	_			_	\$0.00	N/	_
Total		115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00		0
31406WE59	COUNTRYWIDE HOME LOANS, INC	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 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	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 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	N/	<b>A</b> 0
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		101	\$5,252,439.38	100%	_			_	\$0.00		0
31406WE83	COUNTRYWIDE HOME LOANS, INC	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (0
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00		0

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LOANS, INC	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	89	\$14,000,490.61					0	\$0.00	NA	0
	145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00		0
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LOANS, INC	213			Ш						₩
Unavailable				_			_	_	NA	-
	255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$18 727 387 00	46.82%	0	\$0.00	NA	0	\$0.00	NΔ	0
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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	\$0.00	NA	0	\$0.00	NA	0
	129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	101	\$30,261,346.00			Ť				NA	. 0
Unavailable		\$28,423,349.00		-					NA	0
	197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	16	\$2,081,164.06			Ť	NA	0	\$0.00	NA	0
Unavailable	26	\$3,414,830.98		-					NA	٥,
	42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC   S0   S9,034,186.76   39,22%   0 S0.00   NA	LOANS, INC   S9,034,186.76   39,22%   080.00   NA	LOANS, INC	LOANS, INC

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31406WEM2	COUNTRYWIDE HOME LOANS, INC	57	\$11,508,003.00	52.41%					\$0.00	NA	<b>7</b> 0
	Unavailable	51	\$10,450,290.75	47.59%	_			_	\$0.00	NA	_
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00		0
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31406WEN0	COUNTRYWIDE HOME LOANS, INC	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	79		53.63%	_			_	\$0.00	NA	_
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00		0
31406WEQ3	COUNTRYWIDE HOME LOANS, INC	16		20.58%					\$0.00	NA	-
	Unavailable	61		79.42%	-			_	\$0.00	NA	_
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00		0
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31406WER1	COUNTRYWIDE HOME LOANS, INC	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	27	\$5,580,915.09	55.58%	_		NA	0	\$0.00	NA	<b>1</b> 0
Total		49		100%	0	\$0.00		0	\$0.00		0
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31406WES9	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		56		100%	0	\$0.00		0	\$0.00		0
		$(\Box)$			Ĺ			Ĺ			I
31406WET7	COUNTRYWIDE HOME LOANS, INC	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		310	†	100%				_	\$0.00		0
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31406WEU4	COUNTRYWIDE HOME LOANS, INC	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		77	\$9,957,608.23	100%	_			0	\$0.00		0
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31406WEV2	COUNTRYWIDE HOME LOANS, INC	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00		0
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31406WEW0	COUNTRYWIDE HOME LOANS, INC	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	68			_	+		_	\$0.00	NA	10
Total		93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00		0
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31406WEX8	COUNTRYWIDE HOME	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00	NA	C

	LOANS, INC										L
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
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	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,340,741.43		_				\$0.00	NA	0
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%			NA	0	\$0.00	NA	0
	Unavailable	48	\$3,419,941.53	57.25%					\$0.00	NA	0
Total		86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00		0
31406WF33	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,899,661.19	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406WF41	COUNTRYWIDE HOME LOANS, INC	8	\$2,006,800.00	36.04%					\$0.00	NA	0
	Unavailable	16	\$3,561,759.48	63.96%		_	NA	0	\$0.00	NA	<u>ر</u>
Total		24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00		0
31406WF58	COUNTRYWIDE HOME LOANS, INC	18	\$2,346,650.00						\$0.00	NA	
	Unavailable	37	\$4,860,007.34	67.44%					\$0.00	NA	0
Total		55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00		0
31406WF66	COUNTRYWIDE HOME LOANS, INC	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00		0
31406WF74	COUNTRYWIDE HOME LOANS, INC	21	\$2,684,766.00						\$0.00	NA	+
	Unavailable	31	\$4,007,089.53	59.88%					\$0.00	NA	
Total		52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00		0
31406WF82	COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	15	\$4.421.314.10	68.01%		90.00	NΔ	$\cap$	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC	11			Щ	·				
Unavailable	34		1	-			_	_	
	45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	569			Ш					
Unavailable			1				•	1	
	1,266	\$249,239,069.07	100%	0	\$0.00	<b></b>	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00		Ш					
Unavailable	13			_			_	+ +	
	14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00	
Unavailable		\$159,953.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,953.00	1				•	1	
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COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71		Ш					
Unavailable	141		1						
'	142	\$25,003,723.12	100%	0	\$0.00	<b></b>	0	\$0.00	
'	↓'	<u> </u>	!	Ļ'	<u>                                     </u>	<b></b>	Ľ		
COUNTRYWIDE HOME LOANS, INC	55			Ш					
Unavailable	55		1	-					
'	110	\$25,001,819.93	100%	0	\$0.00	<b></b>	0	\$0.00	(
COUNTRYWIDE HOME	11	\$2,041,467.07	39.94%	, 0	\$0.00	NA	0	\$0.00	NA
	+	\$3,069,752,89	60.06%	5	\$0.00	NA	0	90.02	NA
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COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	37	\$3,616,655.45		-			0	\$0.00	NA
	57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable  55 \$13,026,448.00 Unavailable  55 \$11,975,371.93  110 \$25,001,819.93  COUNTRYWIDE HOME LOANS, INC Unavailable  17 \$3,069,752.89  COUNTRYWIDE HOME LOANS, INC Unavailable  18 \$2,009,447.10 Unavailable  20 \$2,009,447.10 Unavailable  37 \$3,616,655.45  57 \$5,626,102.55  COUNTRYWIDE HOME LOANS, INC Unavailable  8 \$1,477,437.41 Unavailable  15 \$2,698,529.27	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  1 \$190,000.00  COUNTRYWIDE HOME LOANS, INC Unavailable  1 \$159,953.00  COUNTRYWIDE HOME LOANS, INC Unavailable  1 \$159,953.00  COUNTRYWIDE HOME LOANS, INC Unavailable  1 \$239,863.71  COUNTRYWIDE HOME LOANS, INC Unavailable  141 \$24,763,859.41  COUNTRYWIDE HOME LOANS, INC Unavailable  142 \$25,003,723.12  COUNTRYWIDE HOME LOANS, INC Unavailable  1 \$239,863.71  COUNTRYWIDE HOME LOANS, INC Unavailable  141 \$24,763,859.41  COUNTRYWIDE HOME LOANS, INC Unavailable  15 \$13,026,448.00  COUNTRYWIDE HOME LOANS, INC Unavailable  17 \$3,069,752.89  COUNTRYWIDE HOME LOANS, INC Unavailable  18 \$2,009,447.10  35.72% Unavailable  37 \$3,616,655.45  64.28%  57 \$5,626,102.55  100%  COUNTRYWIDE HOME LOANS, INC Unavailable  38 \$1,477,437.41  35.38%  COUNTRYWIDE HOME LOANS, INC Unavailable  39 \$3,616,655.45  COUNTRYWIDE HOME LOANS, INC Unavailable  31 \$3,616,655.45  COUNTRYWIDE HOME LOANS, INC Unavailable  31 \$3,616,655.45  COUNTRYWIDE HOME LOANS, INC Unavailable  32 \$5,626,102.55  100%	COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,865,845.68 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$2,055,845.68 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$11,975,371.93 47.9% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$24,763,859.41 99.04% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$25,001,819.93 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 141 \$25,001,819.93 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 141 \$25,001,819.93 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$11,975,371.93 47.9% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$3,069,752.89 60.06% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$3,069,752.89 60.06% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$3,069,752.89 60.06% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$3,069,752.89 60.06% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 37 \$3,616,655.45 64.28% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 37 \$3,616,655.45 64.28% 0  COUNTRYWIDE HOME LOANS, INC Unavailable 37 \$3,616,655.45 64.28% 0  COUNTRYWIDE HOME 20 \$2,009,447.10 35.72% 0  COUNTRYWIDE HOME 20 \$2,009,447.10 35.72% 0  COUNTRYWIDE HOME 37 \$3,616,655.45 64.28% 0  COUNTRYWIDE HOME 48 \$1,477,437.41 35.38% 0  COUNTRYWIDE HOME 8 \$1,477,437.41 35.38% 0  COUNTRYWIDE HOME 8 \$1,477,437.41 35.38% 0	COUNTRYWIDE HOME   11   \$2,351,290.00   23,95%   0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable I \$159,953.00 100% 0 \$0.00 NA	COUNTRYWIDE HOME   11   \$2,351,290.00   23.95%   0 \$0.00   NA 0	COUNTRYWIDE HOME   11   \$2,351,290.00   23,95%   0 \$0.00   NA 0 \$0.00

31406WFX7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$3,342,843.91	67.88%	0 \$0.00	NA	00.00	NA	0
Total		37	\$4,924,795.11	100%	0 \$0.00		\$0.00		0
									Ш
31406WFZ2	COUNTRYWIDE HOME LOANS, INC	30	\$2,752,074.22	43.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$3,518,668.27	56.11%	0 \$0.00	NA (	00.00	NA	0
Total		69	\$6,270,742.49	100%	0 \$0.00		\$0.00		0
31406WG40	COUNTRYWIDE HOME LOANS, INC	23	\$2,840,651.57	58.79%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,991,311.03	41.21%	0 \$0.00	NA	00.00	NA	0
Total		37	\$4,831,962.60	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406WG57	COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$2,423,785.42	79.42%	0 \$0.00	NA (	0.00	NA	0
Total		43	\$3,051,741.69	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406WG65	COUNTRYWIDE HOME LOANS, INC	9	\$1,941,885.00	47.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,152,704.97	52.57%	0 \$0.00	NA (	0.00	NA	0
Total		17	\$4,094,589.97	100%	0 \$0.00	(	0 \$0.00		0
									Ш
31406WGA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,977,586.29	44.37%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,479,293.54	55.63%	0 \$0.00	NA (	00.00	NA	0
Total		19	\$4,456,879.83	100%	0 \$0.00	(	\$0.00		0
31406WGB4	COUNTRYWIDE HOME LOANS, INC	15	\$2,196,752.82	26.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$6,114,758.52	73.57%	0 \$0.00	NA	0\$0.00	NA	0
Total	6 Ha ( MH 10 10	56	\$8,311,511.34		0 \$0.00		\$0.00		0
									П
31406WGC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,078,938.06	21.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$3,840,630.34	78.07%	0 \$0.00	NA (	0.00\$0	NA	0
Total		39	\$4,919,568.40		0 \$0.00		\$0.00		0
31406WGD0	COUNTRYWIDE HOME LOANS, INC	14	\$2,917,699.53	36.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$5,092,665.23	63.58%	0 \$0.00	NA (	0.00	NA	0
Total		36	\$8,010,364.76	100%	0 \$0.00	(	\$0.00		0
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31406WGE8	COUNTRYWIDE HOME	11	\$1,664,123.68	18.31%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC										
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME	-									+
31406WGH1	LOANS, INC	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00	NA	٠ O
	Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00	NA	٠ (
Total		1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		0
31406WGK4	COUNTRYWIDE HOME LOANS, INC	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	٠ (
Total		121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		0
31406WGL2	COUNTRYWIDE HOME LOANS, INC	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		0
31406WGN8	COUNTRYWIDE HOME LOANS, INC	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		0
31406WGP3	COUNTRYWIDE HOME LOANS, INC	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00		0
31406WGQ1	COUNTRYWIDE HOME LOANS, INC	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00		0
31406WGR9	COUNTRYWIDE HOME LOANS, INC	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$1,253,844.82	82.84%	_			0	\$0.00	NA	r C
Total		8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00		0
31406WGT5	COUNTRYWIDE HOME LOANS, INC	2	\$228,680.00	34.27%					\$0.00	NA	, C
	Unavailable	6	,	65.73%					\$0.00	NA	_
Total		8	\$667,300.00	100%	0	\$0.00		0	\$0.00		0
31406WGU2	COUNTRYWIDE HOME LOANS, INC	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	8	\$641,753.49	83.25%	<u></u>	90.00	NΔ	$\cap$	\$0.00	NA	T
Total	Ullavallaule	10		1	-	+ +		-	\$0.00 \$0.00	1	0
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31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{1}$
Total	Ullavaliaule	8		<del>                                     </del>				+	\$0.00 \$ <b>0.00</b>	i e	0
10131			<b>Φ</b> U33,720.03	100 /0	U	<b>ቅ</b> ሁ.ሁሁ	<del>                                     </del>	۲	<b>ቅ</b> ሁ.ሁሁ		U
	COUNTRYWIDE HOME		225 100 00	2 (00)		±2.00			- 200		T
31406WGX6	LOANS, INC	1	\$36,100.00	3.69%	0	\$0.00	NA	U	\$0.00	NA	,0
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		15	\$977,435.20	100%	0	\$0.00		0	\$0.00		0
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31406WH31	COUNTRYWIDE HOME LOANS, INC	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	i i	100%	-			1	\$0.00	1	0
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31406WH49	COUNTRYWIDE HOME LOANS, INC	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		149	i i	1	-			1	\$0.00	1	0
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31406WH56	COUNTRYWIDE HOME LOANS, INC	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		118	i i	1	_				\$0.00	1	0
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31406WH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00	NA	70
Total		108	i i	1	-				\$0.00	H	0
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31406WH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	7
Total		107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00		0
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31406WHA5	COUNTRYWIDE HOME LOANS, INC	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	51	\$3,052,519.92	53.66%	-			0	\$0.00	NA	7(
Total		92	\$5,689,045.16	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
<u> </u>		igspace			L'	<u> </u> '	<u> </u>	L	igsquare	<u></u>	1
31406WHC1	COUNTRYWIDE HOME LOANS, INC	6	. ,		Ш				\$0.00		_
	Unavailable	30	\$2,944,346.77	83.66%	_		-	_	\$0.00		7
Total		36	\$3,519,405.77	100%	0	\$0.00	ſ <u></u> '	0	\$0.00		
		/!			$\Gamma$	['	'				]

