FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	of Originator Total Assets by Originator					Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	. ()	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	. ()	
		ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	. ()	
		ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	. ()	
		AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	. ()	
		AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	. ()	
		ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	. ()	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	. ()	
		BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	. ()	
		BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	. ()	
		BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	. ()	
		BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	. ()	
		BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	. ()	
		BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	. ()	
		BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	. ()	
		BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	. ()	
		BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	. ()	
		BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	. ()	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	. ()	
		CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	. ()	
		CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	. ()	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	

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OF SC								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	
FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	

HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	
	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	
	Unavailable	495			0	\$0.00	NA	0	
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
		2	\$182,000.00	0.12%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total		773	\$158,107,446.03	100%	0	\$0.00		0	
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	

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CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	
COMMUNITY BANC								
MORTGAGE	2	\$76,667.00	0.52%	0	\$0.00	NA	0	
CORPORATION								
COMMUNITY								
FEDERAL SAVINGS								
AND LOAN	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
ASSOCIATION OF								
LITTLE FALLS								
CORNERBANK,								
NATIONAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
ASSOCIATION								
DEERE HARVESTER	1	¢72.740.00	0.50	0	¢0.00	NT A	0	
CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	
DUBUQUE BANK AND	1	Φ 7 0 152 77	0.476	0	ΦΩ ΩΩ	27.4	0	
TRUST COMPANY	1 1	\$70,153.77	0.47%	0	\$0.00	NA	0	
DURANT BANK AND		Φ.Σ.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.	0.246	0	Φ0.00	27.4		
TRUST COMPANY		\$50,000.00	0.34%	0	\$0.00	NA	0	
FIRST BANK		Φ2.C 0.00 0.0	0.050	0	ΦΩ ΩΩ	NIA		
RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK								
& TRUST COMPANY	1	\$41,852.48	0.28%	0	\$0.00	NA	0	
OF SC								
FIRST COMMUNITY		¢100 000 00	0.670	0	¢0.00	NT A	0	
BANK	2	\$100,000.00	0.67%	Ü	\$0.00	NA	U	
FIRST FEDERAL BANK	2	¢04.204.62	0.63%	0	\$0.00	NT A	0	
OF OHIO	2	\$94,294.63	0.05%	U	\$0.00	NA	U	
FIRST INTERSTATE	1 1	\$42,054.89	0.28%	0	\$0.00	NA	0	
BANK	1	\$42,034.69	0.28%	U	\$0.00	INA	U	
FIRST MORTGAGE	1	\$27,901.66	0.19%	0	\$0.00	NA	0	
COMPANY, L.L.C.	1	\$27,901.00	0.1970	U	\$0.00	INA	U	
FIRST NATIONAL	2	\$94,545.00	0.64%	0	\$0.00	NA	0	
BANK OF CARMI		\$74,545.00	0.04 /0	U	\$0.00	IVA	U	
FIRST NATIONAL	1	\$45,200.00	0.3%	0	\$0.00	NA	0	
BANK OF DANVILLE	1	\$45,200.00	0.570	U	\$0.00	INA	U	
FIRST NATIONAL	1	\$76,735.23	0.52%	0	\$0.00	NA	0	
BANK OF DEERWOOD	1	\$10,133.23	0.3270	U	\$0.00	INA	U	
FIRST NATIONAL	6	\$266,057.76	1.79%	0	\$0.00	NA	0	
BANK OF OMAHA	6	\$200,037.70	1.79%	U	\$0.00	INA	U	
FIRST NATIONAL	1 1	\$58,817.63	0.4%	0	\$0.00	NA	0	
BANK OF WATERLOO	1	\$38,817.03	0.4%	U	\$0.00	NA	U	
FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	
FLAGSTAR								
BANK-DEDICATED	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
CHANNEL								
FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	
GMAC MORTGAGE	4.4	¢0.250.701.40	15.016	0	Φ0.00	* T A	_	
CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	

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1	\$81,711.98	0.55%	0	\$0.00	NA	0	
1	\$45,000.00	0.3%	0	\$0.00	NA	0	
1	\$52,915.46	0.36%	0	\$0.00	NA	0	
1	\$69,754.13	0.47%	0	\$0.00	NA	0	
1	\$27,903.72	0.19%	0	\$0.00	NA	0	
1	\$46,000.00	0.31%	0	\$0.00	NA	0	
1	\$75,000.00	0.5%	0	\$0.00	NA	0	
1	\$80,718.49	0.54%	0	\$0.00	NA	0	
2	\$52,392.83	0.35%	0	\$0.00	NA	0	
1	\$65,000.00	0.44%	0	\$0.00	NA	0	
1	\$74,739.35	0.5%	0	\$0.00	NA	0	
2	\$81,894.62	0.55%	0	\$0.00	NA	0	
2	\$112,719.00	0.76%	0	\$0.00	NA	0	
3	\$167,150.00	1.12%	0	\$0.00	NA	0	
1	\$45,283.82	0.3%	0	\$0.00	NA	0	
5	\$231,650.99	1.56%	0	\$0.00	NA	0	
2	\$133,358.12	0.9%	0	\$0.00	NA	0	
1	\$52,000.00	0.35%	0	\$0.00	NA	0	
1	\$49,500.00	0.33%	0	\$0.00	NA	0	
1	\$62,000.00	0.42%	0	\$0.00	NA	0	
5	\$320,106.33	2.15%	0	\$0.00	NA	0	
1	\$68,000.00	0.46%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 5 1 1 5 1 5	1 \$45,000.00 1 \$52,915.46 1 \$69,754.13 1 \$27,903.72 1 \$46,000.00 1 \$75,000.00 1 \$80,718.49 2 \$52,392.83 1 \$65,000.00 1 \$74,739.35 2 \$81,894.62 2 \$112,719.00 3 \$167,150.00 1 \$45,283.82 5 \$231,650.99 2 \$133,358.12 1 \$52,000.00 1 \$49,500.00 1 \$62,000.00 5 \$320,106.33	1 \$45,000.00 0.3% 1 \$52,915.46 0.36% 1 \$69,754.13 0.47% 1 \$27,903.72 0.19% 1 \$46,000.00 0.31% 1 \$75,000.00 0.5% 1 \$80,718.49 0.54% 2 \$52,392.83 0.35% 1 \$65,000.00 0.44% 1 \$74,739.35 0.5% 2 \$81,894.62 0.55% 2 \$112,719.00 0.76% 3 \$167,150.00 1.12% 1 \$45,283.82 0.3% 5 \$231,650.99 1.56% 2 \$133,358.12 0.9% 1 \$49,500.00 0.33% 1 \$62,000.00 0.42% 5 \$320,106.33 2.15%	1 \$45,000.00 0.3% 0 1 \$52,915.46 0.36% 0 1 \$69,754.13 0.47% 0 1 \$27,903.72 0.19% 0 1 \$46,000.00 0.31% 0 1 \$75,000.00 0.5% 0 1 \$80,718.49 0.54% 0 2 \$52,392.83 0.35% 0 1 \$65,000.00 0.44% 0 1 \$74,739.35 0.5% 0 2 \$81,894.62 0.55% 0 2 \$112,719.00 0.76% 0 3 \$167,150.00 1.12% 0 4 \$45,283.82 0.3% 0 5 \$231,650.99 1.56% 0 2 \$133,358.12 0.9% 0 1 \$52,000.00 0.35% 0 1 \$49,500.00 0.33% 0 1 \$62,000.00 0.42% 0 5 \$320,106.33 2.15% 0	1 \$45,000.00 0.3% 0 \$0.00 1 \$52,915.46 0.36% 0 \$0.00 1 \$69,754.13 0.47% 0 \$0.00 1 \$27,903.72 0.19% 0 \$0.00 1 \$46,000.00 0.31% 0 \$0.00 1 \$75,000.00 0.5% 0 \$0.00 1 \$80,718.49 0.54% 0 \$0.00 2 \$52,392.83 0.35% 0 \$0.00 1 \$65,000.00 0.44% 0 \$0.00 2 \$81,894.62 0.55% 0 \$0.00 2 \$112,719.00 0.76% 0 \$0.00 3 \$167,150.00 1.12% 0 \$0.00 1 \$45,283.82 0.3% 0 \$0.00 2 \$133,358.12 0.9% 0 \$0.00 1 \$52,000.00 0.35% 0 \$0.00 1 \$49,500.00 0.33% 0 \$0.00 5 \$320,106.33 2.15% 0 <t< td=""><td>1 \$45,000.00 0.3% 0 \$0.00 NA 1 \$52,915.46 0.36% 0 \$0.00 NA 1 \$69,754.13 0.47% 0 \$0.00 NA 1 \$27,903.72 0.19% 0 \$0.00 NA 1 \$46,000.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.5% 0 \$0.00 NA 1 \$80,718.49 0.54% 0 \$0.00 NA 2 \$52,392.83 0.35% 0 \$0.00 NA 1 \$65,000.00 0.44% 0 \$0.00 NA 1 \$74,739.35 0.5% 0 \$0.00 NA 2 \$112,719.00 0.76% 0 \$0.00 NA 3 \$167,150.00 1.12% 0 \$0.00 NA 1 \$45,283.82 0.3% 0 \$0.00 NA 2 \$133,358.12 0.9% 0 \$0.00 NA 1 \$52,000.00 0.35% 0 \$0.00 NA 1 \$49,500.00 0.33% 0 \$0.00 NA 1 \$49,500.00 0.33% 0 \$0.00 NA 5 \$320,106.33 2.15% 0 \$0.00 NA</td><td>1 \$45,000.00</td></t<>	1 \$45,000.00 0.3% 0 \$0.00 NA 1 \$52,915.46 0.36% 0 \$0.00 NA 1 \$69,754.13 0.47% 0 \$0.00 NA 1 \$27,903.72 0.19% 0 \$0.00 NA 1 \$46,000.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.5% 0 \$0.00 NA 1 \$80,718.49 0.54% 0 \$0.00 NA 2 \$52,392.83 0.35% 0 \$0.00 NA 1 \$65,000.00 0.44% 0 \$0.00 NA 1 \$74,739.35 0.5% 0 \$0.00 NA 2 \$112,719.00 0.76% 0 \$0.00 NA 3 \$167,150.00 1.12% 0 \$0.00 NA 1 \$45,283.82 0.3% 0 \$0.00 NA 2 \$133,358.12 0.9% 0 \$0.00 NA 1 \$52,000.00 0.35% 0 \$0.00 NA 1 \$49,500.00 0.33% 0 \$0.00 NA 1 \$49,500.00 0.33% 0 \$0.00 NA 5 \$320,106.33 2.15% 0 \$0.00 NA	1 \$45,000.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	
PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	
	1	\$54,808.85	0.37%	0	\$0.00	NA	0	

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STERLING SAVINGS

BANK

	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0	
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	
Total		267	\$14,882,176.26	100%	0	\$0.00		0	
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK,	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	
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FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0		NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$245,557.43	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	
	1	\$168,000.00	0.52%	0	\$0.00	NA	0	

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GARDINER SAVINGS INSTITUTION FSB								
GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	
	1	\$135,532.35	0.42%	0	\$0.00	NA	0	

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MORTGAGE LENDERS NETOWRK USA, INC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	
TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	

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U. S. MORTGAGE

	CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	
Total		208	\$32,601,349.00	100%	0	\$0.00		0	
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	
	Unavailable	37	\$2,153,158.70		0	·		0	
Total		93	\$5,240,238.71	100%	0	\$0.00		0	
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$278,518.28		0			0	
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	

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	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00		0	
Total		77	\$11,059,221.02	100%	0	\$0.00		0	
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	
Total		50	\$10,601,995.64	100%	0	\$0.00		0	
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	
Total		211	\$13,359,199.60	100%	0	\$0.00		0	
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	
Total		143	\$13,894,850.52	100%	0	\$0.00		0	
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	
		5	\$585,023.27	6.33%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								<u> </u>
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	
Total		80	\$9,357,518.00	100%	0	\$0.00		0	
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	1
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	
Total		91	\$12,299,220.71	100%	0	\$0.00		0	
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	
Total		225	\$53,383,739.00	100%	0	\$0.00		0	
31407HKJ4	ABBEVILLE BUILDING AND LOAN	2	\$114,444.56	0.15%	0	\$0.00	NA	0	

ASSOCIATION		İ						
ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	

BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	
BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	
CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78		0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ		\$72,929.04		0			0	
CLINTON NATIONAL	3	\$207,500.00	0.26%	0	\$0.00	NA	0	
BANK								

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	5	\$290,857.55	0.37%	0	\$0.00	NA	0	

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OF SC								
FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$78,717.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$25,600.00	0.03%	0	\$0.00	NA	0	

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BANK OF MT. PULASKI								
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	Ī
FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	
FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	<u> </u>
GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	<u> </u>
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	
ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	