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31406WHE7	COUNTRYWIDE HOME LOANS, INC	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00		0
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31406WHF4	COUNTRYWIDE HOME LOANS, INC	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00		0
31406WHG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,991.01	36.15%					\$0.00	NA	0
	Unavailable	16	\$4,012,953.23	63.85%	_			_	\$0.00	NA	_
Total		29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406WHH0	COUNTRYWIDE HOME LOANS, INC	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00		0
											L
31406WHJ6	COUNTRYWIDE HOME LOANS, INC	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00		0
											L
31406WHK3	COUNTRYWIDE HOME LOANS, INC	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00		0
											L
31406WHL1	COUNTRYWIDE HOME LOANS, INC	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00		0
											L
31406WHM9	COUNTRYWIDE HOME LOANS, INC	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00		0
											L
31406WHN7	COUNTRYWIDE HOME LOANS, INC	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00		0
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31406WHP2	COUNTRYWIDE HOME	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC										
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00		0
31406WHQ0	COUNTRYWIDE HOME LOANS, INC	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00		0
31406WHT4	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,125,041.32	85.73%					\$0.00	NA	<b>,</b> 0
Total		45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00		0
31406WHU1	COUNTRYWIDE HOME LOANS, INC	16	\$2,999,682.64	37.11%		·	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,083,212.43	62.89%					\$0.00	NA	<u>، 0</u>
Total		38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00		0
31406WHV9	COUNTRYWIDE HOME LOANS, INC	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00		0
31406WHX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,147,147.66				NA	0	\$0.00	NA	0
	Unavailable	31	\$3,967,507.83	77.57%	-			_	\$0.00	NA	0
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00		0
31406WHY3	COUNTRYWIDE HOME LOANS, INC	11	\$1,026,725.45	33.12%	0	\$0.00			\$0.00		
	Unavailable	18	\$2,072,937.31	66.88%					\$0.00	NA	
Total		29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00		0
31406WJ47	COUNTRYWIDE HOME LOANS, INC	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$84,087,129.42	84.64%	_				\$0.00	NA	0
Total		515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00		0
31406WJ62	COUNTRYWIDE HOME LOANS, INC	24	\$1,371,412.73	31.9%					\$0.00	NA	-
	Unavailable	55	\$2,927,803.85	68.1%	_				\$0.00	NA	
Total		79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00		0
31406WJ70	COUNTRYWIDE HOME LOANS, INC	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$1,801,265.69	58.23%	-			_	\$0.00	N.A	
Total		24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00		(
31406WJ88	COUNTRYWIDE HOME LOANS, INC	13	\$2,551,679.81	62.23%			NA	0	\$0.00	NA	A (
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00		(
											+
31406WJ96	COUNTRYWIDE HOME LOANS, INC	40	. , ,	43.59%					\$0.00	NA	4
	Unavailable	44	\$2,476,286.77	56.41%				_	\$0.00	N/	7
Total		84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00		(
31406WJA3	COUNTRYWIDE HOME LOANS, INC	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00		0
31406WJB1	COUNTRYWIDE HOME	1	\$180,500.00	5.06%	^	¢ስ ሰስ	NI A	^	\$0.00	NI.	\ (
31400WJB1	LOANS, INC	10	·							N/	4
Total	Unavailable	13 <b>14</b>	\$3,387,409.18 <b>\$3,567,909.18</b>	94.94% 100%				_	\$0.00 <b>\$0.00</b>	N.A	<u> </u>
1 otai		14	\$3,307,909.10	100 %	v	<b>\$0.00</b>		v	φυ.υυ		U
31406WJC9	COUNTRYWIDE HOME LOANS, INC	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	6	\$1,103,182.81	78.01%			NA	0	\$0.00	NA	<b>(</b>
Total		8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00		0
31406WJG0	COUNTRYWIDE HOME LOANS, INC	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		384	\$75,949,461.82	100%				0	\$0.00		0
31406WJH8	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00		0
31406WJK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	53	\$5,262,551.87	81.93%	-	_			\$0.00	NA	1
Total		65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00		(
31406WJL9	COUNTRYWIDE HOME LOANS, INC	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00	N/	(

Total		36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00		0
			¥.,.2,0071101	20070	J	+ 0.00			+ 0100		Ĭ
31406WJN5	COUNTRYWIDE HOME LOANS, INC	26	\$3,754,397.78	16.51%				0	\$0.00	NA	. 0
	Unavailable	122	\$18,992,387.00	83.49%				_	\$0.00	NA	+
Total		148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00		0
31406WJQ8	COUNTRYWIDE HOME LOANS, INC	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20		83.47%	-			_	\$0.00	NA	_
Total		24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00		0
31406WJS4	COUNTRYWIDE HOME LOANS, INC	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	49	\$9,476,382.44	50.2%	_			_	\$0.00	NA	. 0
Total		95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00		0
31406WJT2	COUNTRYWIDE HOME LOANS, INC	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00		0
31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00		0
31406WJV7	COUNTRYWIDE HOME LOANS, INC	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$4,011,610.00		-				\$0.00	NA	1
Total		137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00		0
31406WJW5	COUNTRYWIDE HOME LOANS, INC	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$562,817.22	49.4%				_	\$0.00	NA	. 0
Total		7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00		0
31406WJX3	COUNTRYWIDE HOME LOANS, INC	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	67	\$6,607,688.76		-			_	\$0.00	NA	1
Total		77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00		0
31406WJY1	COUNTRYWIDE HOME LOANS, INC	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	69	\$8,971,200.81	94.61%	_			_	\$0.00	NA	1
Total		73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00		0
31406WKE3		4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME										
	LOANS, INC	1.4	Ф2 200 207 22	76 A50	0.4	20.00	D.T.A.	_	Φ0.00	NT 4	Ļ
T-4-1	Unavailable	14	. , , ,	76.45%					\$0.00	NA	0
Total		18	\$4,316,786.33	100%	U 3	50.00		U	\$0.00		U
31406WKG8	COUNTRYWIDE HOME LOANS, INC	3	\$556,652.00	9.48%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,313,070.56	90.52%	0\$	00.00			\$0.00	NA	_
Total		24	\$5,869,722.56	100%	0 \$	60.00		0	\$0.00		0
31406WKH6	COUNTRYWIDE HOME LOANS, INC	15	\$761,246.00	24.68%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,323,649.64	75.32%	-			_	\$0.00	NA	_
Total		61	\$3,084,895.64	100%	0 \$	0.00		0	\$0.00		0
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,405,400.00	27.12%	0\$	60.00	NA	0	\$0.00	NA	0
Total		78	\$19,928,468.26	100%	0 \$	60.00		0	\$0.00		0
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,402,746.99	48.31%	0\$	60.00	NA	0	\$0.00	NA	0
Total		76	\$17,393,929.21	100%	0 \$	60.00		0	\$0.00		0
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,899,050.00	29.39%	0\$	00.00	NA	0	\$0.00	NA	0
Total		86	\$20,073,419.57	100%	0 \$	60.00		0	\$0.00		0
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,400.00	4.17%	_				\$0.00	NA	0
Total		41	\$9,498,800.00	100%	0 \$	60.00		0	\$0.00		0
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,790,150.00	59.7%	0\$	00.00	NA	0	\$0.00	NA	0
Total		27	\$6,348,700.00	100%	0 \$	0.00		0	\$0.00		0
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,527,750.00	55.87%	_				\$0.00	NA	0
Total		27	\$6,313,750.00	100%	0 \$	60.00		0	\$0.00		0
31406WR48	HSBC MORTGAGE	60	\$15,996,252.83	79.95%	0 \$	60.00	NA	0	\$0.00	NA	0

	CORPORATION (USA)										L
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00		0
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00		0
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%					\$0.00	NA	0
	Unavailable	28	\$6,264,557.05	31.22%	-	_		_	\$0.00	NA	<u>، 0</u>
Total		86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00		0
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	11	\$2,182,005.10	27.4%	-			_	\$0.00	NA	0
Total		40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00		0
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00		0
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00		0
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,464,800.00		_	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00		0
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,098,117.58	43.44%	-				\$0.00	NA	0
Total		55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00		0
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	-	_		_	\$0.00	NA	0
	Unavailable	58	\$11,997,015.65	42.24%		<del>                                     </del>			\$0.00	NA	0
Total		145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00		0
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00		0

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31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	Λ	20.00	NΙΛ	0	\$0.00	NA	<u></u>
51400W V Q4	Unavailable	5	\$942,528.10	30.4%	_			t	\$0.00	NA NA	_
Total	Ollavaliable	23	\$3,100,185.69	100%	_			-	\$0.00 <b>\$0.00</b>	INA	0
Total		23	\$3,100,105.09	100 %	V	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		۲
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00		0
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	Britis of Thylader Tivi	13	\$1,957,013.69	100%	-				\$0.00	111	0
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,806,760.01	90.46%	_				\$0.00	NA	<b>v</b> 0
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00		0
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00		0
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,256,850.00	100%	0	\$0.00			\$0.00		0
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	O HWY WHITE O	12	\$1,236,275.00	100%	-			-	\$0.00	111	0
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	57	\$10,995,775.00		_			_	\$0.00	NA	_
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00		0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00		0
21406WW17	IRWIN MORTGAGE		¢054 100 00	5.050	0	\$0.00	NT A		\$0.00	N.T.A	
31406WYJ7	CORPORATION	5	\$854,100.00	5.05%				_	\$0.00	NA NA	#
Total	Unavailable	89 <b>94</b>	\$16,049,403.47 <b>\$16,903,503.47</b>	94.95% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA	0
			120,200,000	200 /0	٦	7 0 0 0		Ť	7 0 0 0		Ť
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00	1	0
			7 7 /		$\Gamma$			ſ			工
31406WYL2	IRWIN MORTGAGE CORPORATION	2	,		Ш			┡	\$0.00		-
	Unavailable	101	\$18,777,962.73		_			+	\$0.00		-
Total		103	\$19,049,962.73	100%	0	\$0.00	·	0	\$0.00	<del></del>	0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00		Ш			┡	\$0.00		<b>A</b> 0
	Unavailable	77			-			-	\$0.00	1	
Total		81	\$15,387,858.16	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>	0
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{A} 0$
	Unavailable	101	\$19,433,013.09		-			0	\$0.00	NA	<b>A</b> 0
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00		0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00		Ш			0	\$0.00	NA	<b>A</b> 0
	Unavailable	36		1	-	_		+	\$0.00	1	_
Total		37	\$5,398,931.24	100%	0	\$0.00	<u>'</u>	0	\$0.00	<del>-</del>	0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15			Ш			┡	\$0.00		_
	Unavailable	155			-			-	\$0.00	1	_
Total		170	\$25,686,649.19	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> <u>C</u>
Total		11		1	_	-	1	1	\$0.00	1	0
31406X3P5	Unavailable	116	\$12,802,707.22	100%	<u>, [C</u>	\$0.00	NA	C	\$0.00	NA	<u> </u>
Total	O HW ( WANG	116				\$0.00			\$0.00		0
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	\_\( \)	\$0.00	NA	C	\$0.00	NA	4 (
Total	Ullavallaule	14			-	+		+	\$0.00	i e	0
					Γ			$\Gamma$	<del>-</del>		1
31406X3R1	Unavailable	21		1	-	\$0.00		_	\$0.00		<b>4</b> C
Total		21	\$2,479,074.95	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		19		1	_	\$0.00	1	-	\$0.00	1	0
31406X3U4	Unavailable	13	\$1,314,840.99	100%	-	\$0.00	NA	C	\$0.00	NA	۸ (
Total	Ullavallaule	13		1	-	+		+	\$0.00 \$0.00		4 (
	rv '1 11	25	\$1,000,000 F7	1000/	<u>[</u>	10000		Ļ	±0.00	——————————————————————————————————————	1
31406X3V2	Unavailable	35	\$1,983,602.57	100%	U	\$0.00	NA'	υ	\$0.00	NA	7 (