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INTERNATIONAL BANK OF COMMERCE 1									
IOWA BANKERS MORTGAGE 3 \$196,940.27 0.25% 0 \$0.00 NA 0 CORPORATION IRWIN UNION BANK AND TRUST COMPANY 6 \$394,945.43 0.5% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 \$0.00 NA 0 IJAMES B. NUTTER AND 1 \$59,940.26 0.08% 0 \$0.00 NA 0 IUSTICE FEDERAL 1 \$72,979.50 0.09% 0 \$0.00 NA 0 IUSTICE FEDERAL 1 \$77,000.00 0.1% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$77,000.00 0.1% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$81,000.00 0.1% 0 \$0.00 NA 0 LAKE REGION BANK 2 \$142,754.05 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$54,000.00 0.07% 0 \$0.00 NA 0 MAIN STREET BANK 2 \$114,885.51 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$114,885.51 0.15% 0 \$0.00 NA 0 MARINE BANK 6 \$334,966.60 0.45% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$53,000.00 0.07% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$53,000.00 0.07% 0 \$0.00 NA 0 MERCANTILE TRUST & \$34,947.51 0.12% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$1.007,793.94 1.28% 0 \$0.00 NA 0 MERCHANTS BANK 3 \$229,200.00 0.29% 0 \$0.00 NA 0 MERCHANTS BANK 3 \$229,200.00 0.29% 0 \$0.00 NA 0 MERCHANTS BANK 3 \$229,200.00 0.29% 0 \$0.00 NA 0 MID AMERICA FEDERAL CREDIT 1 \$38,760.44 0.05% 0 \$0.00 NA 0 MID HUDSON VALLEY FEDERAL CREDIT 2 \$121,435.74 0.15% 0 \$0.00 NA 0 MID MID HUDSON VALLEY FEDERAL CREDIT 2 \$121,435.74 0.15% 0 \$0.00 NA 0 MID MID HUDSON VALLEY FEDERAL CREDIT 2 \$121,435.74 0.15% 0 \$0.00 NA 0 MID MID HUDSON VALLEY FEDERAL CREDIT 2 \$121,435.74 0.15% 0 \$0.00 NA 0 MID MID WEST 2 \$121,435.74 0.15% 0 \$0.00 NA 0 MONTICELLO 3 \$238,421.55 0.35% 0 \$0.00 NA 0 MONTICELLO 3 \$238,421.55 0.35% 0 \$0.00 NA 0 MONTICELLO 3 \$238,421.55 0.35% 0		2	\$126,437.78	0.16%	0	\$0.00	NA	0	
AND TRUST COMPANY 6 S394,945,43 0.5% 0 \$0.00 NA 0	IOWA BANKERS MORTGAGE	3	\$196,940.27	0.25%	0	\$0.00	NA	0	
CREDIT UNION 1 \$55,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1 \$59,940.26 0.08% 0 \$0.00 NA 0 COMPANY 1 \$59,940.26 0.08% 0 \$0.00 NA 0 COMPANY 1 \$72,979.50 0.09% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$77,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$77,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 NA 0 COMPANY 1NC. 1 \$81,000.00 0.00% 0 \$0.00 NA 0 COMPANY 1NC. 1 \$81,000.00 NA 0 COMPANY 1NC. 1NC. 1NC. 1NC. 1NC.		6	\$394,945.43	0.5%	0	\$0.00	NA	0	
COMPANY		1	\$55,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		1	\$59,940.26	0.08%	0	\$0.00	NA	0	
COMPANY INC.		1	\$72,979.50	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK 2 \$142,754.05 0.18% 0 \$0.00 NA 0		1	\$77,000.00	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK 2 \$142,754.05 0.18% 0 \$0.00 NA 0	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
BANK	LOS ALAMOS	2	·						
AND TRUST AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCANTILE TRUST & 2 \$121,538.67 0.15% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$94,947.51 0.12% 0 \$0.00 NA 0 MERCHANTS BANK MATIONAL ASSOCIATION MERRILL MERCHANTS BANK METABANK METABANK METABANK METABANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK 1 \$56,000.00 0.07% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK MONTICELLO 3 \$238,421.95 0.3% 0 \$0.00 NA 0 SO.00 NA 0		1	\$54,000.00	0.07%	0	\$0.00	NA	0	
BANK AND TRUST CO. 2 \$121,538.67 0.15% 0 \$0.00 NA 0		2	\$114,885.51	0.15%	0	\$0.00	NA	0	
MORTGAGE SERVICES S354,966.60 0.45% 0 \$0.00 NA 0		2	\$121,538.67	0.15%	0	\$0.00	NA	0	
MERCANTILE TRUST & 2 \$94,947.51 0.12% 0 \$0.00 NA 0		6	\$354,966.60	0.45%	0	\$0.00	NA	0	
MERCANTILE TRUST & 2 \$94,947.51 0.12% 0 \$0.00 NA 0	MAROUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$1,007,793.94 1.28% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 2 \$106,486.29 0.14% 0 \$0.00 NA 0 METABANK 3 \$229,200.00 0.29% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 3 \$237,606.57 0.3% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$38,760.44 0.05% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT 2 \$121,435.74 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$56,000.00 0.07% 0 \$0.00 NA 0 MONTICELLO 3 \$238,421.95 0.3% 0 \$0.00 NA 0	MERCANTILE TRUST &	2	·						
BANK 2 \$106,486.29 0.14% 0 \$0.00 NA 0	MERCHANTS BANK, NATIONAL	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT I \$38,760.44 0.05% 0 \$0.00 NA 0 UNION MID-HUDSON VALLEY FEDERAL CREDIT I \$121,435.74 0.15% 0 \$0.00 NA 0 UNION MIDWEST COMMUNITY BANK I \$56,000.00 0.07% 0 \$0.00 NA 0 MONTICELLO 3 \$238,421,95 0.3% 0 \$0.00 NA 0		2	\$106,486.29	0.14%	0	\$0.00	NA	0	
FEDERAL SAVINGS 3 \$237,606.57 0.3% 0 \$0.00 NA 0	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$38,760.44 0.05% 0 \$0.00 NA 0	FEDERAL SAVINGS	3	\$237,606.57	0.3%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$121,435.74 0.15% 0 \$0.00 NA 0 UNION	FEDERAL CREDIT	1	\$38,760.44	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK 1 \$56,000.00 0.07% 0 \$0.00 NA 0 MONTICELLO 3 \$238.421.95 0.3% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$121,435.74	0.15%	0	\$0.00	NA	0	
-1 - 1 - 1 - 31 - \$238.421.951 - 0.3%1 - 01 - \$0.001 - NAT - 01		1	\$56,000.00	0.07%	0	\$0.00	NA	0	
		3	\$238,421.95	0.3%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$53,812.39		0			0	
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES	2	\$143,856.60	0.18%	0	\$0.00	NA	0	

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CREDIT UNION								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	2	\$131,177.10	0.17%	0	\$0.00	NA	0	

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Eugai Filling. r	FEDERAL NATIONAL MORTG	AGE P	1330CIATION FA	NINIT IVI	1 □ -	FUIII ADS	13G/A		
	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
		1	\$98,200.58	0.09%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	,							
AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONA BANK, TERRELL	$\frac{\Delta L}{3}$	\$295,991.48	0.28%	0	\$0.00	NA	0	
AMERICAN NATIONA BANK, WICHITA FALLS	AL 1	\$89,850.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT	4	\$404,396.94	0.39%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	
BANK CALUMET, N.A	1	\$107,815.11	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	
BANK OF LANCASTE COUNTY NA	R 2	\$213,392.03	0.2%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	
BLACKHAWK CREDI' UNION	Т 7	\$693,567.51	0.66%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	

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BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT								
UNION FIRST FEDERAL OF	3	\$273,724.94	0.26%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	
	1	\$107,593.76	0.1%	0	\$0.00	NA	0	

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FREEDOM MORTGAGE CORP.								
FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	L
HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95		0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	L
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	L
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00		0	\$0.00	NA	0	
	1	\$99,800.00	0.1%	0	\$0.00	NA	0	

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KIRTLAND FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$85,225.44	0.08%	0	\$0.00	NA	0	

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CORPORATION								
MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	1	\$94,755.91	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	
	1	\$106,995.91	0.1%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	
S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0		NA	0	
SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	
	1	\$103,901.32	0.1%	0	\$0.00	NA	0	

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TAMPA BAY FEDERAL CREDIT UNION								
TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	
TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$202,715.04	0.19%	0	\$0.00	NA	0	

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	UNION								
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	
Total		1,072	\$104,406,422.00	100%	1	\$94,755.91		0	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	

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32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	
2	\$235,360.00	0.3%	0	\$0.00	NA	0	
1	\$115,000.00	0.15%	0	\$0.00	NA	0	
2	\$230,400.00	0.29%	0	\$0.00	NA	0	
8	\$919,671.41	1.18%	0	\$0.00	NA	0	
1	\$122,874.59	0.16%	0	\$0.00	NA	0	
3	\$352,485.64	0.45%	0	\$0.00	NA	0	
2	\$232,713.74	0.3%	0	\$0.00	NA	0	
, 1	\$114,879.93	0.15%	0	\$0.00	NA	0	
Т 5	\$600,390.11	0.77%	0	\$0.00	NA	0	
1	\$112,000.00	0.14%	0	\$0.00	NA	0	
1	\$121,307.40	0.16%	0	\$0.00	NA	0	
1	\$110,000.00	0.14%	0	\$0.00	NA	0	
1	\$119,881.67	0.15%	0	\$0.00	NA	0	
1	\$116,375.00	0.15%	0	\$0.00	NA	0	
E 2	\$223,012.06	0.29%	0	\$0.00	NA	0	
1	\$110,648.09	0.14%	0	\$0.00	NA	0	
1	\$116,000.00	0.15%	0	\$0.00	NA	0	
1	\$114,380.45	0.15%	0	\$0.00	NA	0	
21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	
1	\$116,268.25	0.15%	0	\$0.00	NA	0	
4	\$467,624.31	0.6%	0	\$0.00	NA	0	
1	\$111,885.81	0.14%	0	\$0.00	NA	0	
	2 1 2 8 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$235,360.00 1 \$115,000.00 2 \$230,400.00 8 \$919,671.41 1 \$122,874.59 3 \$352,485.64 2 \$232,713.74 1 \$114,879.93 F \$ \$600,390.11 1 \$112,000.00 1 \$1121,307.40 1 \$110,000.00 1 \$119,881.67 1 \$116,375.00 E 2 \$223,012.06 1 \$110,648.09 1 \$116,000.00 1 \$114,380.45 21 \$2,471,887.01 1 \$116,268.25 4 \$467,624.31	2 \$235,360.00 0.3% 1 \$115,000.00 0.15% 2 \$230,400.00 0.29% 8 \$919,671.41 1.18% 1 \$122,874.59 0.16% 3 \$352,485.64 0.45% 2 \$232,713.74 0.3% 1 \$114,879.93 0.15% 1 \$112,000.00 0.14% 1 \$121,307.40 0.16% 1 \$110,000.00 0.14% 1 \$119,881.67 0.15% 1 \$119,881.67 0.15% E 2 \$223,012.06 0.29% 1 \$110,648.09 0.14% 1 \$116,375.00 0.15% 2 \$2,471,887.01 3.16% 1 \$116,268.25 0.15% 4 \$467,624.31 0.6%	2 \$235,360.00 0.3% 0 1 \$115,000.00 0.15% 0 2 \$230,400.00 0.29% 0 8 \$919,671.41 1.18% 0 1 \$122,874.59 0.16% 0 3 \$352,485.64 0.45% 0 2 \$232,713.74 0.3% 0 1 \$114,879.93 0.15% 0 1 \$112,000.00 0.14% 0 1 \$121,307.40 0.16% 0 1 \$119,881.67 0.15% 0 1 \$119,881.67 0.15% 0 1 \$119,881.67 0.15% 0 1 \$110,000.00 0.14% 0 1 \$110,000.00 0.14% 0 1 \$116,375.00 0.15% 0 1 \$116,375.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$114,380.45 0.15% 0 21 \$2,471,887.01 3.16% 0 4 \$467,624.31 0.6% 0	2 \$235,360.00 0.3% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 2 \$230,400.00 0.29% 0 \$0.00 8 \$919,671.41 1.18% 0 \$0.00 1 \$122,874.59 0.16% 0 \$0.00 2 \$232,713.74 0.3% 0 \$0.00 1 \$114,879.93 0.15% 0 \$0.00 1 \$114,879.93 0.15% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$121,307.40 0.16% 0 \$0.00 1 \$119,881.67 0.15% 0 \$0.00 1 \$119,881.67 0.15% 0 \$0.00 1 \$116,375.00 0.15% 0 \$0.00 1 \$110,648.09 0.14% 0 \$0.00 1 \$1110,648.09 0.14% 0 \$0.00 1 \$114,380.45 0.15% 0 \$0.00 2 \$2,471,887.01 3.16% 0 \$0.00 1 \$116,268.25 0.15% 0 \$0.00 4 \$467,624.31 0.6% 0 \$0.00	2 \$235,360.00 0.3% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$230,400.00 0.29% 0 \$0.00 NA 8 \$919,671.41 1.18% 0 \$0.00 NA 1 \$122,874.59 0.16% 0 \$0.00 NA 2 \$232,713.74 0.3% 0 \$0.00 NA 1 \$114,879.93 0.15% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$119,881.67 0.15% 0 \$0.00 NA 1 \$119,881.67 0.15% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$1110,000.00 0.14% 0 \$0.00 NA 1 \$1110,000.00 0.14% 0 \$0.00 NA 1 \$1110,000.00 0.15% 0 \$0.00 NA	2 \$235,360.00 0.3% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$230,400.00 0.29% 0 \$0.00 NA 0 8 \$919,671.41 1.18% 0 \$0.00 NA 0 1 \$122,874.59 0.16% 0 \$0.00 NA 0 3 \$352,485.64 0.45% 0 \$0.00 NA 0 2 \$232,713.74 0.3% 0 \$0.00 NA 0 1 \$114,879.93 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.14% 0 \$0.00 NA 0 1 \$1121,307.40 0.16% 0 \$0.00 NA 0 1 \$119,881.67 0.15% 0 \$0.00 NA 0 1 \$119,881.67 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$116,375.00 0.15% 0 \$0.00 NA 0 1 \$1116,375.00 0.15% 0 \$0.00 NA 0 1 \$1116,480.9 0.14% 0 \$0.00 NA 0 1 \$1116,000.00 0.15% 0 \$0.00 NA 0 1 \$114,380.45 0.15% 0 \$0.00 NA 0 21 \$2,471,887.01 3.16% 0 \$0.00 NA 0 4 \$467,624.31 0.6% 0 \$0.00 NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	
CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	·		0	
DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00		0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%				0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	
	1	\$111,891.14	0.14%	0	\$0.00	NA	0	

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HARBOR FEDERAL SAVINGS BANK								
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	
	1	\$119,883.37	0.15%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY								
MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$233,377.76	0.3%	0	\$0.00	NA	0	

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CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	
TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	

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TRAVERSE MORTGAGE

CORPORATION

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	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%		·		0	
	Unavailable	254	\$29,494,268.19	37.45%	0	· ·	NA	0	
Total		673	\$78,382,550.00	100%	0	\$0.00		0	<u> </u>
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	
		1	\$129,999.19	0.09%	0	\$0.00	NA	0	

ABN AMRO MORTGAGE GROUP, INC.								
ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	
AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	
CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	
	1	\$131,868.59	0.09%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO.								
COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	
CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
EIDCE DI ACE DANIZ	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK		Ψ201,333.30	0.1770	U	Ψ0.00		نــــــــــــــــــــــــــــــــــــــ	

FIRST TECHNOLOGY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	
	1	\$144,852.17	0.1%	0	\$0.00	NA	0	

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IRWIN UNION BANK, FSB								
JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	