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Total		35	\$1,983,602.57	100%	ol	\$0.00		O	\$0.00		0
1041		33	Ψ197039004.37	100 /0	U,	ψυ•υυ		U	ψυ.υυ		ť
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		46	\$8,215,140.49	100%	_			_	\$0.00		0
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	_	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	NA	0	\$0.00	N/	<b>A</b> 0
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00		0
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00		0
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00		0
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		10	\$1,278,950.02	100%	_			_	\$0.00		0
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		42	\$5,139,467.68		_			_	\$0.00	- 11	0
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0.9	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total	onavanaere	16	\$1,452,032.82	100%	_				\$0.00	111	0
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0.9	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		18	\$3,909,560.12	100%	-			_	\$0.00		0
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		34	\$5,491,008.75	100%	_			0	\$0.00		0
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		9	\$1,661,400.00	100%	0	\$0.00			\$0.00		0
31406XCE0	U.S. BANK N.A	1	\$68,972.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		1	\$68,972.00	100%	-			_	\$0.00		0
31406XCF7	U.S. BANK N.A	1	\$47,197.95	56.82%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	1	\$35,871.13	43.18%	_			_	\$0.00		
Total		2	\$83,069.08		-				\$0.00		0
31406XCG5	U.S. BANK N.A	1	\$46,843.54	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$46,843.54	100%	_			_	\$0.00		0
31406XCH3	U.S. BANK N.A	2	\$150,763.78	100%	0.9	\$0.00	NA	0	\$0.00	N.A	<b>A</b> ()
Total		2	\$150,763.78	100%	_			_	<b>\$0.00</b>		0
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					_			_			
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
T 4 1	CORPORATION	14	φ1 927 625 09	1000		ΦΩ ΩΩ		<u>ا</u>	ΦΩ ΩΩ		+
Total		14	\$1,827,635.08	100%	שׁ	\$0.00	<u> </u>	U	\$0.00		0
	TYLA GYLOVYLA		<del></del>		+	+	<u> </u>	Ł	++		+
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		54	\$3,706,052.42	100%	0	\$0.00	<del></del>	0	\$0.00	·	0
		, — †	, <u> </u>		Г	$\vdash$	<del></del>				T
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		30	\$6,082,708.13	100%	-			_	\$0.00		0
		, — †	1		Γ			T	1	·	T
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		708	\$142,910,111.74	100%	0	\$0.00	,	0	\$0.00		0
			1	,	Γ	¥ -	, ,		4		T
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		50	' '	100%	-	+		_	\$0.00		0
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31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
I	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	10
Total		36			_				\$0.00		0
		, — †	, <u> </u>		Г	$\vdash$	<del></del>				T
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,118,452.00	100%	0	\$0.00	,	0	\$0.00		0
		$\overline{}$	1	1	$\Gamma$		ı	T	1		T
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	. , ,	98.45%	Ш			L	\$0.00		
	Unavailable	3	. /		-	+		-	\$0.00	NA	70
Total		261	\$57,852,006.27	100%	0	\$0.00	'	0	\$0.00		0
				<u> </u>	Ľ		<u>.                                    </u>	L			$\perp$
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	_ NA	0	\$0.00	NA	<b>7</b> 0

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Total		235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00		0
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%					\$0.00	NA	0
	Unavailable	2	\$499,000.00		-			_	\$0.00	NA	+-
Total		52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00		0
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91			\$0.00			\$0.00	NA	0
Total		93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00		0
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00		0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%					\$0.00	NA	0
	Unavailable	3	\$409,835.92	1.92%				_	\$0.00	NA	_
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00		0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67			\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00		0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%			NA	0	\$0.00	NA	┸
	Unavailable	1	\$168,750.00				NA	0	\$0.00	NA	0
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00		0
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11				\$0.00			\$0.00		0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0.00		0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00		0
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00		0
31406XT28	FLAGSTAR BANK, FSB	3	·	3.74%	_				\$0.00	NA	0
	Unavailable	26			_				\$0.00	NA	_
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00		0
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$4,143,050.25	100%	0	\$0,00		0	\$0.00		0
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31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$31,976,374.00		_				\$0.00	NA	_
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00		0
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00		0
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00	NA	10
5110011175	Unavailable	159	\$9,685,645.82	89.57%	_	•			\$0.00	NA	$\neg$
Total	o na vanaore	179	\$10,813,251.87	100%	_			_	\$0.00	111	0
			ψ10,010, <u>20</u> 100.	20070		4000		·	Ψ 0.00		Ť
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00		0
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00		0
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%					\$0.00	NA	<b>v</b> 0
	Unavailable	72	\$16,300,286.44	86.09%	•				\$0.00	NA	70
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00		0
											₽
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	_			_	\$0.00	NA	-
	Unavailable	81	\$10,550,563.27	81.42%	_			_	\$0.00	NA	
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00		0
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,551,499.62	91.96%	_	•			\$0.00	NA	
Total		74	\$17,997,608.51	100%	_			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								T
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00		0
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	Λ	00 02	NI A	0	\$0.00	NA	
51400X1L0	Unavailable	139	\$13,835,944.59		•				\$0.00	NA NA	T
Total	Onavanaoic	159	\$15,788,607.02	100%	_	•		_	\$0.00	117	0
			, <u>12,</u>	20070	Ť	70,00		Ť	+ 0.00		Ť
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,473,517.24		_			_	\$0.00	NA	1
Total		88			•				\$0.00		0

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31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00		_				\$0.00	NA NA	
m 4 1	Unavailable	99	\$21,150,135.55	96.93%	-				\$0.00	NA	_
Total		102	\$21,820,055.55	100%	U	\$0.00		U	\$0.00		0
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00		0
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,363,900.00		_			_	\$0.00	NA	_
Total		42	\$10,001,434.00		_				\$0.00		0
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	20,00	NΙΔ	Λ	\$0.00	N.A	0
D1400X119	Unavailable	80	\$10,385,065.69	89.64%	-				\$0.00	NA	1
Total	Chavanabic	89	\$11,585,206.96	100%	-			_	<b>\$0.00</b>	117	0
lotai		63	\$11,363,200.90	100 %	U	φυ.υυ		v	φυ.υυ		V
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00		0
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0,	\$0.00	NΔ	0	\$0.00	N.A	0
514002 <b>1</b> 1 V4	Unavailable	106		92.17%	-				\$0.00	NA	
Total	Chavanaole	115	\$15,038,682.08		-			_	\$ <b>0.00</b>	117	0
			\$1 <b>5</b> ,000 0,000 <b>21</b> 00	20070		<del>4 0 • 0 0</del>		Ľ	φο <b>ι</b> σο		
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00		-	\$0.00			\$0.00	NA	0
	Unavailable	47	\$11,369,098.45	94.4%	_			_	\$0.00	NA	7
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00		0
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65			_			_	\$0.00		$\overline{}$
Total		70			-			_	\$0.00		0
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31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10		_			_	\$0.00	NA	7
	Unavailable	71	\$14,179,795.16		_		1	_	\$0.00	NA	0
Total		75	\$15,001,200.26	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00		0
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0 9	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	102	\$9,920,506.14		-				\$0.00	NA	
Total		106	i i		-				<b>\$0.00</b>	111	0
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31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00	
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00	
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00	
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00	
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00	
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00	
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00	
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00	
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00	
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00	
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,793,060.66	100%	1			_	\$0.00	
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31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	58	· ·					_	\$0.00	NA
Total	2	60			1				\$0.00	

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31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Total		21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00		0
21406VIICO	ELACCTAD DANIZ ECD	2	¢451 220 00	4 2207	0	\$0.00	NIA	0	¢0.00	NT A	
31406XUS9	FLAGSTAR BANK, FSB Unavailable	43	\$451,230.00 \$9,996,550.00		-			_	\$0.00 \$0.00		_
Total	Unavanable	43 45	\$9,996,330.00 <b>\$10,447,780.00</b>	93.08%	_	1			\$0.00 <b>\$0.00</b>	INF	7 0
Total		43	\$10,447,780.00	100 %	V	φυ.υυ		V	φυ.υυ		
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00		0
21406VIIV2	I In anni labla	10	¢1 100 506 00	1,000/	0	\$0.00	NT A	0	\$0.00	NT A	
31406XUV2 Total	Unavailable	18 <b>18</b>	. , , ,		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0
1 Otai		10	\$1,190,500.92	100%	U	<b>Φυ.υυ</b>		۲	φυ.υυ		+
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00	N.A	<b>C</b>
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00		0
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31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	168	\$32,960,089.00		_		NA	0	\$0.00	N <i>A</i>	<b>7</b> 0
Total		179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00		0
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	00.02	NΔ	0	\$0.00	N <i>A</i>	
p1400XC10	Unavailable	67	\$12,267,645.00		•			_	\$0.00		
Total	Chavanaoic	83	\$15,135,645.00	100%	+			1	\$0.00	112	0
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31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00		
Total		44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00		0
	FIRST FINANCIAL							F			╁
31406XV25	CARIBBEAN	616	\$71,764,369.28	100%	ا	\$0.00	NA	n	\$0.00	N.A	
5110021 125	CORPORATION	010	Ψ71,701,509.20	10070		ψ0.00	1111		Ψ0.00	117	
Total		616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00		0
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31406XV33	FIRST FINANCIAL CARIBBEAN	353	\$34,485,277.17	100%	٨	\$0.00	NΙΛ	^	\$0.00	NI A	
51400A V 55	CORPORATION	333	\$34,463,277.17	100%	ľ	\$0.00	NA	U	\$0.00	NA	, 0
Total		353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00		0
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21.40.6777.44	FIRST FINANCIAL		φ10. <b>2</b> 0.7.2	4004	_	<b>do co</b>		_	<b>do</b> 2.5		_
31406XV41	CARIBBEAN	240	\$18,385,079.47	100%	0	\$0.00	NA	O	\$0.00	NA	/IC
Total	CORPORATION	240	¢10 205 070 47	1000	V	\$0.00		~	<b>ቁ</b> ስ ስስ		+
Total		240	\$18,385,079.47	100%	U	<b>\$U.UU</b>		U	\$0.00		0
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31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,722,805.96	100%	0 \$0.00	0 \$0.00	0
1000		+	Ψ••••	·	0,4		1
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,348,848.16	100%	0 \$0.00	0 \$0.00	0
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,747,248.94	100%	0 \$0.00	0 \$0.00	0
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,909,762.86	100%	0 \$0.00	0 \$0.00	0
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,559,077.98	100%	0 \$0.00	0 \$0.00	0
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,701,334.16	100%	0 \$0.00	0 \$0.00	0
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,527,195.65	100%	0 \$0.00	0 \$0.00	0
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,082,149.84	100%	0 \$0.00	0 \$0.00	0
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,240,149.09	100%	0 \$0.00	0 \$0.00	0
31406XVR0	FIRST FINANCIAL CARIBBEAN	16	\$1,990,747.08	100%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION				ĺ						I
Total		16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00		0
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29			\$0.00		0	\$0.00	NA	. 0
Total		8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00		0
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31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00		0
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31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00		0
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31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00		0
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00		0
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31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00			\$0.00		0
Total		210	\$28,634,036.92	100%	0	\$0.00		0	\$0.00		0
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION		\$128,319,091.59			\$0.00			\$0.00		
Total		926	\$128,319,091.59	100%	0	\$0.00		0	\$0.00		0
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24		96.16%					\$0.00		4
	Unavailable	1	\$50,358.68		-				\$0.00	NA	_
Total		25	\$1,310,507.63	100%	0	\$0.00		0	\$0.00		0
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$3,163,155.87	100%	0	\$0.00		0	\$0.00		0
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31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,536,091.94	100%	0	\$0.00		0	\$0.00		0
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31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,673,778.59	100%	0	\$0.00		0	\$0.00		0
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%					\$0.00	NA	1
	Unavailable	1	\$317,100.00		-	_			\$0.00	NA	_
Total		28	\$6,540,754.48	100%	0	\$0.00		0	\$0.00		0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	. /		_	\$0.00		_	\$0.00	NA	-
Total		67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00		0
31406Y4Y3	BANK OF AMERICA NA	54		74.55%	_				\$0.00	NA	-
	Unavailable	17	\$1,206,551.24	25.45%	-			_	\$0.00	NA	1
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00		0
31406Y4Z0	BANK OF AMERICA NA	52		73.29%					\$0.00	NA	-
	Unavailable	19	. , ,		_				\$0.00	NA	0
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00		0
31406Y5A4	BANK OF AMERICA NA	483			-				\$0.00	NA	-
	Unavailable	321	\$74,309,627.52	44.72%			NA	0	\$0.00	NA	0
Total		804	\$166,167,530.48	100%	0	\$0.00		0	\$0.00		0
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00		0
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00		0
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00		0
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00		0
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31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00	
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	1	\$89,300.00		_			0	\$0.00	NA
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00	
21.40.637.637.0	DANIK OF AMERICA NA	0.6	Φ11 000 000 0C	1000	_	ΦΩ ΩΩ	NT A	^	Φ0.00	NT A
31406Y6U9	BANK OF AMERICA NA	86			-	\$0.00			\$0.00	NA
<u>Total</u>		86	\$11,009,080.06	100%	U	\$0.00		U	\$0.00	
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00	
21406WANO	WACHOVIA MORTGAGE	16	¢9 701 427 06	87.05%	Λ	ድብ ብብ	NT A	Λ	\$0.00	NI A
31406YAN0	CORPORATION	46	\$8,791,427.96	87.03%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00	
	WACHOVIA				_					
31406YAP5	MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,048,084.17	100%					\$0.00	
	WACHOVIA									
31406YAQ3	MORTGAGE	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	10	\$1,940,418.97	24.07%	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Chavanaoic	41	. , ,	100%					\$0.00	
10001			ψο,οοι,ο>1.2ο	10070	Ť	φσισσ		_	φοισσ	
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00	
			, ,							
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00	
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	_				\$0.00	NA
	Unavailable	50	\$11,534,997.41	85.47%	-				\$0.00	NA
Total		58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00	
21406VCM0	INDVMAC DANIZ EGD	2	\$700 550 10	14.00	0	\$0.00	NT A	0	\$0.00	NT A
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8% 85.2%	1				\$0.00	NA NA
Total	Unavailable	21	\$4,602,331.41 \$5,401,883.60	85.2% 100%	-	_			\$0.00	NA
Total		24	\$5,401,883.60	100%	U	<b>Φυ.</b> ΟΟ		V	\$0.00	

31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00		0
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00		_			0	\$0.00	NA	0
	Unavailable	42	\$8,325,501.17	98.77%	-				\$0.00	NA	0
Total		43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00		0
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		19	\$5,220,911.24	100%	_				\$0.00		0
21406VCD0	Unavailabla	5	¢1 100 550 22	1000	0	\$0.00	NI A	0	\$0.00	NI A	
31406YCR9	Unavailable	5 5	\$1,108,550.32	100%	_			_	\$0.00 <b>\$0.00</b>	N.A	_
Total		3	\$1,108,550.32	100%	V	<b>Φυ.υυ</b>		υ	\$0.00		0
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$2,628,607.07	76.22%	_	_		_	\$0.00	NA	1
Total	e na vanacio	17	\$3,448,565.02	100%	-			_	\$0.00	1 (1	0
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00		0
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00	N.A	0
514001002	Unavailable	9	\$1,701,112.14		_			_	\$0.00	NA	_
Total	O Havanaoro	14	\$2,421,786.35	100%	_			_	\$0.00	111	0
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31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00			\$0.00			\$0.00	NA	_
	Unavailable	97	\$17,855,146.66		_			_	\$0.00	NA	_
Total		98	\$18,017,156.66	100%	0	\$0.00		U	\$0.00		0
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	87	\$20,163,444.11	96.41%	_		i e		\$0.00	NA	
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00		0
31406YEM8	U.S. BANK N.A	5	\$460,374.22		-	\$0.00		_	\$0.00	NA	0
Total		5	\$460,374.22	100%	0	\$0.00		0	\$0.00		0
31406YEQ9	U.S. BANK N.A	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		5	\$419,600.51	100%	-			_	\$0.00		0
	GMAC MORTGAGE				H						+
31406YF62	CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0 \$0.00	NA	0 \$0.00	NA	70
Unavailable	22	\$5,417,762.70	54.13%	0 \$0.00	NA	0 \$0.00	NA	_
	42	\$10,009,691.70	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	85	\$17,423,929.83	69.68%	0 \$0.00	NA	0 \$0.00	NA	_
	130	\$25,006,761.39	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	32	\$7,235,926.18	72.23%	0 \$0.00			NA	<b>v</b> 0
	46	\$10,018,378.15	100%	0 \$0.00	I	0 \$0.00		0
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GMAC MORTGAGE CORPORATION	8	\$1,953,049.97			NA	0 \$0.00	NA	<b>7</b> 0
Unavailable	33	\$8,047,720.00	80.47%	0 \$0.00			NA	<b>7</b> 0
	41	\$10,000,769.97	100%	0 \$0.00		0 \$0.00		0
CMAC MODTCACE						+ +		+
CORPORATION	104	. , ,				$\perp$	NA	+
Unavailable	8						NA	_
	112	\$20,030,430.83	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	100	\$20,971,510.50	83.9%	0 \$0.00	NA	0 \$0.00	NA	0
	119	\$24,994,530.45	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE	153	\$29.684.835.38	87.32%	0 \$0.00	NA	0 \$0.00	NA	0
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GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	93	\$21,615,576.00	86.42%	0 \$0.00	NA	0 \$0.00	NA	0
	111	\$25,011,474.99	100%	0 \$0.00		0 \$0.00		0
								$\downarrow$
GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	103	\$19,559,187.19					NA	0
	277	\$50,002,379.88	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE							NA	+
	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  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   20	CORPORATION         20         \$4,591,929.00           Unavailable         22         \$5,417,762.70           42         \$10,009,691.70           GMAC MORTGAGE CORPORATION         45         \$7,582,831.56           Unavailable         85         \$17,423,929.83           GMAC MORTGAGE CORPORATION         14         \$2,782,451.97           Unavailable         32         \$7,235,926.18           GMAC MORTGAGE CORPORATION         8         \$1,953,049.97           Unavailable         33         \$8,047,720.00           41         \$10,000,769.97           GMAC MORTGAGE CORPORATION         104         \$18,610,200.74           Unavailable         \$1,420,230.09           112         \$20,030,430.83           GMAC MORTGAGE CORPORATION         19         \$4,023,019.95           Unavailable         100         \$20,971,510.50           Unavailable         100         \$20,971,510.50           GMAC MORTGAGE CORPORATION         153         \$29,684,835.38           Unavailable         20         \$4,311,044.84           173         \$33,995,880.22           GMAC MORTGAGE CORPORATION         18         \$3,395,898.99           Unavailable         93         \$21,615,576.00 <td>CORPORATION         20         \$4,391,329.00         45.87%           Unavailable         22         \$5,417,762.70         54.13%           42         \$10,009,691.70         100%           GMAC MORTGAGE CORPORATION         45         \$7,582,831.56         30.32%           Unavailable         85         \$17,423,929.83         69.68%           130         \$25,006,761.39         100%           GMAC MORTGAGE CORPORATION         14         \$2,782,451.97         27.77%           Unavailable         32         \$7,235,926.18         72.23%           GMAC MORTGAGE CORPORATION         8         \$1,953,049.97         19.53%           Unavailable         33         \$8,047,720.00         80.47%           41         \$10,000,769.97         100%           GMAC MORTGAGE CORPORATION         104         \$18,610,200.74         92.91%           Unavailable         8         \$1,420,230.09         7.09%           GMAC MORTGAGE CORPORATION         19         \$4,023,019.95         16.1%           Unavailable         100         \$20,971,510.50         83.9%           Unavailable         20         \$4,311,044.84         12.68%           Unavailable         20         \$4,311,044.84</td> <td>CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION   20   \$4,391,929.00   43,87%   40,000   40,000   40,000   42   \$10,009,691.70   100%   050.00   100%   050.00   100%   050.00   100%   050.00   100%   050.00   100%   100%   050.00   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%  </td>	CORPORATION         20         \$4,391,329.00         45.87%           Unavailable         22         \$5,417,762.70         54.13%           42         \$10,009,691.70         100%           GMAC MORTGAGE CORPORATION         45         \$7,582,831.56         30.32%           Unavailable         85         \$17,423,929.83         69.68%           130         \$25,006,761.39         100%           GMAC MORTGAGE CORPORATION         14         \$2,782,451.97         27.77%           Unavailable         32         \$7,235,926.18         72.23%           GMAC MORTGAGE CORPORATION         8         \$1,953,049.97         19.53%           Unavailable         33         \$8,047,720.00         80.47%           41         \$10,000,769.97         100%           GMAC MORTGAGE CORPORATION         104         \$18,610,200.74         92.91%           Unavailable         8         \$1,420,230.09         7.09%           GMAC MORTGAGE CORPORATION         19         \$4,023,019.95         16.1%           Unavailable         100         \$20,971,510.50         83.9%           Unavailable         20         \$4,311,044.84         12.68%           Unavailable         20         \$4,311,044.84	CORPORATION	CORPORATION	CORPORATION	CORPORATION   20   \$4,391,929.00   43,87%   40,000   40,000   40,000   42   \$10,009,691.70   100%   050.00   100%   050.00   100%   050.00   100%   050.00   100%   050.00   100%   100%   050.00   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%

	CORPORATION										
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00		0
31406YS43	U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O.B. BIH (III III	2	\$166,723.70	100%					<b>\$0.00</b>	117	0
10001			\$100 <i>y</i> .2007	20070	Ŭ	Ψ 0 0 0		_	φο <b>ι</b> οο		Ť
31406YS50	U.S. BANK N.A	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$57,370.24	100%	0	\$0.00		0	\$0.00		0
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%		·			\$0.00	NA	0
	Unavailable	13	\$2,279,899.00						\$0.00	NA	
Total		60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00		0
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	. , ,	48.27%	Ш				\$0.00	NA	Ш
	Unavailable	45	. , ,	51.73%					\$0.00	NA	
Total		84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00		0
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%					\$0.00	NA	. 0
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00		0
31406YV23	SUNTRUST MORTGAGE INC	20	. , ,	21.65%		•			\$0.00	NA	Ш
	Unavailable	81	\$18,070,711.64	78.35%					\$0.00	NA	$\overline{}$
Total		101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00		0
31406YV31	SUNTRUST MORTGAGE INC	57	. , ,	40.93%		•			\$0.00	NA	Ш
	Unavailable	79	\$5,266,143.52	59.07%	_			_	\$0.00	NA	.0
Total		136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00		0
31406YV49	SUNTRUST MORTGAGE INC	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	91	\$22,732,717.13	94.21%	_		NA	0	\$0.00	NA	. 0
Total		96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00		0
31406YV56	SUNTRUST MORTGAGE INC	44	\$3,035,426.25	35.13%	Ш				\$0.00	NA	0
	Unavailable	81	\$5,605,367.71	64.87%					\$0.00	NA	0
Total		125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00		0
31406YV64		28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	Unavailable	56	\$5,556,284.68	67%	0 \$0.00	NA	\$0.00	NA	0
Total		84	\$8,292,733.46		0 \$0.00		\$0.00		0
31406YV72	SUNTRUST MORTGAGE INC	32	\$3,148,163.43	33.23%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	65	\$6,325,320.28	66.77%	0 \$0.00	NA	0.00	NA	0
Total		97	\$9,473,483.71	100%	0 \$0.00		\$0.00		0
31406YV80	SUNTRUST MORTGAGE INC	28	\$5,651,303.37	28.14%			0\$0.00	NA	. 0
	Unavailable	67	\$14,431,203.67	71.86%			0.00	NA	+-
Total		95	\$20,082,507.04	100%	0 \$0.00		\$0.00		0
31406YV98	SUNTRUST MORTGAGE INC	29	\$6,445,250.10	31.05%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	72	\$14,313,272.06	68.95%	0 \$0.00		0.00	NA	. 0
Total		101	\$20,758,522.16	100%	0 \$0.00		\$0.00		0
31406YVH0	SUNTRUST MORTGAGE INC	63	\$4,191,219.22	53.44%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	51	\$3,651,061.27	46.56%	0 \$0.00	NA	0.00	NA	.0
Total		114	\$7,842,280.49	100%	0 \$0.00		\$0.00		0
31406YVJ6	SUNTRUST MORTGAGE INC	8	\$792,269.95	19.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	32	\$3,180,596.90	80.06%			0.00	NA	_
Total		40	\$3,972,866.85	100%	0 \$0.00		\$0.00		0
31406YVK3	SUNTRUST MORTGAGE INC	48	\$8,113,027.28	51.39%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	51	\$7,672,937.95	48.61%			0.00	NA	1
Total		99	\$15,785,965.23	100%	0 \$0.00	(	\$0.00		0
31406YVL1	SUNTRUST MORTGAGE INC	26	\$4,044,624.67	29.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$9,698,340.03	70.57%	0 \$0.00	NA	\$0.00	NA	.0
Total		95	\$13,742,964.70	100%	0 \$0.00		\$0.00		0
31406YVM9	SUNTRUST MORTGAGE INC	57	\$10,082,490.73	81.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,215,323.93		0 \$0.00		0.00	NA	_
Total		66	\$12,297,814.66	100%	0 \$0.00		\$0.00		0
31406YVN7	SUNTRUST	58	\$3,511,339.02	47.31%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE INC							
	Unavailable	63	\$3,910,992.72	52.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		121	\$7,422,331.74	100%	0 \$0.00		0 \$0.00	(
31406YVP2	SUNTRUST MORTGAGE INC	20	\$1,944,273.88	40.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,802,017.52	59.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$4,746,291.40	100%	0 \$0.00	)	0 \$0.00	(
31406YVQ0	SUNTRUST MORTGAGE INC	15	\$1,795,471.79	51.83%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 <b>29</b>	\$1,668,463.72 <b>\$3,463,935.51</b>	48.17% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31406YVR8	SUNTRUST MORTGAGE INC	60	\$14,167,936.28	42.03%			0 \$0.00	NA
	Unavailable	86	\$19,538,585.03	57.97%			0 \$0.00	NA (
Total		146	\$33,706,521.31	100%	0 \$0.00		0 \$0.00	(
31406YVS6	SUNTRUST MORTGAGE INC	70	\$4,664,559.42	76.13%	0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$1,462,641.29	23.87%	_		0 \$0.00	NA (
Total		91	\$6,127,200.71	100%	0 \$0.00	)	0 \$0.00	(
31406YVT4	SUNTRUST MORTGAGE INC	33	\$2,244,759.00	42.46%			0 \$0.00	NA
	Unavailable	44	\$3,041,563.77	57.54%			0 \$0.00	NA (
Total		77	\$5,286,322.77	100%	0 \$0.00	)	0 \$0.00	(
31406YVU1	SUNTRUST MORTGAGE INC	51	\$4,963,259.57	58.86%			0 \$0.00	NA
L	Unavailable	35	\$3,469,481.26				0 \$0.00	NA (
Total		86	\$8,432,740.83	100%	0 \$0.00	)	0 \$0.00	(
31406YVV9	SUNTRUST MORTGAGE INC	13	\$1,550,514.29	46.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,796,411.24	53.67%			0 \$0.00	NA (
Total		28	\$3,346,925.53	100%	0 \$0.00		0 \$0.00	(
31406YVW7	SUNTRUST MORTGAGE INC	5	\$1,264,787.13		0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$17,891,702.13		0 \$0.00		0 \$0.00	NA (
Total		71	\$19,156,489.26	100%	0 \$0.00		0 \$0.00	(
31406YVX5	SUNTRUST MORTGAGE INC	81	\$18,841,682.58	50.34%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	80	\$18,588,747.92	49.66%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	Īn
Total	Chavanable	161	\$37,430,430.50		-	•		_	\$0.00		0
Total		101	φ37,430,430.30	100 %	U	φυ.υυ		V	φυ.υυ		۲
	SUNTRUST				H			-			+
31406YVY3	MORTGAGE INC	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر</mark> 0
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00	NA	<u>_</u>
Total	Chavanasie	80	\$16,327,216.34		-			_	\$0.00		0
Total		- 00	ψ10,521,210.54	100 /6	v	Ψυ•υυ		Ů	ψυ•υυ		ľ
	SUNTRUST				H			Г			t
31406YVZ0	MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1120111 01102 11 (0	79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00		0
1 0 0 0 0		.,	Ψ21,900,90000	20070	Ť	φ σ τ σ σ		Ť	φυτου		Ť
	FREEDOM MORTGAGE				H						t
31406YW55	CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>'</b>	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,010,812.68	100%				_	\$0.00		0
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	FREEDOM MORTGAGE		<b>*</b>			* 0 0 0					Ţ
31406YW63	CORP	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00	NA	40
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,023,500.00					_	\$0.00		0
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	FREEDOM MORTGAGE				П						t
31406YW71	CORP	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	40
	Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00		0
			. ,								Ī
21.40.67.77.4.4	SUNTRUST	2.5	Ф2 202 011 00	20.046	^	<b>\$0.00</b>	27.4		Φ0.00	27.4	Ţ
31406YWA4	MORTGAGE INC	25	\$2,383,911.00	29.94%	O	\$0.00	NA	U	\$0.00	NA	10
	Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00		0
21406777702	SUNTRUST	23	\$3,085,980.89	100%	^	ቀለ ለለ	NT A	_	\$0.00	NI A	
31406YWB2	MORTGAGE INC	23	\$3,003,900.09	100%	U	\$0.00	INA	U	<b>Φ</b> 0.00	NA	·lu
Total		23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00		0
								L			L
31406YWC0	SUNTRUST	20	\$1,918,142.29	52.94%	Λ	\$0.00	NΔ	0	\$0.00	NA	h
514001 WC0	MORTGAGE INC	20	ψ1,710,142.27								
	Unavailable	17	\$1,704,971.24	47.06%	_			_	\$0.00	NA	0
Total		37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00		0
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31406YWD8	SUNTRUST	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00	NA	Jo
1100111100	MORTGAGE INC										╀
	Unavailable	16	\$2,937,001.00					_	\$0.00		
Total		30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00		0
								l			