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1	\$144,000.00	0.09%	0	\$0.00	NA	0	
1	\$140,862.96	0.09%	0	\$0.00	NA	0	
6	\$834,366.24	0.55%	0	\$0.00	NA	0	
2	\$258,941.96	0.17%	0	\$0.00	NA	0	
2	\$277,520.35	0.18%	0	\$0.00	NA	0	
9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	
2	\$286,250.00	0.19%	0	\$0.00	NA	0	
48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	
20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	
1	\$135,361.85	0.09%	0	\$0.00	NA	0	
1	\$144,256.24	0.1%	0	\$0.00	NA	0	
1	\$139,860.63	0.09%	0	\$0.00	NA	0	
3	\$409,971.11	0.27%	0	\$0.00	NA	0	
7	\$947,237.68	0.62%	0	\$0.00	NA	0	
6	\$822,251.80	0.54%	0	\$0.00	NA	0	
2	\$262,364.91	0.17%	0	\$0.00	NA	0	
9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	
2	\$272,004.71	0.18%	0	\$0.00	NA	0	
1	\$133,467.00	0.09%	0	\$0.00	NA	0	
1	\$143,853.19	0.09%	0	\$0.00	NA	0	
2	\$263,887.04	0.17%	0	\$0.00	NA	0	
	1 6 2 9 2 1 1 1	1 \$140,862.96 6 \$834,366.24 2 \$258,941.96 2 \$277,520.35 9 \$1,258,787.72 2 \$286,250.00 48 \$6,531,586.54 20 \$2,645,370.89 1 \$135,361.85 1 \$144,256.24 1 \$139,860.63 3 \$409,971.11 7 \$947,237.68 6 \$822,251.80 2 \$262,364.91 9 \$1,220,714.22 2 \$272,004.71 1 \$133,467.00 1 \$143,853.19	1 \$140,862.96 0.09% 6 \$834,366.24 0.55% 2 \$258,941.96 0.17% 2 \$277,520.35 0.18% 9 \$1,258,787.72 0.83% 2 \$286,250.00 0.19% 48 \$6,531,586.54 4.31% 20 \$2,645,370.89 1.74% 1 \$135,361.85 0.09% 1 \$139,860.63 0.09% 3 \$409,971.11 0.27% 7 \$947,237.68 0.62% 6 \$822,251.80 0.54% 2 \$262,364.91 0.17% 9 \$1,220,714.22 0.8% 2 \$272,004.71 0.18% 1 \$143,853.19 0.09%	1 \$140,862.96 0.09% 0 6 \$834,366.24 0.55% 0 2 \$258,941.96 0.17% 0 2 \$277,520.35 0.18% 0 9 \$1,258,787.72 0.83% 0 2 \$286,250.00 0.19% 0 48 \$6,531,586.54 4.31% 0 20 \$2,645,370.89 1.74% 0 1 \$135,361.85 0.09% 0 1 \$139,860.63 0.09% 0 3 \$409,971.11 0.27% 0 7 \$947,237.68 0.62% 0 6 \$822,251.80 0.54% 0 2 \$262,364.91 0.17% 0 9 \$1,220,714.22 0.8% 0 2 \$272,004.71 0.18% 0 1 \$133,467.00 0.09% 0 1 \$143,853.19 0.09% 0	1 \$140,862.96 0.09% 0 \$0.00 6 \$834,366.24 0.55% 0 \$0.00 2 \$258,941.96 0.17% 0 \$0.00 2 \$277,520.35 0.18% 0 \$0.00 9 \$1,258,787.72 0.83% 0 \$0.00 48 \$6,531,586.54 4.31% 0 \$0.00 20 \$2,645,370.89 1.74% 0 \$0.00 1 \$135,361.85 0.09% 0 \$0.00 1 \$139,860.63 0.09% 0 \$0.00 3 \$409,971.11 0.27% 0 \$0.00 7 \$947,237.68 0.62% 0 \$0.00 2 \$262,364.91 0.17% 0 \$0.00 9 \$1,220,714.22 0.8% 0 \$0.00 2 \$272,004.71 0.18% 0 \$0.00 1 \$133,467.00 0.09% 0 \$0.00 1 \$143,853.19 0.09% 0 \$0.00	1 \$140,862.96 0.09% 0 \$0.00 NA 6 \$834,366.24 0.55% 0 \$0.00 NA 2 \$258,941.96 0.17% 0 \$0.00 NA 2 \$277,520.35 0.18% 0 \$0.00 NA 9 \$1,258,787.72 0.83% 0 \$0.00 NA 2 \$286,250.00 0.19% 0 \$0.00 NA 48 \$6,531,586.54 4.31% 0 \$0.00 NA 20 \$2,645,370.89 1.74% 0 \$0.00 NA 1 \$135,361.85 0.09% 0 \$0.00 NA 1 \$139,860.63 0.09% 0 \$0.00 NA 3 \$409,971.11 0.27% 0 \$0.00 NA 7 \$947,237.68 0.62% 0 \$0.00 NA 6 \$822,251.80 0.54% 0 \$0.00 NA 2 \$262,364.91 0.17% 0 \$0.00 NA 9 \$1,220,714.22 0.8% 0 \$0.00 NA 1 \$133,467.00 0.09% 0 \$0.00 NA 1 \$133,467.00 0.09% 0 \$0.00 NA	1 \$140,862.96 0.09% 0 \$0.00 NA 0 6 \$834,366.24 0.55% 0 \$0.00 NA 0 2 \$258,941.96 0.17% 0 \$0.00 NA 0 2 \$277,520.35 0.18% 0 \$0.00 NA 0 9 \$1,258,787.72 0.83% 0 \$0.00 NA 0 2 \$286,250.00 0.19% 0 \$0.00 NA 0 48 \$6,531,586.54 4.31% 0 \$0.00 NA 0 20 \$2,645,370.89 1.74% 0 \$0.00 NA 0 1 \$135,361.85 0.09% 0 \$0.00 NA 0 1 \$139,860.63 0.09% 0 \$0.00 NA 0 3 \$409,971.11 0.27% 0 \$0.00 NA 0 7 \$947,237.68 0.62% 0 \$0.00 NA 0 6 \$822,251.80 0.54% 0 \$0.00 NA 0 9 \$1,220,714.22 0.8% 0 \$0.00 NA 0 2 \$272,004.71 0.18% 0 \$0.00 NA 0 1 \$133,467.00 0.09% 0 \$0.00 NA 0

OPLES BANK & RUST COMPANY OF CKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	
OPLES TRUST OMPANY OF ST. LBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	
F BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	
DLICE AND FIRE EDERAL CREDIT NION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
ORT WASHINGTON CATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	
OTLATCH NO.1 EDERAL CREDIT NION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
RIMEWEST ORTGAGE ORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	
ROGRESSIVE AVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	
OCKY MOUNTAIN ORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	
AVINGS BANK OF ANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
XXON MORTGAGE C.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	
CURITY MORTGAGE ORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	
CY FINANCIAL ROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	
OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	
PACE COAST CREDIT NION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	
T. JAMES MORTGAGE ORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	
T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	
CANDARD ORTGAGE ORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	
CANFORD FEDERAL REDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
TATE BANK OF THE AKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	
	RUST COMPANY OF CKETT COUNTY COPLES TRUST OMPANY OF ST. BANS F BANK AND TRUST OLICE AND FIRE CDERAL CREDIT VION ORT WASHINGTON CATE BANK OTLATCH NO.1 CDERAL CREDIT VION CIMEWEST ORTGAGE ORPORATION COGRESSIVE AVINGS BANK FSB OCKY MOUNTAIN ORTGAGE COMPANY CAT BANK AVINGS BANK OF ANBURY AXON MORTGAGE C. CCURITY MORTGAGE ORPORATION CY FINANCIAL ROUP OVEREIGN BANK, A CDERAL SAVINGS ANK CACE COAST CREDIT VION C. JAMES MORTGAGE ORPORATION C. JAMES MORTGAGE ORPORATION C. JAMES MORTGAGE ORPORATION C. PAUL POSTAL MPLOYEES CREDIT VION CANDARD ORTGAGE ORPORATION CANDARD	RUST COMPANY OF CKETT COUNTY COPLES TRUST DMPANY OF ST. LBANS F BANK AND TRUST DILICE AND FIRE CDERAL CREDIT NION CATE BANK DTLATCH NO.1 CDERAL CREDIT NION CORTGAGE DRPORATION CORTGAGE COMPANY CORTGAGE COMPANY CORTGAGE COMPANY CORTGAGE COUNTY CONTO COUNTY CONTO COUNTY CONTO COUNTY C	Sust Company of Ckett County Sust Company of Ckett County Sust Company of Ckett County Sust Company of St. Sust Company of	Sust Company of Ckett County Sust Company of Ckett County Sust Company of Ckett County Sust Company of St. Sust Sust Sust Company of St. Sust Sust Sust Sust Sust Sust Sust Sust	RUST COMPANY OF CKETT COUNTY OPLES TRUST OMPANY OF ST. DAY OF ST.	RUST COMPANY OF 2 \$280,862.36 0.19% 0 \$0.00 CRETT COUNTY COPLES TRUST OMPANY OF ST. 1 \$147,852.67 0.1% 0 \$0.00 MPANY OF ST. 1 \$147,852.67 0.1% 0 \$0.00 LICE AND FIRE DEFAL CREDIT 2 \$282,000.00 0.19% 0 \$0.00 RT WASHINGTON ATE BANK 4 \$561,419.00 0.37% 0 \$0.00 MIMEWEST DISTRICAGE 2 \$276,000.00 0.19% 0 \$0.00 MIMEWEST DISTRICAGE 2 \$276,000.00 0.18% 0 \$0.00 MIMEWEST DISTRICAGE 2 \$276,000.00 0.09% 0 \$0.00 MIMEWEST DISTRICAGE 2 \$276,000.00 0.09% 0 \$0.00 MIMEWEST DISTRICAGE 2 \$276,000.00 0.09% 0 \$0.00 MIMEWEST DISTRICAGE COMPANY 1 \$129,000.00 0.09% 0 \$0.00 MIMEWEST DISTRICAGE COMPANY 1 \$129,000.00 0.09% 0 \$0.00 MIMEWEST DISTRICAGE COMPANY 1 \$134,862.36 0.09% 0 \$0.00 MIMEWEST DISTRICAGE COMPANY 1 \$134,862.36 0.09% 0 \$0.00 MIMEWEST DISTRICAGE COMPANY 1 \$139,354.36 0.09% 0 \$0.00 MIMEWEST DISTRICAGE SAVINGS 1 \$149,719.34 0.1% 0 \$0.00 MIMEWEST DISTRICAGE D	RUST COMPANY OF CRETT COUNTY OPLES TRUST OMPANY OF ST. DOPLES TRUST OMPANY OF ST. BANK F BANK AND TRUST J \$147,852.67 O.1% O \$0.00 NA DAICE AND FIRE DERAL CREDIT USON ORT WASHINGTON ATE BANK OTLATCH NO.1 DERAL CREDIT ORGRESIVE UNINGS BANK FSB OCKY MOUNTAIN ORTGAGE COMPANY ORTBANK J \$126,733.26 O.08% O \$0.00 NA DIAGRANK J \$126,733.26 O.08% O \$0.00 NA DIAGRANK ON NA DERGAGE COMPANY ORTBANK J \$129,000.00 O.09% O \$0.00 NA NA ORTBANK J \$134,862.36 O.09% O \$0.00 NA ORTBANK J \$149,719.34 O.1% O \$0.00 NA ORTBANK J \$144,449.51 O.1% O \$0.00 NA ORTBANC J	RUST COMPANY OF 2 \$280,862.36 0.19% 0 \$0.00 NA 0 CKETT COUNTY (OPLES TRUST DMPANY OF ST. 1 \$147,852.67 0.1% 0 \$0.00 NA 0

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STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	
TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	
UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	
	1	\$129,870.58	0.09%	0	\$0.00	NA	0	

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	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	
	WESTCOMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
		1	\$128,375.11	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0	
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	2	\$382,016.48	1.13%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00		0	
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	
Total		133	\$33,813,011.88	100%	0	\$0.00		0	
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00			
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	1	\$167,824.60	0.41%	0	\$0.00	NA	0	
		-		_	_		E	6	

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	CORP.								
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	
Total		203	\$41,256,378.94	100%	0	\$0.00		0	
									
31407HKQ8	BANK MUTUAL	1	\$161,550.00		0	\$0.00	NA		
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	

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В	ANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	
	ANK OF THE ASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	
F	ANK-FUND STAFF EDERAL CREDIT NION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	
	OEING EMPLOYEES REDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	
	RYN MAWR TRUST OMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	
F	HEVY CHASE BANK, SB - DEDICATED HANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	
D	ENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	
	IRST HAWAIIAN ANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	
M	IRST MERIT IORTGAGE ORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	IRST NATIONAL ANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	ATEWAY BUSINESS ANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	AWAII HOME LOANS, NC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
Н	OMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	INECTA FEDERAL REDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	OS ALAMOS ATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	
M	IID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	
	ORTGAGE LENDERS ETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	
A M	ATIONWIDE DVANTAGE IORTGAGE COMPANY DEDICATED HANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	
	EDWOOD CREDIT NION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	
	TATE BANK OF OUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	
		1	\$163,041.38	1.75%	0	\$0.00	NA	0	

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	STATE BANK OF THE LAKES				, <u> </u>	7 01111 7120			ļ
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84		0	\$0.00		0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	
		1	\$154,520.00	1.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	
		1	\$309,351.12	2.88%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK				Ī				
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	,
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	ı
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	l
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	
Total		56	\$10,726,475.82	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	1
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	ı
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	,
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	
		1	\$319,688.98	0.05%	0	\$0.00			
	AMERITRUST MORTGAGE	4	\$736,404.18	0.11%	0	\$0.00	NA	0	

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CORPORATION								
ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	
BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	

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BUTTE COMMUNITY 3 \$724,458.36 0.11% 0 \$0.00 NA	0 0 0 0
SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION SAVINGS 0 0 0	
MORTGAGE COMPANY 1 \$209,785.89 0.03% 0 \$0.00 NA	0
CENTEX HOME EQUITY COMPANY, 6 \$1,387,976.59 0.22% 0 \$0.00 NA LLC CENTRAL MORTGAGE COMPANY 11 \$2,626,885.40 0.41% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT 2 \$529,476.68 0.08% 0 \$0.00 NA UNION CENTRAL SAVINGS 1 \$229,776.46 0.04% 0 \$0.00 NA	0
EQUITY COMPANY, 6 \$1,387,976.59 0.22% 0 \$0.00 NA LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT 2 \$529,476.68 0.08% 0 \$0.00 NA UNION CENTRAL SAVINGS 1 \$2,626,885.40 0.41% 0 \$0.00 NA	
COMPANY 11 \$2,626,885.40 0.41% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT 2 \$529,476.68 0.08% 0 \$0.00 NA UNION CENTRAL SAVINGS 1 \$229,776.46 0.04% 0 \$0.00 NA	0
FEDERAL CREDIT 2 \$529,476.68 0.08% 0 \$0.00 NA UNION	
1 11 \$229.776.461 0.04%1 01 \$0.001 N.A.I	0
	0
CENTRAL STATE 2 \$412,000.00 0.06% 0 \$0.00 NA	0
CHARTER BANK 3 \$646,585.14 0.1% 0 \$0.00 NA	0
CHASE HOME FINANCE, LLC 98 \$22,081,772.23 3.44% 0 \$0.00 NA	0
CHELSEA GROTON 8 \$1,862,441.06 0.29% 0 \$0.00 NA	0
CHEVY CHASE BANK 2 \$561,078.16 0.09% 0 \$0.00 NA FSB	0
CHEVY CHASE BANK, FSB - DEDICATED 31 \$7,799,517.74 1.21% 0 \$0.00 NA CHANNEL	0
CHITTENDEN TRUST 5 \$1,306,826.15 0.2% 0 \$0.00 NA	0
CITADEL FEDERAL 3 \$615,000.00 0.1% 0 \$0.00 NA	0
CITIZENS BANK MORTGAGE 4 \$749,802.92 0.12% 0 \$0.00 NA CORPORATION	0
CITIZENS FIRST 4 \$820,638.42 0.13% 0 \$0.00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE 31 \$5,921,594.74 0.92% 0 \$0.00 NA	0
CITIZENS STATE BANK 2 \$581,750.00 0.09% 0 \$0.00 NA	0
CITIZENS UNION 4 \$924,260.81 0.14% 0 \$0.00 NA	0
CITY STATE BANK 2 \$355,140.72 0.06% 0 \$0.00 NA	0
4 \$765,196.60 0.12% 0 \$0.00 NA	<u> </u>

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COLUMBIA CREDIT UNION								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	
CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	
CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0	
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%		\$0.00		0	
DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%		\$0.00		0	
DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	
	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	
DUPONT STATE BANK	X 1	\$265,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAG	E 1	\$247,753.11	0.04%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	K 2	\$489,512.19	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNE	L 5	\$984,132.18	0.15%	0	\$0.00	NA	0	
FINANCIAL PARTNER CREDIT UNION	S 5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	A 1	\$160,156.55	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	3	\$800,309.02	0.12%	0	\$0.00	NA	0	

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THE GLADES								
FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$207,787.93	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	

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1 171 \$4 041 093 291 0 63%1 01 \$0	0.00 N	Α	0
WORTGAGE SERVICES	0.00 N	Α	0
GREENPOINT MORTGAGE FUNDING, 2 \$394,793.17 0.06% 0 \$0. INC.	0.00 N.	A	0
GTE FEDERAL CREDIT 17 \$3,293,675.67 0.51% 0 \$0.	0.00 N	Α	0
GUARANTY LOAN AND REAL ESTATE 1 \$212,500.00 0.03% 0 \$0. COMPANY	0.00 N.	A	0
HARBOR FEDERAL 4 \$707,711.44 0.11% 0 \$0.	0.00 N	Α	0
HARBOR ONE CREDIT 3 \$700,647.00 0.11% 0 \$0.	0.00 N	Α	0
3 \$871,108.46 0.14% 0 \$0.		A	0

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HAWAII HOME LOANS, INC.							
HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0
	2	\$457,144.45	0.07%	0	\$0.00	NA	0

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MANUFACTURERS BANK AND TRUST CO.								I
MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	

E(C	ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	
	ORTGAGE CENTER,	2	\$352,000.00	0.05%	0	\$0.00	NA	0	
	ORTGAGE LENDERS ETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	
M LI	ORTGAGE MARKETS, LC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	
M	T. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	
	UTUAL SAVINGS SSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	
Al	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
AI M - I	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	
NI	EW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	
	EW REPUBLIC AVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	
	EW SOUTH FEDERAL AVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	
	EWTOWN SAVINGS ANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
IN	ORTHERN OHIO IVESTMENT OMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	
NO	ORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	
	ORWOOD OOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	
NI	PB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	
	UMERICA CREDIT NION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
O	CEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	
O	CEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	
	LD SECOND ORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	
		1	\$152,100.00	0.02%	0	\$0.00	NA	0	

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ONE WASHINGTON FINANCIAL								
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	

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ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	
S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY	2	\$515,968.00	0.08%	0	\$0.00	NA	0	

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OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	
TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	
UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	
UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	

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EDERAL NATIONAL MORTGA	AGE F	330CIATION FA	AININIL IVIA	1 □ -	FUIII ADS-	T3G/A		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	
WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	
Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	
	2,850	\$643,322,785.00	100%	0	\$0.00		0	
ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTAONE FEDERAL CREDIT UNION BRIDGEWATER	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 768 ALTAONE FEDERAL CREDIT UNION BRIDGEWATER	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VERTY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL TUNION WHATCOM EDUCATIONAL TORROW WHATCOM EDUCATIONAL TORROW WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 768 \$178,544,121.26 2,850 \$643,322,785.00 ALTAONE FEDERAL CREDIT UNION BRIDGEWATER 3 \$632,859.61	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VISTA FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 768 \$178,544,121.26 27.59% ALTAONE FEDERAL CREDIT UNION BRIDGEWATER 3 \$632,859.61 1.48%	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERTITY CREDIT UNION VERTITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST TRUST WILLIAMSVILLE STATE BANK AND TRUST TRUST TRUST TRUST TRUST TRUST	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERRONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VISTA FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAVANE BANK 1 \$184,820.19 0.03% 0 \$0.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UN	EMPLOYEES CREDIT UNION	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK VERITY CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VASHINGTON STATE STATE SABANK VASHINGTON STATE SABANK VASHINGTON TRUST COMPANY VISTA FEDERAL VASHINGTON TRUST COMPANY VASHINGTON

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	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	
Total		190	\$42,665,563.34	100%	0	\$0.00		0	
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	
	WASHINGTON		** *** *** **	10.2007	0	Φ0.00	NI A	0	ĺ
	MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	U	l

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Total		260	\$25,423,754.96	100%	0	\$0.00		0	
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	
	Unavailable	122	\$7,887,459.32	45.95%				0	
Total		266	\$17,164,072.50	100%	0	\$0.00		0	
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60			·			
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	
Total		144	\$16,892,767.03	100%	0	\$0.00		0	
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	

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	Unavailable	62	\$8,560,606.08	30.35%	0			0	
Total		206	\$28,208,861.97	100%	0	\$0.00		0	
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31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	
Total		28	\$7,255,241.53	100%	0	\$0.00		0	
31407HKZ8	FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0	
Total		13	\$2,891,287.47	100%	0	\$0.00		0	
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00		0			0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	
		1	\$49,816.81	0.2%	0	\$0.00	NA	0	
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AULDS, HO WHITE INV CORP.									
AURORA F GROUP INC		3	\$179,601.24	0.72%	0	\$0.00	NA	0	
B.F. GOOD EMPLOYEI CREDIT UN	ES FED	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
BANCORPS BANK	SOUTH	17	\$862,533.55	3.46%	0	\$0.00	NA	0	
BANK MUT	ΓUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	
BANK OF A	AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
BANK OF I	LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	
BAXTER C UNION	REDIT	2	\$122,558.73	0.49%	0	\$0.00	NA	0	
BELLCO CI UNION	REDIT	2	\$153,684.86	0.62%	0	\$0.00	NA	0	
BLACKHA' UNION	WK CREDIT	9	\$492,083.82	1.97%	0	\$0.00	NA	0	
BLACKHA' BANK	WK STATE	1	\$74,000.00	0.3%	0	\$0.00	NA	0	
BLOOMFIE BANK	ELD STATE	1	\$65,400.00	0.26%	0	\$0.00	NA	0	
BSI FINAN SERVICES,		1	\$38,800.00	0.16%	0	\$0.00	NA	0	
BUSEY BA	NK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
CAPE COD SAVINGS E	FIVE CENTS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	
CARROLLT	TON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
CENTEX H EQUITY CO LLC		1	\$50,324.86	0.2%	0	\$0.00	NA	0	
CENTRAL I COMPANY	MORTGAGE	8	\$500,187.57	2%	0	\$0.00	NA	0	
CFCU COM CREDIT UN		1	\$80,750.00	0.32%	0	\$0.00	NA	0	
CHARTER	BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	
CITIZENS I NATIONAL		2	\$124,840.26	0.5%	0	\$0.00	NA	0	
CITIZENS S	STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS S OF CORTE	STATE BANK Z	2	\$120,214.08	0.48%	0	\$0.00	NA	0	
	ONAL BANK JR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	
CLINTON N BANK	NATIONAL	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
COMMUNI TRUST CO.	TY BANK &	2	\$113,595.33	0.46%	0	\$0.00	NA	0	

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COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00		0			0	
CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	
	1	\$37,865.11	0.15%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK								
FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	2	\$126,449.52	0.51%	0	\$0.00	NA	0	

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CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	
NORTHWESTERN	3	\$117,471.65	0.47%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								<u> </u>
ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	<u> </u>
PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	
PIONEER BANK	3	\$176,370.49	0.71%	0		NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	
SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	
TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%		·	NA	0	
TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	
	2	\$114,583.07	0.46%	0	\$0.00	NA	0	1

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TOPLINE FEDERAL CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	
Total		426	\$25,006,847.00	100%	0	\$0.00		0	
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$313,090.64	1.86%	0	\$0.00	NA	0	
	UNION								
	UNION AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	
		2	\$186,000.00 \$92,850.00	1.11% 0.55%	0	·		0	
	AMERICAN BANK	2 1 2	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	0	
	AMERICAN BANK AMERICAN BANK, N.A. AULDS, HORNE & WHITE INVESTMENT	1	\$92,850.00	0.55%	0	\$0.00 \$0.00	NA NA	0	

2 3 2 1 1 2 1 1 1 3	\$192,65 \$288,95 \$196,70 \$100,00 \$99,64 \$297,58 \$107,61 \$191,22 \$109,90 \$86,44 \$97,50	55.81 90.00 90.00 11.25 32.50 5.32 22.95 90.00 10.09	1.15% 1.72% 1.17% 0.59% 0.59% 1.77% 0.64% 1.14% 0.65% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	
2 1 3 1 2 1 1	\$196,70 \$100,00 \$99,64 \$297,58 \$107,61 \$191,22 \$109,90 \$86,44	00.00 00.00 11.25 32.50 .5.32 22.95 00.00 40.09	1.17% 0.59% 0.59% 1.77% 0.64% 1.14% 0.65% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 1 3 1 2 1 1	\$100,00 \$99,64 \$297,58 \$107,61 \$191,22 \$109,90 \$86,44	00.00 11.25 32.50 .5.32 22.95 00.00 10.09	0.59% 0.59% 1.77% 0.64% 1.14% 0.65% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
3 1 2 1 1 1	\$99,64 \$297,58 \$107,61 \$191,22 \$109,90 \$86,44	32.50 5.32 22.95 00.00 40.09	0.59% 1.77% 0.64% 1.14% 0.65% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
3 1 2 1 1 1	\$297,58 \$107,61 \$191,22 \$109,90 \$86,44	32.50 5.32 22.95 00.00 40.09	1.77% 0.64% 1.14% 0.65% 0.51%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 2 1 1	\$107,61 \$191,22 \$109,90 \$86,44	22.95 00.00 0.09	0.64% 1.14% 0.65% 0.51%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
1 1 1	\$191,22 \$109,90 \$86,44	00.00	1.14% 0.65% 0.51%	0	\$0.00	NA	0	
1 1 1	\$109,90 \$86,44	00.00	0.65%	0	\$0.00			
-	\$86,44	0.09	0.51%		·	NA	0	
-	<u> </u>			0	ያስ በሳ			
-	\$97,50	00.00		_	Ф 0.00	NA	0	
3			0.58%	0	\$0.00	NA	0	
	\$300,95	54.75	1.79%	0	\$0.00	NA	0	
1	\$91,66	59.95	0.54%	0	\$0.00	NA	0	
1	\$88,05	50.00	0.52%	0	\$0.00	NA	0	
1	\$100,00	00.00	0.59%	0	\$0.00	NA	0	
3	\$280,25	55.60	1.67%	0	\$0.00	NA	0	
1	\$99,00	00.00	0.59%	0	\$0.00	NA	0	
5	\$469,59	8.27	2.79%	0	\$0.00	NA	0	
1	\$97,00	00.00	0.58%	0	\$0.00	NA	0	
3	\$265,36	55.36	1.58%	0	\$0.00	NA	0	
6	\$593,61	5.30	3.53%	0	\$0.00	NA	0	
	1 5 1 3	1 \$99,00 5 \$469,59 1 \$97,00 3 \$265,36	1 \$99,000.00 5 \$469,598.27 1 \$97,000.00 3 \$265,365.36	1 \$99,000.00 0.59% 5 \$469,598.27 2.79% 1 \$97,000.00 0.58% 3 \$265,365.36 1.58%	1 \$99,000.00 0.59% 0 5 \$469,598.27 2.79% 0 1 \$97,000.00 0.58% 0 3 \$265,365.36 1.58% 0	1 \$99,000.00 0.59% 0 \$0.00 5 \$469,598.27 2.79% 0 \$0.00 1 \$97,000.00 0.58% 0 \$0.00 3 \$265,365.36 1.58% 0 \$0.00	1 \$99,000.00 0.59% 0 \$0.00 NA 5 \$469,598.27 2.79% 0 \$0.00 NA 1 \$97,000.00 0.58% 0 \$0.00 NA 3 \$265,365.36 1.58% 0 \$0.00 NA	1 \$99,000.00 0.59% 0 \$0.00 NA 0 5 \$469,598.27 2.79% 0 \$0.00 NA 0 1 \$97,000.00 0.58% 0 \$0.00 NA 0 3 \$265,365.36 1.58% 0 \$0.00 NA 0

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CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$92,669.87	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	1	\$105,000.00	0.62%	0	\$0.00	NA	0	

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BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	
OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	

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	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	
Total		175	\$16,821,918.69	100%	0	\$0.00		0	
			,						
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0			0	
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0			0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	

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CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	
FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,000.00	2.74%	0	\$0.00	NA	0	

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- DEDICATED CHANNEL

NORTHERN OHIO

	INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	
Total		75	\$8,692,293.10	100%	0	\$0.00		0	
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	
							8	8	

AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00		0	
AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00		0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	