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31406YWE6	SUNTRUST MORTGAGE INC	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		89		100%	_			-	\$0.00		0
					Ĺ	<u> </u>	!	Ĺ	$\perp$		⊥'
31406YWF3	SUNTRUST MORTGAGE INC	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	64	\$9,301,025.23	71.24%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		91	\$13,055,548.35		-	-		-	\$0.00		0
31406YWG1	SUNTRUST MORTGAGE INC	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		85		100%	-	i i		_	\$0.00		0
								$\Gamma$			1
31406YWH9	SUNTRUST MORTGAGE INC	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00	NA	10
Total		57			0	\$0.00		0	\$0.00		0
					$\prod$			Ĺ			$\prod$
31406YWJ5	SUNTRUST MORTGAGE INC	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$1,776,177.68			<del> </del>		-	\$0.00	NA	10
Total		29	\$5,594,272.82	100%	0	\$0.00	!	0	\$0.00		0
					Ц		!	Ĺ'	$\perp \perp$		$\downarrow$
31406YX47	U.S. BANK N.A	3			_			-	\$0.00	NA	
Total		3	\$222,307.94	100%	0	\$0.00		0	\$0.00		0
31406YXA3	FREEDOM MORTGAGE CORP	2	\$449,700.00	44.52%	, 0	\$0.00	NA	0	0 \$0.00	NA	<b>A</b> 0
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total	Onuvanacio	5							\$0.00		0
					Ŭ	1		È			1
31406YXY1	U.S. BANK N.A	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		7	<del>†                                      </del>	100%		1 1		_	\$0.00		0
					Ũ	$\overline{\Box}$	!	Ĺ			1
31406YXZ8	U.S. BANK N.A	4	, ,	100%	++			-	\$0.00	NA	_
Total	<del></del>	4	\$412,268.43	100%	0	\$0.00		0	\$0.00		0
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	, 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00		0
31406YYL8	HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total	,	17	\$2,258,916.79	100%	, 0	\$0.00		0	\$0.00		0

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31406YYM6	HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100% (	Ш		NA	0	\$0.00	NA	0
Total		41	\$2,857,047.42	100%	0 5	\$0.00		0	\$0.00	<u>-</u>	0
31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100% (	Ш				\$0.00	NA	0
Total		26	\$2,487,080.95	100%	05	\$0.00		0	\$0.00		0
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100% (	Ш				\$0.00	NA	0
Total		119	\$15,450,596.81	100%	05	\$0.00		0	\$0.00		0
31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100% (	0 :	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,976,517.95	100%	08	\$0.00		0	\$0.00		0
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100% (	0:	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,303,234.14	100%	08	\$0.00		0	\$0.00		0
31406YYS3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100% (	Ш				\$0.00	NA	0
Total		66	\$8,553,313.81	100%	0 9	\$0.00		0	\$0.00		0
31406YYT1	HARWOOD STREET FUNDING I, LLC	66		100%					\$0.00	NA	
Total		66	\$13,105,423.19	100%	0 9	\$0.00		0	\$0.00		0
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100% (	0 :	\$0.00			\$0.00	NA	
Total		451	\$93,410,302.31	100%	08	\$0.00		0	\$0.00		0
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100% (	05	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,862,396.58	100%	0 \$	\$0.00		0	\$0.00		0
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,958,744.22	100%	0 9	\$0.00		0	\$0.00		0
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100% (	Ш				\$0.00	NA	4
Total		45	\$7,309,148.26	100%	05	\$0.00		0	\$0.00	<u></u>	0
31406YZ86	U.S. BANK N.A	9		100%	-			-	\$0.00	NA	_
Total		9	\$387,534.60	100%	<u>U</u> J	<u> ֆՍ.ՍՍ</u>		V	<b>\$0.00</b>		0

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31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	n	\$0.00	NΔ	0	\$0.00	N/	\ \ \
OITU//ATO/	Unavailable	41	\$8,847,085.35	42.26%	_				\$0.00	N/	_
Total	Onavanable	104	\$20,933,976.30		_			_	<b>\$0.00</b>	117	0
1 Otal		104	φ <b>4</b> 0,733,770.30	100 70	U	φυ.υυ		v	φυ.υυ		1
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58		Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	15	\$3,702,446.67	4.11%	_			_	\$0.00	N/	
Total		435	\$90,011,036.25	100%	0	\$0.00		0	\$0.00		0
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$1,160,000.00		-			_	\$0.00	N/	<b>A</b> 0
Total		25	\$6,282,540.00	100%	0	\$0.00		0	\$0.00		0
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$200,400.00		_			_	\$0.00	NA	<b>A</b> 0
Total		208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00		0
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00		0
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00		0
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00			\$0.00	N.A	
	Unavailable	4	\$1,127,650.00		-				\$0.00	N/	
Total		258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00		0
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00	_	0
	FIRST HORIZON HOME				Н						+
31407A7J4	LOAN CORPORATION	29	\$6,878,693.00		Ш	\$0.00			\$0.00	NA	
Total		29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00		0
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		117	\$27,447,513.00	100%	0	\$0.00		0	\$0.00		0

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	FIRST HORIZON HOME				H						+
31407A7L9	LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		8	\$1,243,169.64	100%	0	\$0.00		0	\$0.00		0
	EIDET HODIZON HOLE				H						$\downarrow$
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	r C
Total		74	\$16,861,231.00	100%	0	\$0.00		0	\$0.00		0
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0 4	\$0.00	NΙΛ	0	\$0.00	NA	
,140/AAJU	Unavailable	98	\$12,760,373.70	63.86%	-				\$0.00		_
Γotal	Chavanaore	157	\$35,320,446.51	100%	_				\$0.00	147	(
+	NAVY FEDERAL				H						+
31407ABD2	CREDIT UNION	73	\$15,033,824.16	100%	Ц				\$0.00	NA	. (
<u>Fotal</u>		73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00		(
31407ABE0	NAVY FEDERAL	102	\$20,032,613.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total Total	CREDIT UNION	102	\$20,032,613.61	100%					\$0.00		(
			. , ,								I
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	05	\$0.00	NA	0	\$0.00	NA	. (
<b>Fotal</b>		103	\$20,088,744.19	100%	0 9	\$0.00		0	\$0.00		(
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0 3	\$0.00	NA	0	\$0.00	NA	· (
Γotal		30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00		0
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0 5	\$0.00	NA	0	\$0.00	NA	· (
<b>Fotal</b>		101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00		(
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. (
Γotal		95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00		0
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	, C
<u>Fotal</u>		17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00		0
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	, C
Γotal		23	\$4,142,493.00	100%	0	\$0.00	_	0	\$0.00		(
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. (

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Total		82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00		0
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00		0
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00		0
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00		0
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	. , ,			\$0.00	NA		\$0.00	NA	Ш
Total		35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00		0
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00		0
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,480,527.30	49.61%	_		NA	_	\$0.00	NA	77
Total		30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00		0
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
hn	Unavailable	16		45.9%					\$0.00	NA	0
Total		35	\$7,999,326.51	100%	V	\$0.00		V	\$0.00		V
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
<u></u>	Unavailable	4	\$987,301.52	19.75%	1		NA	H	\$0.00	NA	77
Total		20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00	·	0
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60		Ш				\$0.00	NA	+
T-4-1	Unavailable	37	\$5,557,782.70		_		NA		\$0.00	NA	0
Total		48	\$7,500,369.30	100%	U	<u> </u>		U	\$0.00		U
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00		Ш				\$0.00	NA	Ш
	Unavailable	6		71.9%	-		NA	_	\$0.00	NA	
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45		Ш				\$0.00		0
Total		21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24		Ш		NA	0	\$0.00	NA	70
	Unavailable	4	Ψ0Ξ0,700.75					-	\$0.00	1	=
Total		19	\$3,000,078.03	100%	0:	\$0.00		0	\$0.00		0
31407ADU2	CHARTER ONE MORTGAGE CORP	9	. , ,		Ш			Ш	\$0.00		$\perp$
Total	!	9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31407ADV0	CHARTER ONE MORTGAGE CORP	43			Ш				\$0.00		
Total		43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31407ADW8	CHARTER ONE MORTGAGE CORP	26	\$2,993,917.84		Ш				\$0.00		
Total		26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84		Ш		NA	0	\$0.00	NA	0
Total		27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00	<del></del>	0
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33		Ш				\$0.00		
Total		86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31407AEF4	HIBERNIA NATIONAL BANK	27	. , ,		Ш			Ш	\$0.00		$\perp$
Total		27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00	<del></del>	0
31407AEG2	HIBERNIA NATIONAL BANK	28			Ш				\$0.00		_
Total		28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00	<del></del>	0
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62		Ш			Ш	\$0.00		70
Total		40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31407AEJ6	HIBERNIA NATIONAL BANK	35			Ш			Ш	\$0.00		4
Total		35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00	<del>-</del>	(
31407AEK3		19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	HIBERNIA NATIONAL BANK							
Total		19	\$1,227,843.63	100%	0 \$0.00		0 \$0.00	0
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$4,892,590.67	100%	0 \$0.00		0 \$0.00	0
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$3,002,621.11	100%	0 \$0.00	)	0 \$0.00	0
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$730,434.44	72.24%	_		0 \$0.00	NA 0
Total		8	\$1,011,144.41	100%	0 \$0.00		0 \$0.00	0
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	21	\$1,532,004.59	80.86%			0 \$0.00	NA 0
Total		27	\$1,894,712.26	100%	0 \$0.00	)	0 \$0.00	0
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$1,802,965.48	49.93%			0 \$0.00	NA 0
Total		53	\$3,610,639.91	100%	0 \$0.00	)	0 \$0.00	0
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$1,602,819.91	60.23%			0 \$0.00	NA 0
Total		38	\$2,661,377.11	100%	0 \$0.00	)	0 \$0.00	0
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$1,542,383.31	43.96%		+	0 \$0.00	NA 0
Total		52	\$3,508,458.62	100%	0 \$0.00		0 \$0.00	0
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$1,407,035.51	44.42%			0 \$0.00	NA 0
Total		48	\$3,167,602.91	100%	0 \$0.00		0 \$0.00	0
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	_		0 \$0.00	NA 0
	Unavailable	23	\$1,525,580.37	34.64%	_	+	0 \$0.00	NA 0
Total		68	\$4,404,065.38	100%	0 \$0.00	)l (	0 \$0.00	0