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1	\$245,000.00	0.28%	0	\$0.00	NA	0	
1	\$197,885.42	0.23%	0	\$0.00	NA	0	
1	\$230,000.00	0.26%	0	\$0.00	NA	0	
1	\$171,500.00	0.2%	0	\$0.00	NA	0	
1	\$175,000.00	0.2%	0	\$0.00	NA	0	
4	\$675,650.00	0.78%	0	\$0.00	NA	0	
1	\$149,467.53	0.17%	0	\$0.00	NA	0	
1	\$206,257.39	0.24%	0	\$0.00	NA	0	
1	\$356,000.00	0.41%	0	\$0.00	NA	0	
1	\$200,000.00	0.23%	0	\$0.00	NA	0	
4	\$868,801.13	1%	0	\$0.00	NA	0	
2	\$309,871.70	0.36%	0	\$0.00	NA	0	
1	\$173,539.88	0.2%	0	\$0.00	NA	0	
6	\$890,944.77	1.02%	0	\$0.00	NA	0	
2	\$299,396.54	0.34%	0	\$0.00	NA	0	
4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	
1	\$129,533.62	0.15%	0	\$0.00	NA	0	
7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	
1	\$164,408.06	0.19%	0	\$0.00	NA	0	
1	\$358,332.32	0.41%	0	\$0.00	NA	0	
2	\$470,844.82	0.54%	0	\$0.00	NA	0	
2	\$637,281.12	0.73%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1 2	1 \$197,885.42 1 \$230,000.00 1 \$171,500.00 1 \$175,000.00 4 \$675,650.00 1 \$149,467.53 1 \$206,257.39 1 \$356,000.00 1 \$200,000.00 4 \$868,801.13 2 \$309,871.70 1 \$173,539.88 6 \$890,944.77 2 \$299,396.54 4 \$1,426,618.30 1 \$129,533.62 7 \$1,281,282.25 1 \$164,408.06 1 \$358,332.32 2 \$470,844.82	1 \$197,885.42 0.23% 1 \$230,000.00 0.26% 1 \$171,500.00 0.2% 1 \$175,000.00 0.2% 4 \$675,650.00 0.78% 1 \$149,467.53 0.17% 1 \$206,257.39 0.24% 1 \$200,000.00 0.41% 1 \$200,000.00 0.23% 4 \$868,801.13 1% 2 \$309,871.70 0.36% 1 \$173,539.88 0.2% 6 \$890,944.77 1.02% 2 \$299,396.54 0.34% 4 \$1,426,618.30 1.64% 1 \$129,533.62 0.15% 7 \$1,281,282.25 1.47% 1 \$164,408.06 0.19% 1 \$358,332.32 0.41% 2 \$470,844.82 0.54%	1 \$197,885.42 0.23% 0 1 \$230,000.00 0.26% 0 1 \$171,500.00 0.2% 0 1 \$175,000.00 0.2% 0 4 \$675,650.00 0.78% 0 1 \$149,467.53 0.17% 0 1 \$206,257.39 0.24% 0 1 \$200,000.00 0.41% 0 1 \$200,000.00 0.23% 0 4 \$868,801.13 1% 0 2 \$309,871.70 0.36% 0 1 \$173,539.88 0.2% 0 6 \$890,944.77 1.02% 0 2 \$299,396.54 0.34% 0 4 \$1,426,618.30 1.64% 0 7 \$1,281,282.25 1.47% 0 1 \$358,332.32 0.41% 0 2 \$470,844.82 0.54% 0	1 \$197,885.42 0.23% 0 \$0.00 1 \$230,000.00 0.26% 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 1 \$175,000.00 0.2% 0 \$0.00 4 \$675,650.00 0.78% 0 \$0.00 1 \$149,467.53 0.17% 0 \$0.00 1 \$206,257.39 0.24% 0 \$0.00 1 \$200,000.00 0.41% 0 \$0.00 2 \$309,871.70 0.36% 0 \$0.00 2 \$309,871.70 0.36% 0 \$0.00 2 \$299,396.54 0.34% 0 \$0.00 4 \$1,426,618.30 1.64% 0 \$0.00 4 \$1,281,282.25 1.47% 0 \$0.00 7 \$1,281,282.25 1.47% 0 \$0.00 1 \$358,332.32 0.41% 0 \$0.00 2 \$470,844.82 0.54% 0 \$0.00	1 \$197,885.42 0.23% 0 \$0.00 NA 1 \$230,000.00 0.26% 0 \$0.00 NA 1 \$171,500.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.2% 0 \$0.00 NA 4 \$675,650.00 0.78% 0 \$0.00 NA 1 \$149,467.53 0.17% 0 \$0.00 NA 1 \$206,257.39 0.24% 0 \$0.00 NA 1 \$256,000.00 0.41% 0 \$0.00 NA 1 \$256,000.00 0.23% 0 \$0.00 NA 2 \$309,871.70 0.36% 0 \$0.00 NA 2 \$309,871.70 0.36% 0 \$0.00 NA 3 \$173,539.88 0.2% 0 \$0.00 NA 4 \$1,426,618.30 1.64% 0 \$0.00 NA 4 \$1,426,618.30 1.64% 0 \$0.00 NA 7 \$1,281,282.25 1.47% <td>1 \$197,885.42 0.23% 0 \$0.00 NA 0 1 \$230,000.00 0.26% 0 \$0.00 NA 0 1 \$171,500.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.2% 0 \$0.00 NA 0 4 \$675,650.00 0.78% 0 \$0.00 NA 0 1 \$149,467.53 0.17% 0 \$0.00 NA 0 1 \$206,257.39 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 2 \$309,871.70 0.36% 0 \$0.00 NA 0 2 \$309,871.70 0.36% 0 \$0.00 NA 0 4 \$868,801.13 1% 0 \$0.00 NA 0 2 \$299,396.54 0.34% 0 \$0.00 NA 0 4 \$1,426,618.30 1.64% 0 \$0.00 NA 0 1 \$129,533.62 0.15% 0 \$0.00 NA 0 1 \$129,533.62 0.15% 0 \$0.00 NA 0 1 \$164,408.06 0.19% 0 \$0.00 NA 0 2 \$470,844.82 0.54% 0 \$0.00 NA 0</td>	1 \$197,885.42 0.23% 0 \$0.00 NA 0 1 \$230,000.00 0.26% 0 \$0.00 NA 0 1 \$171,500.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.2% 0 \$0.00 NA 0 4 \$675,650.00 0.78% 0 \$0.00 NA 0 1 \$149,467.53 0.17% 0 \$0.00 NA 0 1 \$206,257.39 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 2 \$309,871.70 0.36% 0 \$0.00 NA 0 2 \$309,871.70 0.36% 0 \$0.00 NA 0 4 \$868,801.13 1% 0 \$0.00 NA 0 2 \$299,396.54 0.34% 0 \$0.00 NA 0 4 \$1,426,618.30 1.64% 0 \$0.00 NA 0 1 \$129,533.62 0.15% 0 \$0.00 NA 0 1 \$129,533.62 0.15% 0 \$0.00 NA 0 1 \$164,408.06 0.19% 0 \$0.00 NA 0 2 \$470,844.82 0.54% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	
FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	
	BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE FUNDING,	BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, 5	### STATIONAL BANK OF HUDSON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE FUNDING, S \$1,122,951.90 \$11,122,951.90	Sank Sank	BANK BANK BANK BANK BIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA BANK ALASKA BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK CHANNEL FLORIDA CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. 1 \$149,960.08 0.17% 0 0.22% 0 0.24%	Sank Sank	BANK S1,106,812.45 1.27% 0 S0.00 NA	BANK S \$1,106,812.43 1.27% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT	5	\$755,807.25	0.87%	0	\$0.00	NA	0	
UNION	3	\$733,807.23	0.87%	U	\$0.00	NA	U	
HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	
ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	

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)-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
D-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	
	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
,	1	\$149,461.87	0.17%	0	\$0.00	NA	0	
	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	
, ·	1	\$161,219.80	0.19%	0	\$0.00	NA	0	
MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
VANTAGE RTGAGE COMPANY EDICATED	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	
	1	\$183,000.00	0.21%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	2	\$501,036.08	0.58%	0	\$0.00	NA	0	
	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
B MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	
	1	\$125,612.49	0.14%	0	\$0.00	NA	0	
EANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	
	4	\$763,393.86	0.88%	0	\$0.00	NA	0	
BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	
	1	\$234,165.79	0.27%	0	\$0.00	NA	0	
	1	\$129,035.42	0.15%	0	\$0.00	NA	0	
MMUNITY CREDIT	1	\$139,497.75	0.16%	0	\$0.00	NA	0	
	2	\$447,562.81	0.51%	0	\$0.00	NA	0	
	1	\$226,750.00	0.26%	0	\$0.00	NA	0	
	1	\$224,201.29	0.26%	0	\$0.00	NA	0	
	3	\$638,724.57	0.73%	0	\$0.00	NA	0	
	2	\$319,469.77	0.37%	0	\$0.00	NA	0	
	D-PENN BANK D-STATE BANK DWEST LOAN RVICES INC. NSON SAVINGS NK RTGAGE AMERICA, C. RTGAGE LENDERS TOWRK USA, INC RTGAGE MARKETS, C. MCKINLEY BANK TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL WTOWN SAVINGS NK RTHWESTERN RTGAGE COMPANY RWOOD DPERATIVE BANK B MORTGAGE LLC K TRUST AND VINGS BANK EANFIRST BANK D SECOND RTGAGE COMPANY B BANK AND TRUST MARY MORTGAGE RPORATION DWOOD CREDIT ION ERMARK MMUNITY CREDIT ION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY BINE STATE BANK D TRUST CKY MOUNTAIN RTGAGE COMPANY BINE STATE BANK D TRUST COMPANY CON MORTGAGE C. CY FINANCIAL DUP	D-STATE BANK DWEST LOAN RVICES INC. NSON SAVINGS NK RTGAGE AMERICA, RTGAGE LENDERS TOWRK USA, INC RTGAGE MARKETS, MCKINLEY BANK TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL WTOWN SAVINGS NK RTHWESTERN RTGAGE COMPANY RWOOD DPERATIVE BANK B MORTGAGE LLC K TRUST AND VINGS BANK EANFIRST BANK D SECOND RTGAGE COMPANY B BANK AND TRUST MARY MORTGAGE RPORATION DWOOD CREDIT ION ERMARK MMUNITY CREDIT ION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY RTGAGE COMPANY RTGAGE COMPANY CKY MOUNTAIN RTGAGE COMPANY RTGAGE COMPA	D-STATE BANK DWEST LOAN EVICES INC. NSON SAVINGS NK RTGAGE AMERICA, RTGAGE LENDERS FOWRK USA, INC RTGAGE MARKETS, MCKINLEY BANK TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL WTOWN SAVINGS NK RTHWESTERN RTGAGE COMPANY RWOOD DEPRATIVE BANK TOMERATIVE BANK TOMERATION D-STATE BANK DWEST LOAN EVICES INC. NSON SAVINGS NK RTGAGE AMERICA, DWEST LOAN RTGAGE LENDERS NK RTGAGE LENDERS TOWRK USA, INC RTGAGE MARKETS, DWINGS RTGAGE COMPANY RWOOD DEBRATIVE BANK RTRUST AND VINGS BANK RTGAGE COMPANY REAL RTGAGE COMPANY REAL RTGAGE COMPANY RWOOD DEBRATIVE BANK RTGAGE LLC RTGAGE COMPANY RWOOD REAL RTGAGE LLC REAL RTGAGE COMPANY RWOOD REAL RTGAGE LLC REAL RTGAGE COMPANY RWOOD RTGAGE LLC REAL RTGAGE COMPANY RWOOD RTGAGE LLC REAL RTGAGE COMPANY RTGAGE COMPANY REAL RTGAGE COMPANY RTGAGE CO	D-STATE BANK 3 \$539,247.75 0.62% 0 DWEST LOAN 1 \$138,000.00 0.16% 0 DWEST LOAN 2 \$138,000.00 0.16% 0 DWEST LOAN 3 \$138,000.00 0.16% 0 DWEST LOAN 4 \$138,000.00 0.29% 0 DWEST LOAN 5 \$1,028,406.70 1.18% 0 DWEST LOAN 5 \$1,028,406.70 1.18% 0 DWEST LOAN 5 \$1,028,406.70 1.18% 0 DWEST LOAN 6 \$1,028,406.70 1.18% 0 DWEST LOAN 1 \$145,000.00 0.19% 0 DWEST LOAN 1 \$145,000.00 0.17% 0 DWEST LOAN 1 \$145,000.00 0.17% 0 DWEST LOAN 1 \$183,000.00 0.21% 0 DWEST LOAN 1 \$183,000.00 0.21% 0 DWEST LOAN 1 \$183,000.00 0.21% 0 DWEST LOAN 1 \$146,000.00 0.17% 0 DWEST LOAN 1 \$125,612.49 0.14% 0 DWEST LOAN 1 \$129,035.42 0.15% 0 DWOOD CREDIT 1 \$129,035.42 0.15% 0 DWOOD CREDIT 1 \$129,035.42 0.15% 0 DWOOD CREDIT 1 \$139,497.75 0.16% 0 DWOOD CREDIT 1 \$129,035.42 0.15% 0 DWOOD CREDIT 1 \$139,497.75 0.16% 0 DWOOD CREDIT 1 \$129,035.42 0.15% 0 DWOOD CREDIT 1 \$139,497.75 0.16% 0 DWOOD CREDIT 1 \$139,497.75 0.16% 0 DWOOD CREDIT 1 \$129,035.42 0.15% 0 DWEST LOAN 1 \$224,201.29 0.26% 0 DWEST LOAN 2 \$447,562.81 0.51% 0	D-STATE BANK D-	D-STATE BANK D-	D-STATE BANK 3 \$539,247.75 0.62% 0 \$0.00 NA 0 DWEST LOAN LYICES INC. 1 \$138,000.00 0.16% 0 \$0.00 NA 0 NA 0 NSON SAVINGS NK RTGAGE AMERICA, L RTGAGE LENDERS TOWRK USA, INC RTGAGE MARKETS, L MCKINLEY BANK RTGAGE COMPANY RTGAGE COMP	

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	E 2	\$380,000.00	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK O MONTANA	OF 1	\$265,000.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	NY 2	\$361,386.40	0.42%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	
TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	
THE GOLDEN 1 CREI UNION	DIT 16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	
TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTR BANC MORTGAGE SERVICES	RY 1	\$184,000.00	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0	
VILLAGE MORTGAG COMPANY	E 2	\$359,432.03	0.41%	0	\$0.00	NA	0	
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$735,244.14	0.85%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	
WESTCONSIN CREDI UNION	IT 1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	
Total		437	\$86,953,495.11	100%	0	\$0.00		0	
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	
Total		49	\$2,979,988.84	100%	0	\$0.00		0	
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	
Total		38	\$3,676,048.25	100%	0	\$0.00		0	
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	
		4	\$792,201.90	3%	0	\$0.00	NA	0	

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Lagar r illig.	HIBERNIA NATIONAL BANK			((VIVIC 101)	\ <u>_</u>		100/71		
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
511071IL33	AMEGY MORTGAGE	2	\$125,576.93	0.55%			NA	0	
	BANCORPSOUTH BANK	4	\$829,302.39				NA		
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$409,518.69	1.79%				,	
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	
KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38			\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$263,998.17	1.15%	0	\$0.00	NA	0	

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	CHANNEL								
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00		0	
Total		166	\$22,881,266.35	100%	0	\$0.00		0	
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00		0	
Total		47	\$8,274,404.63	100%	0	\$0.00		0	
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$378,198.44	1.96%	0	\$0.00	NA	0	

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UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	, 1	\$185,000.00	0.96%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	
	1	\$174,000.00	0.9%	0	\$0.00	NA	0	

3									
	FIRST NATIONAL								
	BANK OF SUFFIELD								
	ТНЕ								
	FIRST NATIONAL				_			_	
	BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	
	FLAGSTAR		Ψ17.1,010.00	0.77		Ψ0.00	1,111		
	BANK-DEDICATED	2	\$490,500.00	2.54%	0	\$0.00	NA	0	
	CHANNEL	[Ψ190,200.00	2.5 170	O	Ψ0.00	1171		
	GATEWAY BUSINESS								
	BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	
	GEORGIA TELCO								
	CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT								
	UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT								
	UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL	1	·			,			
	BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	
	HOME FINANCING								
	CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND								
	LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	HOMEBANC								
	MORTGAGE	1	\$268,860.74	1.39%	0	\$0.00	NA	0	
	CORPORATION		,,		_	,			
	ISLAND FEDERAL		0001077	1.60~	0	40.00	37.		
	CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	
	KERN SCHOOLS								
	FEDERAL CREDIT	2	\$365,770.06	1.89%	0	\$0.00	NA	0	
	UNION		,			·			
	LOS ALAMOS		#24 0.400.00	1 61 04		40.00	37.		
	NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS		ф21 7 .06 7. 40	1 120	0	Φ0.00	27.4	0	
	BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	
	MERCHANTS BANK,								
	NATIONAL	1	\$241,468.43	1.25%	0	\$0.00	NA	0	
	ASSOCIATION		·						
	MERRILL MERCHANTS		0.41.4.7.60.20	2.15%	0	Φ0.00	27.4	0	
	BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY		ΦΟ 40, 450, 0.5	1.00~	_	\$0.00	3.7.4	^	
	SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	
	MID AMERICA								
	FEDERAL SAVINGS	1	\$184,671.00	0.96%	0	\$0.00	NA	0	
	BANK		· .						
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	ľ
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	i
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00		0	\$0.00		0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0	
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	
Total		91	\$19,309,238.92	100%	0	\$0.00		0	
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31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	
Total		25	\$5,416,639.01	100%	0	\$0.00		0	
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
		1	\$190,000.00	2.49%	0	\$0.00	NA	0	

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	OLD SECOND MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	
Total		34	\$7,622,742.31	100%	0	\$0.00		0	
			****			***		_	
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0				
Γotal	Unavailable	2	\$343,435.44	5.24%	0	·		0	
1 otai		32	\$6,551,956.90	100%	U	\$0.00		0	
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0		NA	0	
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	
	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0			0	
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	
	1	\$302,400.00	0.54%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION								1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total		210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	
Total		6	\$1,186,075.18	100%	0	\$0.00		0	
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00		0	
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0			0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00		0	\$0.00	NA	0	
CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0	
	1	\$240,000.00	1.4%	0	\$0.00	NA	0	

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GTE FEDERAL CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	

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	SOUTH CAROLINA								
	FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	
Total		92	\$17,189,919.60	100%	0	\$0.00		0	
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	
Total		7	\$1,458,388.51	100%	0	\$0.00		0	
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	
Total		8	\$1,596,087.29	100%	0	\$0.00		0	
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	
Total		22	\$4,863,344.34	100%	0	\$0.00		0	
31407KW54	AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0		NA	0	
Total		100	\$23,066,608.83	100%	0	\$0.00		0	-
31407KW62	AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	
Total		37	\$7,564,237.55	100%	0	\$0.00		0	1

Total		111	\$18,634,652.82	100%	0	\$0.00		0	
m . 1	Unavailable	109	\$18,170,036.33			\$0.00		0	
31407LDD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0	
1 Otal		00	\$12,476,357.30	100%	U	ֆ Ս. ՍՍ		U	
Total	Unavailable	53 66	\$9,857,244.65 \$12,476,357,30		0 0	\$0.00 \$0.00		0	
31407LDC8	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65						
		01	¥1.,001,007.71	100 /0	-	φ υ.υυ		Ū	
Total	Unavanauic	61	\$11,033,898.20 \$14,881,889.74	100%	0	\$0.00 \$0.00		0	
31407LDB0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	13	\$3,227,991.54 \$11,653,898.20					0	
Total	CDEENIDOINIT	6	\$1,018,443.33	100%	0	\$0.00		0	
31407KWZ8	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%		\$0.00			
Total		10	\$2,373,890.88	100%	0	\$0.00		0	
31407KWY1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0	
Total		6	\$1,358,827.00	100%	0	\$0.00		0	
31407KWX3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00			\$0.00			
Total		7	\$1,102,134.00	100%	0	\$0.00		0	
31407KW96	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00			\$0.00		0	
Total		6	\$1,428,474.53	100%	0	\$0.00		0	
31407KW88	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%		\$0.00	NA	0	
Total		9	\$1,720,348.62	100%	0	\$0.00		0	
31407KW70	MORTGAGE CORPORATION	9	\$1,720,348.62	100%		\$0.00			

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31407LDE4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	
	Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	
Total		137	\$16,986,251.26	100%	0	\$0.00		0	
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	
Total		30	\$4,041,942.49	100%	0	\$0.00		0	
31407LDG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	
Total		11	\$1,551,320.84	100%	0	\$0.00		0	
31407LDH7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	
	Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	
Total		26	\$2,838,549.92	100%	0	\$0.00		0	
31407LKH9	BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	
	Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	
Total		20	\$1,985,467.70	100%	0	\$0.00		0	
31407LKJ5	BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	
	Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	
Total		28	\$3,696,850.89	100%	0	\$0.00		0	
31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88		0	\$0.00	NA	0	
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	
Total		76	\$16,309,070.84	100%	0	\$0.00		0	
21.4073.623/2	DANK OF AMERICA NA	20	Φ5 520 017 17	06768	0	Φ0.00	NT A	0	
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	
Total	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	
Total		35	\$6,363,467.17	100%	0	\$0.00		0	
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	
D140/M151/0	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA NA	0	
Total	Onavanaoic	32	\$4,014,132.83	100%	0	\$0.00 \$ 0.00	INA	0	
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31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	
Z 10/11/1000	Dining Of InfilmChina	14	Ψ1,00π,010.73	12.13/0	U	ψυ.υυ	1 41.7	U	

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	Unavailable	6	\$619,169.54		0	\$0.00	NA	0	
Total		18	\$2,223,183.47	100%	0	\$0.00		0	
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00		0	\$0.00		0	
	Unavailable	33	\$7,666,510.56		0	\$0.00	NA	0	
Total		105	\$25,210,750.56	100%	0	\$0.00		0	
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	
Total		29	\$5,777,964.20	100%	0	\$0.00		0	
31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	
Total		12	\$2,139,705.77	100%	0	\$0.00		0	
31407MJ48	SUNTRUST	2	\$770,000.00	22.760	0	¢ስ ሰስ	NI A	0	
3140/MJ48	MORTGAGE INC.	3	\$770,000.00	23.76%	U	\$0.00	NA	U	
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0	
Total		15	\$3,241,266.39	100%	0	\$0.00		0	
21.4073.413.40	SUNTRUST	7	¢1. 2 64.550.00	04.700	0	Φ0.00	D.T.A.	0	
31407MJV8	MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	
Total		25	\$5,103,764.50	100%	0	\$0.00		0	
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24.40=24.2.55	HARWOOD STREET	_	** ** ** ** ** ** ** **	100~	0	40.00			
31407NAM5	FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0	
Total		9	\$1,419,481.49	100%	0	\$0.00		0	
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24.40.5344.700	HARWOOD STREET	2.0	*** *** *** *** ***	100~	0	40.00	27.	0	
31407NAP8	FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	
Total		32	\$2,135,835.51	100%	0	\$0.00		0	
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21.40734.06	HARWOOD STREET	4.6	Φ2 0 61 727 00	1000	0	Φ0.00	27.4	_	
31407NAQ6	FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	
Total		46	\$2,861,727.08	100%	0	\$0.00		0	
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24.40.534.534	HARWOOD STREET		*1.122 0.10 10	100~	0	40.00	27.	0	
31407NAR4	FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	
Total		11	\$1,123,849.19	100%	0	\$0.00		0	
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21.405334.62	HARWOOD STREET	4.0	44.004.010.5	1000	_			_	
31407NAS2	FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	
Total	,	19	\$1,891,940.90	100%	0	\$0.00		0	
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31407NAT0		14	\$1,852,502.12	100%	0	\$0.00	NA	0	
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	HARWOOD STREET FUNDING I, LLC								
Total		14	\$1,852,502.12	100%	0	\$0.00		0	
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	
Total		127	\$16,484,720.30	100%	0	\$0.00		0	
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	
Total		78	\$10,400,630.96	100%	0	\$0.00		0	
31407NF81	BANK OF AMERICA NA Unavailable	73 49	\$13,686,225.60 \$10,006,288.98	57.77% 42.23%	0	\$0.00 \$0.00		0	
Total	CHA VARIABLE	122	\$23,692,514.58	100%	0	\$0.00		0	
31407NF99 Total	BANK OF AMERICA NA	15 15	\$1,006,771.18 \$1,006,771.18	100% 100%	0	\$0.00 \$0.00		0	
Total		13	\$1,000,771.10	100 70	U	φυ.υυ		U	
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	
Total		22	\$2,607,062.40	100%	0	\$0.00		0	
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	
Total		73	\$5,880,892.27	100%	0	\$0.00		0	
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	
Total		44	\$1,670,919.08	100%	0	\$0.00		0	
31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	
Total		223	\$28,872,785.88	100%	0	\$0.00		0	
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00			
Total		213	\$24,573,833.61	100%	0	\$0.00		0	
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	

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Total		32	\$1,736,556.70	100%	0	\$0.00		0	
31407P3T3	U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0	
Total		8	\$541,638.86	100%	0	\$0.00		0	
						·			
31407P3U0	U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0	
Total		5	\$351,755.42	100%	0	\$0.00		0	
31407P3V8	U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0	
Total		6	\$386,771.83	100%	0	\$0.00		0	
31407P5D6	FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0	
	Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	
Total		4	\$1,059,150.00	100%	0	\$0.00		0	
31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0	
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	
Total		7	\$1,163,620.00	100%	0	\$0.00		0	
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,733,005.00		-	\$0.00	NA	0	
Total		16	\$3,626,349.95	100%	0	\$0.00		0	
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00		0	\$0.00	NA	0	
Total		4	\$1,224,600.00	100%	0	\$0.00		0	
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00		0	
Total		27	\$4,848,786.84	100%	0	\$0.00		0	
31407QJ23	THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%		\$0.00	NA	0	
	Unavailable	5	\$953,847.90		0	\$0.00	NA	0	
Total		21	\$4,353,158.61	100%	0	\$0.00		0	
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	
Total		12	\$1,977,246.95	100%	0	\$0.00		0	
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	

	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	
Total		12	\$1,323,133.88	100%	0	\$0.00		0	
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	
Total		45	\$5,200,379.96	100%	0	\$0.00		0	
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	5	\$794,937.09 \$ 794,937.09	100%	0	\$0.00 \$0.00	INA	0	
Total		3	\$194,931.09	100 %	U	φυ.υυ		U	
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0	
Total		12	\$1,240,556.94	100%	0	\$0.00		0	
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0	
Total		3	\$315,353.95	100%	0	\$0.00		0	
21.40507.746	TAG DANKALA	4	φ510.020.0 5	1000	0	Φ0.00	27.4	0	
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00		0	
Total		4	\$519,838.87	100%	0	\$0.00		0	
31407QLN4	U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0	
Total	C.S. B/1111 11.71.	2	\$240,250.48	100%	0	\$0.00		0	
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31407QRV0	FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	
Total		8	\$1,606,169.40	100%	0	\$0.00		0	
31407QRW8	FREEDOM MORTGAGE CORP.	15	\$2,669,250.00		0				
	Unavailable	5	\$1,075,250.00						
Total		20	\$3,744,500.00	100%	0	\$0.00		0	
31407QRX6	FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0	
	Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	
Total	onw and or	6	\$1,013,005.56	100%	0	\$0.00		0	
31407RNQ3	HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	
Total		14	\$3,131,343.65	100%	0	\$0.00		0	
31407RNR1	HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0		NA	0	
Total		17	\$3,570,163.22	100%	0	\$0.00		0	

31407RNT7	HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	
Total	1 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	\$2,170,770.00	100%	0	\$0.00		0	
31407RNU4	HARWOOD STREET FUNDING I, LLC	7	\$1,657,654.89	100%	0	\$0.00	NA	0	
Total	2 01 (211 (0 1, 220	7	\$1,657,654.89	100%	0	\$0.00		0	
31407RSK1	U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0	
Total		3	\$207,064.07	100%	0	\$0.00		0	
31407RUK8	GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0	
Total		5	\$1,238,326.50	100%	0	\$0.00		0	
31407RV27	WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	
	Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	
Total		39	\$8,934,953.58	100%	0	\$0.00		0	
31407RV35	WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0	
	Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0	
Total		40	\$9,935,375.43	100%	0	\$0.00		0	
31407RV43	WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	
	Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	
Total		38	\$7,919,209.97	100%	0	\$0.00		0	
31407RV50	WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	
	Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	
Total		158	\$37,706,249.61	100%	0	\$0.00		0	
31407RV76	WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	
	Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	
Total		235	\$32,255,709.35	100%	0	\$0.00		0	
31407RV84	WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	
	Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	
Total		154	\$18,147,599.69	100%	0	\$0.00		0	
31407RV92	WASHINGTON	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	

	MUTUAL BANK								
	Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	
Total		44	\$10,040,299.57	100%	0	\$0.00		0	
31407RVY7	WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	
Total		381	\$94,206,650.79	100%	0	\$0.00	·	0	
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31407RVZ4	WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0	
Total		21	\$4,602,299.99	100%	0	\$0.00		0	—
31407RWA8	WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	
	Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	
Total		46	\$14,663,854.14	100%	0	\$0.00		0	
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	
Total		77	\$19,328,317.86	100%	0	\$0.00		0	
31407RWC4	WASHINGTON MUTUAL BANK	21	\$4,344,301.79		0	\$0.00	NA	0	
	Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	
Total		67	\$16,214,616.10	100%	0	\$0.00		0	
31407RWE0	WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	
	Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	
Total	o na variació	24	\$5,511,963.70	100%	0	\$0.00	1112	0	
31407RWF7	WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	
	Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	
Total		99	\$19,080,057.84	100%	0	\$0.00		0	
21.40504735	WASHINGTON		#14.000.474.15	26.026		40.00	• • •		
31407RWG5	MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	
	Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	
Total		183	\$38,255,878.77	100%	0	\$0.00		0	
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31407RWH3	WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0	
Total		10	\$1,990,531.38	100%	0	\$0.00		0	
31407RWK6	WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	
Total		10	\$1,997,522.10	100%	0	\$0.00		0	
31407RWL4	WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	
	Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	
Total		783	\$152,336,325.18	100%	0	\$0.00		0	
31407RWM2	WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	
	Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	
Total		24	\$5,164,139.67	100%	0	\$0.00		0	
31407SD90	USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	
Total		12	\$2,716,725.48	100%	0	\$0.00		0	
31407SEA6	USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	
Total		23	\$3,496,930.51	100%	0	\$0.00		0	
31407SEB4	USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	
Total		76	\$11,400,417.71	100%	0	\$0.00		0	
31407SEC2	USAA FEDERAL	23	\$3,029,367.33	100%	0	\$0.00	NA	0	
	SAVINGS BANK						11/1		
Total		23	\$3,029,367.33	100%	0	\$0.00		0	
31407SED0	USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	
Total	DITTING DITTI	8	\$1,495,067.43	100%	0	\$0.00		0	
31407SEE8		230	\$40,211,927.02	100%	0	\$0.00	NA	0	ı