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	CHASE HOME						${\it H}$			+
31407AHU8	FINANCE, LLC	23	\$2,727,343.84	54.53%	, i		Ш	\$0.00	NA	<b>7</b> 0
	Unavailable	14	\$2,274,465.73	45.47%			0\$	00.08	NA	<b>A</b> (
Total		37	\$5,001,809.57	100%	0 \$0.00	)	0 \$	<b>80.00</b>		0
2440=4777	CHASE HOME			67.04.00	0.00.00		0.4	ho oo		+
31407AHV6	FINANCE, LLC	68	\$16,413,289.47	65.21%			Ш	\$0.00	NA	_
	Unavailable	36	\$8,756,568.98	34.79%			++	\$0.00	NA	_
Total		104	\$25,169,858.45	100%	0 \$0.00	)	0 \$	\$0.00		0
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>Y</b> C
	Unavailable	47	\$6,046,097.36	24.11%	0 \$0.00	) NA	0 \$	\$0.00	NA	1
Total		204	\$25,080,718.69	100%	0 \$0.00	)	0 \$	\$0.00		0
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>Y</b> C
	Unavailable	26	\$5,823,556.11	23.33%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>1</b> C
Total		111	\$24,964,250.90	100%	0 \$0.00	)	0 \$	<b>80.00</b>		0
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0 \$0.00	) NA	0\$	\$0.00	NA	<b>Y</b> C
	Unavailable	9	\$1,177,398.87	32.61%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>1</b> C
Total		28	\$3,610,036.55	100%	0 \$0.00	)	0 \$	<b>80.00</b>		0
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>Y</b> C
	Unavailable	13	\$788,827.72	56.49%	0 \$0.00	) NA	0 \$	\$0.00	NA	10
Total		23	\$1,396,309.17	100%			_	<b>50.00</b>		0
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0 \$0.00	) NA	0 \$	\$0.00	NA	<b>Y</b> C
	Unavailable	30	\$2,939,678.37	53.11%	0 \$0.00	) NA	0.5	\$0.00	NA	\ C
Total		56	\$5,534,644.23		0 \$0.00		++	<b>50.00</b>		0
21407 A IC6	CHASE HOME	2.4	¢2 2 <b>2</b> 2 410 10	57.00	0,00,00	NT A	Od	00.00	NT A	
31407AJC6	FINANCE, LLC	34	\$3,323,410.19	57.2%			ш	\$0.00	NA	+
Total	Unavailable	25	\$2,486,575.09	42.8%			-	\$0.00 <b>\$0.00</b>	NA	
Total		59	\$5,809,985.28	100%	0 \$0.00	<u>'</u>	U  \$	00.00		0
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%			ш	\$0.00	NA	_
	Unavailable	12	\$1,162,695.98	29.54%	0 \$0.00	) NA	0\$	00.08	NA	
Total		40	\$3,936,396.44		0 \$0.00		-	0.00		0

31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$893,316.38	31.93%	0.80.00	NA (	0 \$0.00	NA	0
Total	Onuvanuore	29	\$2,798,086.28		0 \$0.00		0 \$0.00	* 14.	0
									Į
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74		0 \$0.00		\$0.00	NA	
	Unavailable	20	\$1,981,389.82	43.95%			0\$0.00	NA	
Total		46	\$4,508,061.56	100%	0 \$0.00		\$0.00		0
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70		0 \$0.00		\$0.00	NA	<u> </u>
	Unavailable	19	\$3,570,553.11	77.03%			0.00	NA	_
Total		26	\$4,635,000.81	100%	0 \$0.00		\$0.00		0
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%		NA	0\$0.00	NA	0
	Unavailable	47	\$9,593,648.10	53.62%			0.00	NA	0
Total		86	\$17,890,648.11	100%	0 \$0.00		\$0.00		0
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	97	\$19,729,022.52	59.22%	0 \$0.00	NA	0.00	NA	0
Total		155	\$33,313,855.83	100%	0 \$0.00		\$0.00		0
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	126	\$26,704,172.83	54.76%			0.00	NA	
Total		235	\$48,768,791.28	100%	0 \$0.00	(	\$0.00		0
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	133			0 \$0.00		0.00	NA	
Total		161	\$33,276,471.92	100%	0 \$0.00		\$0.00		0
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	22	\$3,377,434.01	60.55%	0 \$0.00	NA	0.00	NA	0
Total		39	\$5,577,715.64	100%	0 \$0.00		\$0.00		0
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	14	\$2,111,371.23		0 \$0.00		0.00	NA	
Total		25	\$3,753,176.26	100%	0 \$0.00	(	0 \$0.00		0
31407AJS1	CHASE HOME	186	\$40,130,994.41	82.49%	0 \$0.00	NA	0 \$0.00	NA	0

1	FINANCE, LLC		] !	1	1 '		.			1	Ī
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	70
Total		229		100%	-	1	- t		\$0.00		0
	CHASE HOME	——			H				$\vdash$	_	+
31407AJT9	FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	172	\$34,932,812.43		_				\$0.00		70
Total		238	\$47,491,443.26	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24						\$0.00		┸
	Unavailable	175		69.79%	-	_		_	\$0.00		_
Total		251	\$48,794,745.01	100%	0	\$0.00		0	\$0.00		0
31407AJV4	CHASE HOME FINANCE, LLC	36							\$0.00		┸
	Unavailable	167			-	+		_	\$0.00		1
Total		203	\$ \$37,216,942.46	100%	0	\$0.00		0	\$0.00		0
31407AJW2	CHASE HOME FINANCE, LLC	173							\$0.00		
	Unavailable	73			-	+		_	\$0.00		_
Total		246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00	_	0
31407AJX0	CHASE HOME FINANCE, LLC	98	. , ,						\$0.00		4
	Unavailable	145			-	+ +		_	\$0.00		_
Total		243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00		0
31407AK26	Unavailable	11	\$1,052,868.95			\$0.00			\$0.00		70
Total		11	\$1,052,868.95	100%	0	\$0.00			\$0.00		0
31407AK34	Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		10			-	_		_	\$0.00		0
31407AK67	Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		1	_				\$0.00		0
31407AK75	Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		11		1	-	+		_	\$0.00		0
31407AKL4	WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00		0
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9 \$2,613,396.36 100% 0 \$0.00 NA 0 \$0.00	(	\$0.00	0	0 \$0.00	100%	\$2,613,396.36	9	WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE	31407AKU4  Total  31407AKV2
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9 \$2,613,396.36 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	100%	\$2,613,396.36	9	MORTGAGE	31407AKU4
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	(	\$0.00	0	0 \$0.00	100%	\$9,833,340.11	41		Total
								CORPORATION	
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41 \$9,833,340.11 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	100%	\$9,833,340.11	41	MORTGAGE	31407AKQ3
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31 \$4,114,684.21 100% 0 \$0.00 0 \$0.00	(	\$0.00	0	0 \$0.00	100%	\$4,114,684.21	31		Total
		\$0.00	0	0 \$0.00	100% (	\$4,114,684.21	31		Total
		\$0.00	<u> </u>	0 \$0 00	100%	\$4.114.684.21	31	CONFORATION	Total
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31 \$4,114,684.21 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	100%	\$4,114,684.21	31	MORTGAGE	31407AKP5
								WACHOVIA	
17 \$1,022,070.22 100 /0 \$0,000 \$0 \$0.00		φ <b>υ.υυ</b>		υ φυ.υυ	100 /0	Ψ1,022,070.22	1,		- Cottai
17 \$1,652,098.22 100% 0 \$0.00 0 \$0.00		\$0.00	0	0 \$0.00	100%	\$1,652,098.22	17		Total
						,		CORPORATION	
17 \$1,652,098.22 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	100%	\$1,652,098.22	17	MORTGAGE	31407AKN0
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32 φ2,000, <del>1</del> 37.70 100 /0 0 φ0.00 0 φ0.00		ψυ•υυ		υ φυ.υυ	100 /0	φ <b>2</b> ,000, <b>4</b> 31.70	32		10(4)
32 \$2,000,457.78 100% 0 \$0.00 0 \$0.00		\$0.00	0	0 \$0.00	100% (	\$2,000,457.78	32	COMONATION	<b>Fotal</b>
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								WACHOVIA MORTGAGE CORPORATION	31407AKM2  Total

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31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total	COM ORGINE.	18	\$1,785,296.59	100%	0 5	\$0.00		0	\$0.00		0
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31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,504,552.99	100%	0 \$	\$0.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow$			4	$\longrightarrow$	'	L	igsquare	<u> </u>	u
31407AL82	Unavailable	14		1	-				\$0.00	NA	
Total		14	\$1,192,700.34	100%	0 \$	0.00		0	\$0.00		0
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,117,028.75	100%	0 \$	\$0.00		0	\$0.00		0
<b></b>		$\downarrow \downarrow \downarrow$	<b></b>		4		'	L	$\sqcup$	<del> </del>	$\downarrow \downarrow$
31407ALB5	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$1,273,258.87	100%	05	\$0.00		0	\$0.00		0
		1	<del></del>		4	$\overline{}$	!	Ļ	$\longmapsto$	<del> </del>	$\downarrow$
31407ALU3	WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$105,380.08	5.87%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,795,538.36	100%	0 \$	\$0.00		0	\$0.00	<del></del>	0
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39		Ш				\$0.00		. 0
Total		59	\$7,632,420.39	100%	0 \$	\$0.00		0	\$0.00	<del></del> -	0
<del>                                     </del>		+	<del></del>		H	+	'	Ł	$\longmapsto$	<del>                                     </del>	Ļ
31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0\$	\$0.00	NA	0	\$0.00	NA	.0
Total		20	\$3,997,397.76	100%	0 \$	\$0.00		0	\$0.00		0
21 407 A NTOO	OTHO CAVINGO DANIV	2	\$C02 295 97	0.000/-		±0.00	NT A	<u>ل</u>	ΦΩ ΩΩ	NI A	<u> </u>
31407AN98	OHIO SAVINGS BANK	31	\$693,385.87 \$7,021,185.46	8.99% 91.01%	-			_	\$0.00 \$0.00		1
Total	Unavailable	31		1				1	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		J-	\$1,114,311.00	100 /0	Uψ	<u> </u>		V	\$0.00	<u> </u>	U
31407AP21	Unavailable	147	\$26,907,026.20	100%	0 4	\$0.00	NA	0	\$0.00	NA	0
Total		147			-			1	\$0.00		0
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31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,375,615.65	93.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00		0
			*						*		
31407APX3	Unavailable	24		100%	_				\$0.00	NA.	-
Total		24	\$6,525,800.07	100%	08	\$0.00		0	\$0.00		0
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	363	. / /	95.02%	-				\$0.00	NA	$\overline{}$
Total		382	\$96,054,700.61	100%	0 9	\$0.00		0	\$0.00		0
24.40= 4.75	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	<b></b>	0.77~	0 (	<b>.</b>	27.1	_	40.00		
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	-				\$0.00	NA	-
m 4 1	Unavailable	1	\$177,799,966.86						\$0.00	NA	
Total		757	\$179,137,171.77	100%	U	<u> </u>		U	\$0.00		0
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	33		90.47%	_			_	\$0.00	NA	7
Total		39		100%	0 5	\$0.00		_	\$0.00		0
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58		99.24%	-			_	\$0.00	NA	0
Total		59	\$7,112,666.99	100%	0 9	\$0.00		0	\$0.00		0
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total	C NW Y WINWO TO	43		100%	-				\$0.00		0
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,735,666.47	87.24%	-			_	\$0.00	NA	
Total		45	\$6,574,307.97	100%	0	\$0.00		0	<b>\$0.00</b>		0
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0.9	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	92		100%	-			_	\$0.00	117	0
1 0 0 0 1			Ψ=9>1=91	20070		4000		Ť	Ψ σ σ σ		Ť
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	29		99.03%	0.5	\$0.00	NA	0	\$0.00	NA	7
Total		30	\$4,618,575.32	100%	0 9	\$0.00		0	\$0.00		0
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0.9	20.00	NΙΛ	Λ	\$0.00	N.A	0
PITUIMULS	Unavailable	73			++			_	\$0.00	NA NA	
Total	Chavanaoic	75 75	, ,	100%	_			_	\$0.00	11/	0
		1.5	+	200 /0		,		,	+ 3.30		J
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$38,412,543.75	99.34%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00		0
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31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09		-	\$0.00		_	\$0.00		<b>A</b> 0
	Unavailable	98	\$17,128,731.65	99.8%	-				\$0.00	NA	<b>4</b> 0
Total		99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00		0
					Н						+
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00		0
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00		0
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00		0
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00	N.	<b>4</b> 0
Total		52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00		0
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00		0
					Ш						
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00		0
			4.022.22.2			+0.00		L	<b>.</b>		
31407AVD0	Unavailable	23	\$4,925,234.74	100%	-	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			\$0.00	N.A	<b>A</b> 0
Total		23	\$4,925,234.74	100%	0 3	\$0.00		0	\$0.00		0
31407AVE8	Unavailable	30	\$3,912,264.55	100%	0	00.02	NΙΛ	_	\$0.00	NI /	<b>A</b> 0
Total	Unavanable	30	\$3,912,264.55	100%	_			_	\$ <b>0.00</b>	117	0
lotai		30	<del>Ф</del> 3,912,204.33	100 %	U,	<b>ԾՄ.ՄՄ</b>		v	φυ.υυ		۳
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
<u> </u>	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		30	\$3,473,778.17	100%	-			_	\$0.00		0
		- *	. , . ,		П			Ī			Ť
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		22	\$1,493,801.86		-			_	\$0.00		0

		1	T	1	П	<u> </u>			1		Т
2140747	THE HUNTINGTON		<b>41.010.100.5</b>	02 = 21		<b>40.00</b>	<b>.</b>	_	Φ0.00		
31407AVT5	NATIONAL BANK	18	\$1,249,189.34	93.7%	Ш				\$0.00	NA	1
	Unavailable	1	\$84,000.00			\$0.00		_	\$0.00	NA	_
Total		19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00		0
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$428,683.00	15.96%	-			_	\$0.00	NA	0
Total		18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00		0
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00		0
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	Ш				\$0.00	NA	4
	Unavailable	4	\$447,991.55	22.18%	_			_	\$0.00	NA	_
Total		21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00		0
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	2.81%	-			_	\$0.00	NA	-
Total		39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00		0
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	Ш				\$0.00	NA	0
	Unavailable	1	\$238,000.00	15.46%	_			_	\$0.00	NA	_
Total		10	\$1,539,346.00	100%	0 5	\$0.00		0	\$0.00		0
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09						\$0.00	NA	
<u> </u>	Unavailable	27	\$2,658,035.38	84.07%	_				\$0.00	NA	7
Total		32	\$3,161,563.47	100%	0	\$0.00		O	\$0.00		0
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,178,189.30	85.38%	_				\$0.00	NA	
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00		0
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00		0
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00		0
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0.5	\$0.00	NA	0	\$0.00	NA	7 (