	USAA FEDERAL SAVINGS BANK								ĺ
Total		230	\$40,211,927.02	100%	0	\$0.00		0	
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	
Total		259	\$44,585,049.82	100%	0	\$0.00		0	
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	
Total		262	\$44,579,548.03	100%	0	\$0.00		0	
31407SEH1	USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	
Total		81	\$12,879,126.10	100%	0	\$0.00		0	
31407SEJ7	USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	
Total		194	\$37,755,500.54	100%	0	\$0.00		0	
31407SEK4	USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	
Total		170	\$30,036,666.60	100%	0	\$0.00		0	
31407SEL2	USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	
Total		71	\$14,069,925.29	100%	0	\$0.00		0	
31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	
Total		79	\$13,546,285.75	100%	0	\$0.00		0	
31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	
Total		40	\$5,532,487.68	100%	0	\$0.00		0	
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	
Total		31	\$3,579,376.25	100%	0	\$0.00		0	
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	
Total		24	\$4,626,180.13	100%	0	\$0.00		0	
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	
Total		44	\$8,383,956.43	100%	0	\$0.00		0	

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31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	
Total		16	\$2,266,877.91	100%	0	\$0.00		0	
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	
Total		68	\$12,523,063.04	100%	0	\$0.00		0	
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	
Total		47	\$8,593,481.00	100%	0	\$0.00		0	
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	
Total		9	\$1,702,648.17	100%	0	\$0.00		0	
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	
Total		208	\$44,721,736.93	100%	0	\$0.00		0	
31407SG30	GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	
	Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	
Total		80	\$8,986,365.87	100%	0	\$0.00		0	
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	
Total		174	\$37,493,363.35	100%	0	\$0.00		0	
31407SG55	GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	
	Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	
Total		19	\$2,725,960.35	100%	0	\$0.00		0	
31407SG63	GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	
	Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	
Total		178	\$38,878,191.62	100%	0	\$0.00		0	
31407SG71	GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	
	Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	
Total		66	\$4,365,583.55	100%	0	\$0.00		0	

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31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	
Total		85	\$8,481,342.01	100%	0	\$0.00		0	
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31407SG97	GMAC MORTGAGE CORPORATION	62	\$8,087,237.17			\$0.00		0	
	Unavailable	86	\$11,151,246.20		0	\$0.00	NA	0	
Total		148	\$19,238,483.37	100%	0	\$0.00		0	
31407SGP1	GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	
	Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	
Total		50	\$10,027,426.41	100%	0	\$0.00		0	
31407SGS5	GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	
	Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	
Total		45	\$10,010,465.98	100%	0	\$0.00		0	
31407SGT3	GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	
	Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	
Total		40	\$10,052,579.94	100%	0	\$0.00		0	
31407SGU0	GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	
	Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	
Total		41	\$10,025,028.99	100%	0	\$0.00		0	
31407SGV8	Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0	
Total		2	\$240,686.96		0	\$0.00		0	
31407SGW6	GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	
Total		20	\$3,425,209.80	100%	0	\$0.00		0	
31407SGX4	GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	
	Unavailable	18	\$3,414,132.32	29.69%		\$0.00	NA	0	
Total		53	\$11,499,048.02	100%	0	\$0.00		0	
31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	

	Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	
Total		212	\$44,479,243.60	100%	0	\$0.00		0	
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31407SGZ9	GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	
	Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	
Total		209	\$44,717,075.66	100%	0	\$0.00		0	
31407SH21	GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	
	Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	
Total		134	\$18,467,558.10	100%	0	\$0.00		0	
31407SH39	GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	
	Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	
Total		103	\$14,205,727.57	100%	0	\$0.00		0	
31407SH47	GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	
	Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	
Total		141	\$18,763,422.30	100%	0	\$0.00		0	
31407SH54	GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	
	Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	
Total		71	\$5,973,771.56	100%	0	\$0.00		0	
31407SH70	GMAC MORTGAGE CORPORATION	15	\$3,242,460.00			\$0.00	NA		
	Unavailable	12	\$2,723,595.18		-	\$0.00		_	
Total		27	\$5,966,055.18	100%	0	\$0.00		0	
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31407SH88	GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%		\$0.00	NA	0	
	Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	
Total		133	\$19,433,808.74	100%	0	\$0.00		0	
31407SH96	GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	
	Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	
Total		20	\$2,662,489.42	100%	0	\$0.00		0	
31407SHA3	GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	
	Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	

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Total		111	\$6,912,612.90	100%	0	\$0.00		0	
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31407SHB1	GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	
	Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	
Total		93	\$9,018,638.43	100%	0	\$0.00		0	
31407SHC9	GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	
	Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	
Total		14	\$3,280,513.95	100%	0	\$0.00		0	
31407SHD7	GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	
	Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	
Total		119	\$15,441,794.10	100%	0	\$0.00		0	
31407SHE5	GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	
	Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	
Total		187	\$41,223,680.16	100%	0	\$0.00		0	
31407SHF2	GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	
	Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	
Total		109	\$22,849,995.37	100%	0	\$0.00		0	
31407SHG0	GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	
	Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	
Total		162	\$35,779,968.39	100%	0	\$0.00		0	
31407SHH8	GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	
Total		8	\$1,647,210.90	100%	0	\$0.00		0	
31407SHJ4	GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%		\$0.00	NA	0	
	Unavailable	11	\$973,923.52	37.45%		\$0.00	NA	0	
Total		34	\$2,600,453.13	100%	0	\$0.00		0	
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31407SHK1	GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%		\$0.00			
	Unavailable	25	\$3,483,238.85	48.43%		\$0.00		0	
Total		54	\$7,192,471.40	100%	0	\$0.00		0	

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31407SHL9	GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	
	Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	
Total		222	\$26,234,771.04	100%	0	\$0.00		0	
31407SHM7	Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0	
Total		3	\$752,408.48	100%	0	\$0.00		0	
31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	
Total		5	\$861,174.95	100%	0	\$0.00		0	
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	·	NA	0	
	Unavailable	10	\$2,340,018.97	16.15%	0	·	NA	0	
Total		67	\$14,484,814.89	100%	0	\$0.00		0	
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	
Total		252	\$46,836,651.89	100%	0	\$0.00		0	
31407SHS4	GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	
	Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	
Total		209	\$35,710,993.52	100%	0	\$0.00		0	
31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,734,178.58		0	·	NA	0	
Total		55	\$8,119,076.20	100%	0	\$0.00		0	
31407SHU9	GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	
Total		37	\$4,098,508.55	100%	0	\$0.00		0	
31407SHV7	GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0	
	Unavailable	4	\$484,057.81	57.71%	0	· ·	NA	0	
Total		8	\$838,724.69	100%	0	\$0.00		0	
31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	

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	Unavailable	118	\$25,632,237.15		0	\$0.00	NA	0	
Total		159	\$34,395,366.71	100%	0	\$0.00		0	
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	
Total		95	\$13,089,349.19	100%	0	\$0.00		0	
31407SHZ8	GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	
Total		41	\$6,881,607.76	100%	0	\$0.00		0	
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	
Total		61	\$13,924,579.67	100%	0	\$0.00		0	
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	
Total		104	\$20,012,392.87	100%	0	\$0.00		0	
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	
Total		50	\$10,013,180.95	100%	0	\$0.00		0	
31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	
Total		31	\$6,816,813.53	100%	0	\$0.00		0	
31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	
Total		65	\$10,586,278.79	100%	0	\$0.00		0	
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	
Total		44	\$2,889,957.53	100%	0	\$0.00		0	
31407SJ86	GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	
	Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	
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Total		24	¢4.701.501.40	1000	0	\$0.00		0	
Total		34	\$4,701,591.40	100%	U	\$0.00		U	·
31407SJ94	GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	
	Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	
Total		88	\$18,189,902.17	100%	0	\$0.00		0	
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31407SJA1	GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	
Total		35	\$2,561,452.12	100%	0	\$0.00		0	
31407SJC7	GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	
	Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	
Total		46	\$10,003,925.00	100%	0	\$0.00		0	
31407SJD5	GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	
	Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	
Total		51	\$10,000,622.65	100%	0	\$0.00		0	
31407SJE3	GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	
Total		35	\$7,145,424.67	100%	0	\$0.00		0	
31407SJF0	GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	
	Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	
Total		20	\$3,503,422.23	100%	0	\$0.00		0	
31407SJH6	GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	
Total		27	\$5,074,511.76	100%	0	\$0.00		0	
31407SJM5	GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	
	Unavailable	48	\$10,057,368.61	50.27%		\$0.00	NA	0	
Total		99	\$20,007,229.27	100%	0	\$0.00		0	
31407SJN3	GMAC MORTGAGE CORPORATION	100	\$20,882,255.96		0	\$0.00			
	Unavailable	90	\$18,580,815.63	47.08%		\$0.00	NA	0	
Total		190	\$39,463,071.59	100%	0	\$0.00		0	

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31407SJP8	GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	
	Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	
Total		174	\$33,802,997.84	100%	0	\$0.00		0	
31407SJQ6	GMAC MORTGAGE CORPORATION	19	\$2,801,699.38			\$0.00	NA		
	Unavailable	55	\$7,929,555.87	73.89%		·	NA	0	
Total		74	\$10,731,255.25	100%	0	\$0.00		0	
31407SJR4	GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	
	Unavailable	135	\$29,827,185.82	71.25%			NA	0	
Total		187	\$41,860,203.99	100%	0	\$0.00		0	
31407SJS2	GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	
	Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	
Total	Chavanabic	111	\$19,377,662.59	100%	0	\$0.00 \$0.00	INA	0	
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31407SJT0	GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	
	Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	
Total		44	\$10,026,804.79	100%	0	\$0.00		0	
31407SJU7	GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	
	Unavailable	32	\$7,557,228.99	75.28%		\$0.00	NA	0	
Total		42	\$10,038,954.99	100%	0	\$0.00		0	
31407SJV5	GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	
Total	Chavanaole	62	\$7,751,811.68		0		1171	0	
		<u> </u>	<i>ψ1,101,011100</i>	20070		Ψ 0,00			
31407SJW3	GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	
	Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	
Total		87	\$19,448,299.63	100%	0	\$0.00		0	
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31407SJY9	GMAC MORTGAGE CORPORATION	11	\$1,619,528.00			·			
	Unavailable	25	\$3,331,867.54	67.29%			NA	0	
Total		36	\$4,951,395.54	100%	0	\$0.00		0	

31407SJZ6	GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	
	Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	
Total		61	\$7,903,322.48	100%	0	\$0.00		0	
31407SKA9	GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	
	Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	
Total		135	\$17,108,445.63	100%	0	\$0.00		0	
31407SKB7	GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	
	Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	
Total		54	\$7,142,553.33	100%	0	\$0.00		0	
31407SKC5	GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	
	Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	
Total		42	\$10,996,709.75	100%	0	\$0.00		0	
31407SKD3	GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	
	Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	
Total		65	\$15,845,439.30	100%	0	\$0.00		0	
31407SKF8	GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	
Total		55	\$10,075,946.10	100%	0	\$0.00		0	
31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	
Total		147	\$32,198,944.99	100%	0	\$0.00		0	
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	
Total		129	\$22,281,721.36	100%	0	\$0.00		0	
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31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	
<u> </u>	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	
Total		22	\$1,999,105.07	100%	0	\$0.00		0	
31407SKM3	GMAC MORTGAGE	12	\$2,746,139.32	100%	0	\$0.00	NA	0	
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	CORPORATION								
Total		12	\$2,746,139.32	100%	0	\$0.00		0	
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31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	
Total		94	\$19,536,224.40	100%	0	\$0.00		0	
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	
Total		76	\$14,821,958.55	100%	0	\$0.00		0	
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	
Total		65	\$9,791,765.44	100%	0	\$0.00		0	
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	
Total		47	\$8,029,504.75	100%	0	\$0.00		0	
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	
Total		48	\$11,430,712.00	100%	0	\$0.00		0	
31407SKT8	GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0	
	Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0	
Total		15	\$1,117,837.63	100%	0	\$0.00		0	
31407SKV3	GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0	
Total		11	\$2,016,245.00	100%	0	\$0.00		0	
31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	
Total		11	\$2,018,867.07	100%	0	\$0.00		0	
31407SKX9	GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	
	Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	

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Total		10	\$2,005,610.92	100%	0	\$0.00		0	
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	
511071320	Unavailable	30	\$7,181,401.96		0	\$0.00	NA	0	
Total	Chavanaoic	31	\$7,458,901.96		0	\$0.00	11/1	0	
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31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	
Total		59	\$12,695,483.71	100%	0	\$0.00		0	
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31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	
Total		14	\$3,503,024.27	100%	0	\$0.00		0	
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31407T3H1	BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	
	Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	
Total		4	\$1,026,000.00	100%	0	\$0.00		0	
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21.40777.454	SUNTRUST	2	¢(45,000,00	7.000	0	¢0.00	NT A	0	
31407T4F4	MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0	
	Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	
Total		32	\$8,263,165.87	100%	0	\$0.00		0	
31407T4G2	SUNTRUST	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	Ī
514071402	MORTGAGE INC.		φ3,979,034.10				INA		
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	
Total		143	\$32,214,710.02	100%	0	\$0.00		0	
31407T4H0	SUNTRUST	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	ı
	MORTGAGE INC.								
	Unavailable	137	\$33,030,017.60		0	\$0.00	NA	0	
Total		174	\$39,352,225.89	100%	0	\$0.00		0	
	OLD TED LIGHT								
31407T4J6	SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	Ī
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	
Total	Onavanabic	135	\$26,935,508.33		0	\$0.00 \$0.00	INA	0	
lotai		133	\$20,933,306.33	100 /0	U	φυ.υυ		U	
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$3,840,465.49		0	\$0.00	IVA	0	
Total		21	ψ5,040,405.42	100 /0	U	ψ0.00		U	
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	
5110/11100	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA NA	0	
Total	e na , anaore	87	\$5,551,338.45	100%	0	\$0.00	1111	0	
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31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	
D110/1111U	Unavailable	59	\$5,656,264.29		0	\$0.00		0	
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Total		71	\$6,799,424.80	100%	0	\$0.00		0	
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	
5110711100	Unavailable	15	\$1,498,544.56		0	\$0.00	NA	0	
Total	Chavanaoie	18	\$1,789,994.56	100%	0	\$0.00	1471	0	
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31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	
Total		73	\$7,127,417.33	100%	0	\$0.00		0	
21.405777.171	TV A COMA D DANIE FOR		¢1 (7 000 00	2.05%		Φ0.00	27.4	0	<u> </u>
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00		0	\$0.00	NA	0	
	Unavailable	28	\$4,169,041.58		0	\$0.00	NA	0	
Total		29	\$4,336,041.58	100%	0	\$0.00		0	
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	
5140/11NQ9	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA NA	0	
Total	Unavanable	65	\$14,474,117.84 \$15,447,163.49	100%	0	\$0.00 \$0.00	NA	0	
Total		05	\$15,447,105.49	100%	U	\$0.00		U	
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	
51407111110	Unavailable	54	\$3,864,003.91	96.94%		\$0.00	NA	0	
Total	Onavanable	56	\$3,986,176.21	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	ψ3,700,170.21	100 /	U	ψ0.00		U	
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	
Total		54	\$5,304,735.74	100%	0	\$0.00		0	
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31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00		0	\$0.00	NA	0	
	Unavailable	41	\$5,360,898.26		0	\$0.00	NA	0	
Total		46	\$5,976,378.26	100%	0	\$0.00		0	
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	
Total		29	\$3,779,409.67	100%	0	\$0.00		0	
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	
Total		6	\$1,100,586.17	100%	0	\$0.00		0	
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	
Total		45	\$5,840,437.77	100%	0	\$0.00		0	
31407TPE4	Unavailable	18	\$3,211,248.41	100%	-	\$0.00	NA		
Total		18	\$3,211,248.41	100%	0	\$0.00		0	
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31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0	