	Unavailable	64	\$4,336,125.27	90.01%	-			_	\$0.00	NA	_
Total		72	\$4,817,172.28	100%	0 \$	<b>60.00</b>		0	\$0.00		0
					Ц						Ļ
31407AXN6	Unavailable	46	\$2,921,605.56		_		NA	_	\$0.00	NA	
Total		46	\$2,921,605.56	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	$\cap \Phi$	00.00	NI A	_	\$0.00	NI A	$\pm$
5140/AAA4	Unavailable	38	\$3,564,716.97	92.97%	_			_	\$0.00	NA NA	_
Total	Onavanable	41	\$3,834,064.37	100%	-		INA	_	\$0.00 <b>\$0.00</b>	IN P	0
Total		41	φ <b>3,034,004.3</b> 7	100 %	υţ	00.00		ש	<b>\$0.00</b>		۲
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,689,398.58	95.46%	0\$	80.00	NA	0	\$0.00	NA	0
Total		113	\$11,198,299.07	100%	0\$	<b>60.00</b>		0	\$0.00		0
31407AYB1	Unavailable	22	\$2,164,074.62	100%	O 4	00.00	NΙΛ	Λ	\$0.00	NA	<u> </u>
Total	Ollavallable	22	\$2,164,074.62 \$2,164,074.62	100%	_		IVA	_	<b>\$0.00</b>	117	0
lotai		22	\$2,104,074.02	100 %	υţ	90.00		ν	<b>Φυ.υυ</b>		۲
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,364,739.05	83.28%	0\$	80.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		12	\$1,638,715.83	100%	0 \$	<b>60.00</b>		0	\$0.00		0
		_			Ц.			_			Ļ
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90		_				\$0.00	NA	
	Unavailable	33	\$4,332,409.37	94.05%	-		NA	_	\$0.00	NA	70
Total		35	\$4,606,413.27	100%	0 \$	80.00		0	\$0.00		10
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		16	\$2,109,195.67	100%	_				\$0.00		0
											┸
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50		H				\$0.00	NA	<u>، 0</u>
	Unavailable	74	\$9,761,019.35	82.47%	_			_	\$0.00	NA	_
Total		90	\$11,836,222.85	100%	0 \$	80.00		0	\$0.00		0
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0.5	00.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$26,592,857.18						\$0.00	NA	
Total		215	\$28,267,553.84	100%	_			_	\$0.00		0
21.407.437371	TY '1.11	50	Φ. (40.0(1.10	1000	0 4	00.00	27.4		Φ0.00		_
31407AYY1 Total	Unavailable	52 <b>52</b>	\$6,640,061.10 <b>\$6,640,061.10</b>		_		NA	_	\$0.00 <b>\$0.00</b>	NA	0
Total		32	ψ0,040,001.10	100 /6	<b>U</b> 4	00.00		_	ψυ.υυ		Ť
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	_		NA	0	\$0.00	NA	_
	Unavailable	90	\$20,357,113.86		_		NA	_	\$0.00	NA	
Total		92	\$20,686,633.94	100%	0 \$	80.00		0	\$0.00		0
214074780	Unovo!labla	4.0	\$0,000,000,000	1000	O 4	20.00	NT A	_	\$0.00	TA T A	<u> </u>
31407AZB0 Total	Unavailable	46 <b>46</b>	\$8,090,962.30 \$8,090,962.30		_				\$0.00 <b>\$0.00</b>	NA	0

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	COUNTRYWIDE HOME				$oldsymbol{+}$	_					+
31407B2A6	LOANS, INC	52			Ш				\$0.00		4
	Unavailable	96	· ′ ′ ′					_	\$0.00	N/	
Total		148	\$9,180,303.56	100%	0 \$	0.00		0	\$0.00		(
31407B2B4	COUNTRYWIDE HOME LOANS, INC	14	\$3,241,576.01	17.56%	Щ		NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	67	\$15,218,412.81	82.44%	0\$	00.00	NA	0	\$0.00	N/	(
Total		81	\$18,459,988.82	100%	0 \$	60.00		0	\$0.00		0
31407B2C2	COUNTRYWIDE HOME LOANS, INC	12	\$2,662,500.00	17.46%	0\$	50.00	NA	0	\$0.00	N/	۷ (
	Unavailable	55	\$12,590,100.32	82.54%	0\$	00.00	NA	0	\$0.00	N/	(
Total		67	\$15,252,600.32	100%	0\$	<u> </u>		0	\$0.00		(
31407B2F5	COUNTRYWIDE HOME LOANS, INC	158	\$24,512,643.00		Ш				\$0.00	N/	<b>V</b> (
	Unavailable	370	\$73,364,648.31	74.96%					\$0.00	N/	_
Total	_	528	\$97,877,291.31	100%	0 \$	60.00		0	\$0.00		(
31407B2G3	COUNTRYWIDE HOME LOANS, INC	67	\$13,343,648.54	93.01%	0\$	50.00	NA	0	\$0.00	N.A	7 (
	Unavailable	6	\$1,002,768.00	6.99%	0\$	00.00	NA	0	\$0.00	N/	(
Total		73	\$14,346,416.54	100%	0 \$	60.00		0	\$0.00		(
31407B2H1	COUNTRYWIDE HOME LOANS, INC	80	\$13,907,652.40	85.57%	0 \$	50.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	16	\$2,345,370.00	14.43%	0\$	00.00	NA	0	\$0.00	N/	(
Total		96	· / /	100%					<b>\$0.00</b>	111	(
31407B2J7	COUNTRYWIDE HOME	1	\$228,857.50	1.77%	0 \$	0.00	NA	0	\$0.00	N/	7 (
	LOANS, INC Unavailable	63	·	98.23%	Ш				\$0.00	N.A	4
Total	OHAVAHAUIC	64			-			_	\$0.00 <b>\$0.00</b>	11/	, (
											I
31407B2K4	COUNTRYWIDE HOME LOANS, INC	1	\$265,924.00		Ш				\$0.00	N.A	4
	Unavailable	134		99.04%					\$0.00	N/	7 (
Total		135	\$27,778,340.88	100%	0 \$	60.00		0	\$0.00		0
31407B2L2	COUNTRYWIDE HOME LOANS, INC	13			Щ				\$0.00	N/	4
	Unavailable	63							\$0.00	N/	т
Total		76	\$18,123,331.86	100%	0 \$	0.00		0	\$0.00		(
		1									

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31407B2M0	COUNTRYWIDE HOME LOANS, INC	88	\$17,237,251.90	77.11%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00		0
31407B2N8	COUNTRYWIDE HOME LOANS, INC	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00		0
31407B2P3	COUNTRYWIDE HOME LOANS, INC	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00		0
31407B2Q1	COUNTRYWIDE HOME LOANS, INC	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00		0
31407B2R9	COUNTRYWIDE HOME LOANS, INC	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00		0
31407B2U2	COUNTRYWIDE HOME LOANS, INC	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00		0
31407B2V0	COUNTRYWIDE HOME LOANS, INC	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00		0
31407B2W8	COUNTRYWIDE HOME LOANS, INC	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00		0
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31407B2X6	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00		0
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31407B2Y4	COUNTRYWIDE HOME	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0

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	LOANS, INC										
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00		0
31407B2Z1	COUNTRYWIDE HOME LOANS, INC	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00		0
31407B3A5	COUNTRYWIDE HOME LOANS, INC	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00		0
31407B3B3	COUNTRYWIDE HOME LOANS, INC	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00		_	\$0.00	NA	0
Total		38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00		0
31407B3C1	COUNTRYWIDE HOME LOANS, INC	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00		0
31407B3D9	COUNTRYWIDE HOME LOANS, INC	12	\$1,601,960.00				NA	0	\$0.00	NA	0
	Unavailable	68	\$8,748,810.17	84.52%	Н	_		_	\$0.00	NA	0
Total		80	\$10,350,770.17	100%	0	\$0.00		0	\$0.00		0
31407B3E7	COUNTRYWIDE HOME LOANS, INC	46	\$2,747,042.00	24.53%	0	\$0.00			\$0.00	NA	
	Unavailable	134	\$8,452,712.02	75.47%	Н				\$0.00	NA	$\overline{}$
Total		180	\$11,199,754.02	100%	0	\$0.00		0	\$0.00		0
31407B3F4	COUNTRYWIDE HOME LOANS, INC	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,864,071.58	79.14%	_		NA	0	\$0.00	NA	<mark>ر</mark> ۷
Total		102	\$22,571,546.58	100%	0	\$0.00		0	\$0.00		0
31407B3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,850.00						\$0.00	NA	0
	Unavailable	45	\$10,381,571.29	88.01%	_				\$0.00	NA	_
Total		53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00		0
31407B3J6	COUNTRYWIDE HOME LOANS, INC	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00	NA	0

			<b>4407.242.022.02</b>		_	40.00	37.4	_	40.00		Ţ
	Unavailable		\$105,343,032.93	57.33%	-			_	\$0.00	NA	
Total		986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00		0
31407B3K3	COUNTRYWIDE HOME LOANS, INC	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	68	\$15,878,677.22	73.77%	+	<del></del>		_	\$0.00	NA	١ (
Total		93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00		(
31407B3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	35	. / /	54.65%	+-	_		_	\$0.00	NA	7 (
Total		70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00		(
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00		(
31407B3N7	COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%			NA	0	\$0.00	NA	7 (
	Unavailable	26	. , ,		1		NA	0	\$0.00	NA	١ (
Total		111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00		(
31407B3P2	COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00		(
31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	\
Total		51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00		(
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00		4
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		112		100%	-			_	\$0.00		(
31407B3T4	COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00						\$0.00	NA	1
	Unavailable	119	\$27,540,933.20		-			_	\$0.00	NA	_
Total		215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00		1
31407B3U1	COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	7 (

	Unavailable	39	\$8,969,932.00	77.12%	0 \$0 00	) NA 0 \$	0.00 NA
Total	Chavanable	50	\$11,631,885.00	100%			$\begin{array}{c c} 0.00 & \text{NA} \\ \hline 0.00 & \end{array}$
Total		30	φ11,031,003.00	100 /0	υ φυ.υι	<b>)</b>   <b>0</b> φ	0.00
31407B4A4	COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	1	\$193,338.82	2.08%		+	
Total		46	\$9,314,131.72	100%	0 \$0.00	0 \$	0.00
31407B4D8	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	38	\$7,458,387.16	78.26%			
Total		50	\$9,530,159.88	100%	0 \$0.00	0 \$	0.00
31407B4E6	COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	24	\$3,461,343.24	59.93%	_		0.00 NA
Total		41	\$5,775,982.99	100%	0 \$0.00	0 \$	0.00
31407B4G1	COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	4	\$672,101.18	10.05%			0.00 NA
Total		34	\$6,686,522.53	100%	0 \$0.00	0 \$	0.00
31407B4H9	COUNTRYWIDE HOME LOANS, INC	10	\$1,697,199.00	63.35%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	8	\$981,907.56	36.65%	0 \$0.00	NA 0 \$	0.00 NA
Total		18	\$2,679,106.56	100%	0 \$0.00	0 \$	0.00
31407B4J5	COUNTRYWIDE HOME LOANS, INC	3	\$559,165.05	51.59%		·	
	Unavailable	3	\$524,626.34		_		
Total		6	\$1,083,791.39	100%	0 \$0.00	0 \$	0.00
31407B4L0	COUNTRYWIDE HOME LOANS, INC	12	\$2,665,659.00	30.52%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	27	\$6,068,286.62	69.48%		+	
Total		39	\$8,733,945.62	100%	0 \$0.00	0 \$	0.00
31407B4M8	COUNTRYWIDE HOME LOANS, INC	11	\$1,866,130.00	35.67%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	17	\$3,365,525.54	64.33%		+	
Total		28	\$5,231,655.54	100%	0 \$0.00	0 \$	0.00
31407B4P1	COUNTRYWIDE HOME LOANS, INC	13	\$2,406,172.00	72.81%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	4	\$898,730.00	27.19%	0 \$0.00	) NA 0 \$	0.00 NA

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Total		17	\$3,304,902.00	100%	U	\$0 00		0	\$0.00		0
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31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
Total		11	1	100%				_	\$0.00		0
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31407B4S5	COUNTRYWIDE HOME LOANS, INC	1	\$206,955.00					0	\$0.00	N/	<b>A</b> 0
	Unavailable	14		94.09%					\$0.00		_
Total		15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00		0
31407B4T3	COUNTRYWIDE HOME LOANS, INC	26	. , ,	83.7%	Ш				\$0.00		
	Unavailable	6	+> = 1,00 0100		+	_			\$0.00		_
Total	+	32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00		0
31407B4U0	COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00	N.F	<b>A</b> 0
	Unavailable	3	. /		-	1		-	\$0.00		<b>A</b> 0
Total		17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00		0
31407B4V8	Unavailable	30	\$5,669,440.00	1000	P	\$0.00	NT A	<u></u>	\$0.00	N/	7 0
Total	Onavanaule	30 30	. / /	100% 100%				_	\$0.00 <b>\$0.00</b>	T .	4 () 0
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31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		6			-	1	1	_	\$0.00		0
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31407B4Y2	COUNTRYWIDE HOME LOANS, INC	23		50.88%	Ш				\$0.00		
	Unavailable	28	. , ,		-				\$0.00		_
Total		51	\$11,603,685.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31407B4Z9	COUNTRYWIDE HOME LOANS, INC	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		52		100%	+	_		-	<b>\$0.00</b>		0
31407B5B1	COUNTRYWIDE HOME LOANS, INC	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	2			-	· -			\$0.00		<b>A</b> 0
Total		12		100%	0	\$0.00		0	\$0.00		0
31407B5G0	COUNTRYWIDE HOME LOANS, INC	17	\$3,590,065.58	75.07%	Ш			0	\$0.00	N/	10
	Unavailable	7	\$1,192,513.08	24.93%	_	_			\$0.00		<b>A</b> 0
Total		24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	27 10 37 7 14 21 9 61 70	\$4,631,356.29 \$2,064,101.72 <b>\$6,695,458.01</b> \$1,359,439.94 \$3,180,670.45 <b>\$4,540,110.39</b> \$891,825.00	29.94% 70.06% <b>100</b> %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME	37 7 14 21 9 61	\$6,695,458.01 \$1,359,439.94 \$3,180,670.45 \$4,540,110.39 \$891,825.00	100% 29.94% 70.06% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA	0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME	7 14 <b>21</b> 9 61	\$1,359,439.94 \$3,180,670.45 <b>\$4,540,110.39</b> \$891,825.00	29.94% 70.06% <b>100</b> %	0 \$0.00	NA NA	0	\$0.00		H
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME	14 21 9 61	\$3,180,670.45 <b>\$4,540,110.39</b> \$891,825.00	70.06% <b>100%</b>	0 \$0.00	NA	0			0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME	14 21 9 61	\$3,180,670.45 <b>\$4,540,110.39</b> \$891,825.00	70.06% <b>100%</b>	0 \$0.00	NA	0			0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME	9 61	<b>\$4,540,110.39</b> \$891,825.00	100%			_	¢ስ ሰሳ	NΔ	_
LOANS, INC Unavailable  COUNTRYWIDE HOME	9	\$891,825.00		0 \$0.00	(	o	<b>Φ</b> 0.00	11/1	. 0
LOANS, INC Unavailable  COUNTRYWIDE HOME	61	·	13 10%			4	\$0.00		0
COUNTRYWIDE HOME		¢5 060 060 46		0 \$0.00			\$0.00	NA	.0
	70	\$5,868,969.46	86.81%			-	\$0.00	NA	-
		\$6,760,794.46	100%	0 \$0.00		0	\$0.00		0
				+	$\longrightarrow$	4			H
LOANS, INC	17	\$1,993,121.00	38.82%				\$0.00	NA	.0
Unavailable	21	\$3,141,487.37	61.18%			_	\$0.00	NA	_
	38	\$5,134,608.37	100%	0 \$0.00		0	\$0.00		0
				+	$\longrightarrow$	_			Ц
COUNTRYWIDE HOME LOANS, INC	15	\$3,491,370.82	58.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	12	\$2,469,627.35				-		NA	. 0
	27	\$5,960,998.17	100%	0 \$0.00		0	\$0.00		0
						_			Ш
COUNTRYWIDE HOME LOANS, INC	13	\$1,970,268.00	19.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	45	\$8,079,379.37	80.39%	0 \$0.00	NA	0	\$0.00	NA	.0
	58	\$10,049,647.37	100%	0 \$0.00	(	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$2,415,307.00	26.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	51	\$6,756,730.48	73.67%	0 \$0.00	NA	0	\$0.00	NA	0
	70	\$9,172,037.48	100%	0 \$0.00	(	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$2,230,930.00	34.89%	0 \$0.00	NA	0	\$0.00	NA	.0
Unavailable	18	\$4,162,674.18	65.11%	0 \$0.00	NA	0	\$0.00	NA	0
	28	\$6,393,604.18	100%	0 \$0.00		0	\$0.00		0
						_			Ш
COUNTRYWIDE HOME LOANS, INC	17	\$2,276,693.00	25.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	52	\$6,772,916.52				_		NA	n
	69	\$9,049,609.52	1000	0 40 0 -					_
+			100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	27 \$5,960,998.17	27   \$5,960,998.17   100%	27   \$5,960,998.17   100%   0 \$0.00	27   \$5,960,998.17   100%   0 \$0.00	27   \$5,960,998.17   100%   0 \$0.00   0	COUNTRYWIDE HOME LOANS, INC  Unavailable  13 \$1,970,268.00	COUNTRYWIDE HOME   LOANS, INC   13   \$1,970,268.00   19.61%   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   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   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   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   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   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   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

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	LOANS, INC										
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00		0
31407B5X3	COUNTRYWIDE HOME LOANS, INC	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00		0
31407B5Y1	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	. / /		$\vdash$			_	\$0.00	NA	0
Total		50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00		0
31407B5Z8	COUNTRYWIDE HOME LOANS, INC	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,422,386.57	74.9%	$\vdash$			_	\$0.00	NA	0
Total		91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00		0
31407B6B0	COUNTRYWIDE HOME LOANS, INC	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00		0
31407B6C8	COUNTRYWIDE HOME LOANS, INC	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,546,755.83	84.85%	$\vdash$			_	\$0.00	NA	0
Total		67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00		0
31407B6D6	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,861.10	14.21%	0	\$0.00			\$0.00	NA	
	Unavailable	59	\$14,412,612.11	85.79%	$\vdash$				\$0.00	NA	
Total		69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00		0
31407B6E4	COUNTRYWIDE HOME LOANS, INC	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,618,811.00	83.7%	_			_	\$0.00	NA	0
Total		41	\$9,102,301.00	100%	0	\$0.00		0	\$0.00		0
31407B6G9	COUNTRYWIDE HOME LOANS, INC	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$107,148,160.65	69.8%	_				\$0.00	NA	_
Total		821	<b>\$153,512,195.67</b>	100%	0	\$0.00		0	\$0.00		0
31407В6Н7	COUNTRYWIDE HOME LOANS, INC	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	40	\$10.722.205.00	64 710/-		\$0.00	NΙΔ	0	90.00	NI A	$\overline{\Gamma}$
Unavanable	-	. / /	1	_			-	+	INA	7
+	/4	\$10,580,004.00	100% 	ט	\$0.00		U	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	4	\$519,351.96		Ш			0	\$0.00	NA	0
Unavailable	11	\$1,463,510.65		—	+		0	\$0.00	NA	0
	15	\$1,982,862.61	100%	0	\$0.00	$\overline{\square}$	0	\$0.00		0
COUNTRYWIDE HOME	8	\$720,828.00	24.65%	, 0	\$0.00	NA	0	\$0.00	NA	'C
	24				00 02	NA	0	90 00		4
Unavanaoic				_	-		-	+ +	174.	0
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COUNTRYWIDE HOME LOANS, INC	12			Ш					NA	.0
Unavailable	13			—	+		_		NA	.0
	25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	5			Ш						_
Unavailable	3			-	+ +		_	1	NA	.0
_	8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	36	\$9,568,400.38		Ш						_
Unavailable	30			_	-		-	+ +	<u>NA</u>	7
	66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	_
	39	\$8,537,199.81	100%	0	\$0.00					0
DANIZ OF AMEDICA NA	162	Φ22 061 209 20	20.62%		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NI A	+
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	40-	\$40,000,00 <del>1</del> ,11	100 /0	0	Φυ.υυ		<u></u>	Φυ.υυ		F
BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	, 0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	2			-	-		1			T
	37		1	_			-	+ +		0
DANK OF AMERICA NA	11	¢1 096 832 00	02 51%		00.00	NΔ	0	00.00	N A	+
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Ullavaliaule	12	†	1	_			1		17/1	1
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WELLS FARGO BANK, N.A	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00	NA	. (
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 11  COUNTRYWIDE HOME LOANS, INC Unavailable 24  COUNTRYWIDE HOME LOANS, INC Unavailable 13  COUNTRYWIDE HOME LOANS, INC Unavailable 30  COUNTRYWIDE HOME LOANS, INC Unavailable 30  COUNTRYWIDE HOME LOANS, INC Unavailable 30  BANK OF AMERICA NA 38  Unavailable 1  BANK OF AMERICA NA 162  Unavailable 42  BANK OF AMERICA NA 165  Unavailable 42  BANK OF AMERICA NA 35  Unavailable 42  BANK OF AMERICA NA 35  Unavailable 204  BANK OF AMERICA NA 162  Unavailable 42  BANK OF AMERICA NA 151  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1  BANK OF AMERICA NA 111  Unavailable 1	COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,463,510.65	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,463,510.65 73.81% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 115 \$1,982,862.61 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 24 \$2,203,320.12 75.35% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 12 \$2,924,148.12 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 12 \$2,944,064.72 56.05% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 13 \$2,308.577.98 43.95% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 13 \$2,308.577.98 43.95% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 15 \$850,928.23 53.14% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$3 \$750.495.96 46.86% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$850,928.23 53.14% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 16 \$1,601,424.19 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 17,995,916.52 1	T4   \$16,586,004.60   100%   0   \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$2,944,064.72 56.05% 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 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 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\$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 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COUNTRYWIDE HOME LOANS, INC	T4   \$16,586,004.60   100%   0   \$0.00   0   \$0.00

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	L		****		L	+	T	_	40.00		Т.
	Unavailable	1	\$198,484.75		-	•		_	\$0.00	NA	
Total		39	\$7,446,289.60	100%	0	<u>\$0.00</u>		0	\$0.00		0
											$\downarrow$
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00				1	_	\$0.00	N.A	<b>1</b> 0
	Unavailable	1	\$352,000.00		-			_	\$0.00	N.A	_
Total		17	\$2,751,362.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
											╧
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	_			0	\$0.00	NA	<b>4</b> 0
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00		0
											T
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	28	\$2,751,881.77	30.46%	-			_	\$0.00	N.A	_
Total		91	\$9,034,898.64	100%	1				\$0.00		0
			+- y == -y =- = == -		Ť	7		Ť	7 0 0 0		Ť
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00	N.A	10
51107 <b>D</b> B57	Unavailable	21	\$5,154,650.00				1	_	\$0.00	NA	_
Total	Chavanasie	44	\$10,050,434.18		_			_	<b>\$0.00</b>	117	0
Total		77	φ10,050,454.10	100 /6	V	ψυ.υυ		_	ψυ•υυ		弋
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	Λ	\$0.00	NΑ	$\cap$	\$0.00	N.A	10
D140/DD13	Unavailable	7	\$1,459,875.00		_			_	\$0.00	NA	_
Total	Onavanable	18	\$3,754,781.20		_			_	\$0.00 \$0.00	117	7 0
1 Otal		10	Ф5,754,761.20	100%	V	<b>Φυ.υυ</b>		ν	φυ.υυ		۳
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	Λ	<u> </u>	NI A	_	\$0.00	N.A	
D140/DDU2		280		51.19%					\$0.00		_
T. ( )	Unavailable		. , ,		-			_	_	NA	_
Total		604	\$130,903,449.42	100%	V	<u> \$0.00</u>		υ	\$0.00		0
21407DDV0	DANIZ OF AMEDICA NA	61	¢0 002 070 15	100%	$\overline{}$	¢0,00	NI A	^	\$0.00	NI /	
31407BBV0	BANK OF AMERICA NA	61 <b>61</b>	\$8,082,879.15	100%	-			_		NA	4 O
Total		01	\$8,082,879.15	100%	V	<u> </u>		υ	\$0.00		ᄬ
21407DDW0	DANIZ OF AMEDICA NA	221	¢21 100 265 71	87.01%	$\sim$	ቀለ ለለ	NT A	^	¢Ω ΩΩ	NI.	
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71		-				\$0.00	NA	_
	Unavailable	46	\$3,166,020.46	12.99%	-			_	\$0.00	NA	10
Total		377	\$24,365,386.17	100%	U	<u>\$0.00</u>		V	\$0.00		뿌
21.407DDW6	DANIK OF AMERICA NA	2.42	Φ22.050.005.61	02.420		<u></u> ተለ ለለ	NT A	_	ΦΩ ΩΩ		$\pm$
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	-			_	\$0.00	NA	_
	Unavailable	48	\$4,738,129.13	16.57%	-				\$0.00	NA	10
Total		291	\$28,589,124.74	100%	U	<u>\$0.00</u>		U	\$0.00		4
21.405DDX4	DANK OF AMERICA NA	2.1	Ф2 020 022 20	05.616		φο οο	27.4	_	<b>40.00</b>		+
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30						\$0.00	NA	
	Unavailable	5	\$509,100.00		_				\$0.00	NA	<del>1</del> 10
Total		36	\$3,537,122.30	100%	U	\$0.00		U	\$0.00		40
				0.5.	H	<b>.</b>		L	45 :		+
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%			1	_	\$0.00	NA	_
	Unavailable	9	\$1,180,650.00		1		i e		\$0.00	N.A	
Total		52	\$6,680,498.97	100%	0	<b>\$0.00</b>		0	\$0.00		0

31407BC56	SUNTRUST MORTGAGE INC	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00	NA	Α(	)
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00	N/	Α(	)
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00			)