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Total		15	\$3,274,613.90	100%	0	\$0.00		0	
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0	
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	
Total		34	\$2,182,915.36	100%	0	\$0.00		0	
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00		0	,		0	
	Unavailable	66	\$14,075,507.75	96.34%	0	· ·		0	
Total		68	\$14,609,507.75	100%	0	\$0.00		0	
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	
Total		66	\$8,764,432.73	100%	0	\$0.00		0	
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	
5140/1043	Unavailable	91		90.95%	0			0	
Total	Onavanable	100	\$12,005,168.16 \$13,199,366.43	100%	0	\$0.00 \$0.00		0	
Total		100	\$13,199,300 .4 3	100%	U	\$0.00		U	
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	
5140/1032	Unavailable	47	\$8,982,272.21	98.08%	0	,		0	
Total	Chavanaoic	48	\$9,157,912.21	100%	0	\$0.00	1171	0	
Total		40	Ψ,101,712,21	100 /0	U	ψ0.00		U	
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	
Total		134	\$9,172,799.83	100%	0	\$0.00		0	
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	
Total		35	\$6,370,525.28	100%	0	\$0.00		0	
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	
5110/12/	Unavailable	78	\$4,847,946.40			· ·			
Total	Ona vanuoie	87	\$5,422,888.77	100%	0		1111	0	
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31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	
Total		96	\$19,262,443.28	100%	0	\$0.00		0	
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%			NA	0	
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	
Total		60	\$14,302,574.98	100%	0	\$0.00		0	
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0			0	
	Unavailable	90	\$21,960,460.75	88.45%	0	ì		0	
Total		104	\$24,827,515.30	100%	0	\$0.00		0	

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31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	
Total		128	\$28,027,482.89	100%	0	\$0.00		0	
21407TOD9	ELACCTAD DANIZ ECD	10	¢2 422 159 60	6.920	0	\$0.00	NI A	0	
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	·	NA	0	
m 4 1	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	
Total		148	\$35,536,302.90	100%	0	\$0.00		0	
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	
Total		64	\$12,033,467.76	100%	0	\$0.00		0	
24.40==0.74		20	*** *** *** ** ** ** ** 	0.60%		40.00	27.1		
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	
-	Unavailable	189	\$24,898,175.17	90.31%	0	·	NA	0	
Total		209	\$27,568,918.06	100%	0	\$0.00		0	
21407TOS2	ELACCTAD DANIZ ECD	1	\$140,800.00	1%	0	\$0.00	NA	0	
31407TQS2	FLAGSTAR BANK, FSB	60	· · · · · ·	99%	0	\$0.00		0	
Total	Unavailable	60 61	\$13,974,428.86 \$14,115,228.86	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		01	\$14,115,228.80	100%	U	\$0.00		U	
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	
511071Q10	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	
Total	Onavanaore	79	\$19,586,768.59	100%	0	\$0.00	1111	0	
10441		17	Ψ19,000,700.09	100 /6	v	φοισσ		- 0	
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	
Total		71	\$17,241,075.19	100%	0	\$0.00		0	
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	
Total		132	\$12,986,929.04	100%	0	\$0.00		0	
21407TOW2	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	
31407TQW3	Unavailable	18	\$4,017,301.49	86.07%	0	•	NA NA	0	
Total	Unavanable	21	\$4,667,646.68	100%	0	\$0.00 \$0.00	NA	0	
Total		21	\$ 4 ,007,040.00	100 %	U	φυ.υυ		U	
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	
Total		20	\$4,189,751.02	100%	0	\$0.00		0	
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	
Total		96	\$20,912,008.54	100%	0	\$0.00		0	
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0		NA	0	
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	

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Total		110	\$14,269,336.69	100%	0	\$0.00		0	
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	
2110711120	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00		0	
Total	O TAN WILLIAM TO	11	\$1,475,371.23	100%	0	\$0.00		0	
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31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	
Total		45	\$10,454,979.43	100%	0	\$0.00		0	
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	_
Total		52	\$10,769,771.23	100%	0	\$0.00		0	
21407TD 51	II	17	¢2.162.202.40	1000/	0	ΦΩ ΩΩ	NT A		
31407TR51	Unavailable	17 17	\$3,162,202.40		0	\$0.00	NA	0 0	
Total		1/	\$3,162,202.40	100%	0	\$0.00		U	
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	
511071105	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00		0	
Total		52	\$10,804,528.99	100%	0	\$0.00		0	
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31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	
Total		163	\$39,210,110.78	100%	0	\$0.00		0	
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	
Total		21	\$3,845,130.00	100%	0	\$0.00		0	
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00			\$0.00		0	
	Unavailable	38	\$2,685,770.90			\$0.00		0	
Total		39	\$2,767,470.90	100%	0	\$0.00		0	
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	
514071KA0	Unavailable	29	\$2,848,416.39		0	\$0.00		0	
Total	Onuvanuoie	32	\$3,138,516.39	100%	0	\$0.00		0	
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31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	
	Unavailable	33	\$4,417,422.30		0	\$0.00	NA	0	
Total		38	\$5,074,622.30	100%	0	\$0.00		0	
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	
Total		81	\$4,582,724.39	100%	0	\$0.00		0	
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	L

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	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	
Total		42	\$5,421,601.62	100%	0	\$0.00		0	
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	
Total		81	\$19,299,532.97	100%	0	\$0.00		0	
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0	
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	
Total		77	\$10,130,496.78	100%	0	\$0.00		0	
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0	
Total		34	\$6,253,984.97	100%	0	\$0.00		0	
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0	
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	
Total		55	\$5,443,067.63	100%	0	\$0.00		0	
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	
Total		69	\$8,899,749.83	100%	0	\$0.00		0	
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0	
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	
Total		46	\$9,348,510.69	100%	0	\$0.00		0	
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0	
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0	
Total		44	\$9,731,146.94	100%	0	\$0.00		0	
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0	
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	
Total		35	\$8,820,679.99	100%	0	\$0.00		0	
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	
Total		116	\$31,677,491.63	100%	0	\$0.00		0	
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00		0	
Total		110	\$27,570,763.25	100%	0	\$0.00		0	
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31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00		0	
Total		22	\$2,988,817.91	100%	0	\$0.00		0	

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31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	
Total		24	\$4,401,434.73	100%	0	\$0.00		0	
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	
5110711111	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	
Total	Chavanaore	22	\$1,525,663.44	100%	0	\$0.00	1121	0	
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	
Total		45	\$6,008,719.00	100%	0	\$0.00		0	
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	
Total		25	\$2,495,116.41	100%	0	\$0.00		0	
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00		0	
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	
Total		33	\$8,340,837.55	100%	0	\$0.00		0	
21.407773.42	TIC DANK NA	1.6	ΦΩ 770 150 45	1000	0	Φ0.00	D.T.A.		
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0	
Total		16	\$2,772,153.45	100%	0	\$0.00		0	
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	
Total		27	\$2,672,258.50	100%	0	\$0.00		0	
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31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	
Total		50	\$6,614,598.66	100%	0	\$0.00		0	
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	
	Unavailable	15	\$3,341,750.00		0	\$0.00	NA	0	
Total		17	\$3,926,400.00	100%	0	\$0.00		0	
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	
Total		16	\$2,814,039.58	100%	0	\$0.00		0	
2140777071	ELACCTAR RANK ECR	0	¢522 200 00	12 4007	0	¢0.00	NT A	0	
31407TSE1	FLAGSTAR BANK, FSB Unavailable	55	\$523,380.00 \$3,665,460.61	12.49% 87.51%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	63	\$4,188,840.61	100%	0	\$0.00 \$0.00	INA	0	
i viai		03	Ф1,100,040.01	100 %	U	φυ.υυ		U	
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	
	Unavailable	31	\$2,992,400.00		0	\$0.00	NA	0	
Total		37	\$3,567,921.88	100%	0	\$0.00		0	

31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	
Total		38	\$5,098,270.00	100%	0	\$0.00		0	
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	
Total		47	\$6,037,787.50	100%	0	\$0.00	·	0	
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0	
Total		9	\$2,054,810.00	100%	0	\$0.00		0	
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	
314071BL3	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	
Total	onavanaore	20	\$1,142,472.02	100%	0	\$0.00	1111	0	
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31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0	
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	
Total		49	\$4,746,990.56	100%	0	\$0.00		0	
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00		0	\$0.00	NA	0	
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	
Total		70	\$8,980,659.48	100%	0	\$0.00		0	
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	
3140/1310	Unavailable	15	\$1,000,300.00		0	\$0.00	NA NA	0	
Total	Chavanaoic	17	\$1,122,300.00	100%	0	\$0.00	11/1	0	
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31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0	
Total		21	\$2,835,107.19	100%	0	\$0.00		0	
31407TT75	NAVY FEDERAL	6	\$1,055,197.75	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00		0	
10tai		U	\$1,035,197.75	100 %	U	φυ.υυ		U	
	NAVY FEDERAL								
31407TT83	CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	
Total		96	\$20,030,285.15	100%	0	\$0.00		0	
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31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	
Total		92	\$20,069,057.32	100%	0	\$0.00		0	
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31407TUA6		99	\$20,000,147.66	100%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION								
Total		99	\$20,000,147.66	100%	0	\$0.00		0	
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	
Total		22	\$4,949,057.00	100%	0	\$0.00		0	
31407TUC2	NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	
Total		68	\$15,562,569.73	100%	0	\$0.00		0	
31407TUD0	NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	
Total		89	\$18,575,722.35	100%	0	\$0.00		0	
31407TUE8	NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	
Total		88	\$15,000,202.04	100%	0	\$0.00		0	
31407TUF5	NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	
Total		48	\$10,012,217.00	100%	0	\$0.00		0	
31407TUG3	NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	
Total		47	\$9,034,456.00	100%	0	\$0.00		0	
31407TUH1	NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	
Total		56	\$11,053,911.00	100%	0	\$0.00		0	
31407TUJ7	NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	
Total		11	\$1,545,825.00	100%	0	\$0.00		0	
31407TUK4	NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	
Total		56	\$12,592,865.00	100%	0	\$0.00		0	
31407TUL2	NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	
Total		50	\$10,552,874.00	100%	0	\$0.00		0	
31407TYV6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0	

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	Unavailable	2	\$424,834.85		0	\$0.00	NA	0	
Total		9	\$1,955,889.88	100%	0	\$0.00		0	
	UNION FEDERAL	+++							
31407TYW4	BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	
Total		25	\$4,563,195.06	100%	0	\$0.00		0	
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31407TYX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	
	Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	
Total		14	\$1,899,231.32	100%	0	\$0.00		0	
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31407TYY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	
	Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	
Total		21	\$4,343,552.98	100%	0	\$0.00		0	
31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	
Total		15	\$1,854,695.45	100%	0	\$0.00		0	
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	
Total		23	\$4,424,893.63	100%	0	\$0.00		0	
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31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	
Total		48	\$8,656,248.81	100%	0	\$0.00		0	
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31407UA49	MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	
Total		54	\$3,429,273.40	100%	0	\$0.00		0]
31407UA56	WACHOVIA MORTGAGE	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	
5140/0A30	CORPORATION	1/1	φυ1,7υ4, 4 7υ.υυ	03.23%	U	Φ 0.00	INA	U	

	Unavailable	34	\$5,535,729.70		0	\$0.00		0	
Total		205	\$37,488,225.25	100%	0	\$0.00		0	
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	
Total		31	\$1,751,347.11	100%	0	\$0.00		0	
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	
Total		19	\$1,846,119.00	100%	0	\$0.00		0	
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	
Total		20	\$2,586,237.42	100%	0	\$0.00		0	
31407UAZ0	WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0	
Total		6	\$1,780,509.12	100%	0	\$0.00		0	
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	
Total		17	\$3,902,374.29	100%	0	\$0.00		0	
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	
Total		14	\$2,717,161.95	100%	0	\$0.00		0	
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0	
Total		17	\$3,117,998.43	100%	0	\$0.00		0	
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	

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TD 4.1	Unavailable	2	\$306,500.00		0	\$0.00	NA	0	
Total		28	\$5,002,686.26	100%	0	\$0.00		0	
31407UBF3	WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0	
Total		28	\$5,056,209.89	100%	0	\$0.00		0	
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	
Total		12	\$2,608,416.04	100%	0	\$0.00		0	
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	
Total		7	\$1,569,748.83	100%	0	\$0.00		0	
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%		\$0.00	NA		
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	
Total		30	\$5,738,017.33	100%	0	\$0.00		0	
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%		\$0.00		0	
T-4-1	Unavailable	5	\$1,084,292.00	24.3%		\$0.00	NA	0	
Total		22	\$4,462,419.08	100%	0	\$0.00		0	
31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	
Total		38	\$6,633,603.00	100%	0	\$0.00		0	
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31407UDD6	Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	
Total		17	\$2,865,255.00	100%	0	\$0.00		0	
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	
Total		27	\$4,694,484.00	100%	0	\$0.00		0	
24.40.577.577.5		10	***	1000	0	40.00	27.		
31407UDH7	Unavailable	12	\$2,266,340.00	100%		\$0.00	NA	0	
Total		12	\$2,266,340.00	100%	0	\$0.00		0	
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,722,200.00 \$1,722,200.00	100%	0	\$0.00 \$0.00	117	0	
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31407UDM6	Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,251,500.00	100%	0	\$0.00		0	
21.10=777		10	#2.772.24 <u>7.00</u>	1000	0		27.1		
31407UDN4	Unavailable	18	\$3,553,347.00	100%	0 0	\$0.00	NA	0 0	
Total		18	\$3,553,347.00	100%	U	\$0.00		U	
31407UDP9	Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0	
Total		6	\$1,125,260.00	100%	0	\$0.00		0	
31407UDR5	OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0	
Total		14	\$2,148,060.00	100%	0	\$0.00		0	
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31407UEH6	PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0	
Total	B.B.C.	55	\$11,000,091.71	100%	0	\$0.00		0	
31407UEJ2	PULTE MORTGAGE,	241	\$50,000,272.74	100%	0	\$0.00	NA	0	
Total	L.L.C.	241	\$50,000,272.74	100%	0	\$0.00		0	
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31407UEK9	PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0	
Total	Z.Z.C.	134	\$21,000,317.42	100%	0	\$0.00		0	
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31407UEL7	PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0	
Total		39	\$8,000,305.00	100%	0	\$0.00		0	
31407UEM5	PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0	
Total		42	\$7,000,176.00	100%	0	\$0.00		0	
31407UEN3	PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0	
Total	E.D.C.	93	\$16,000,167.93	100%	0	\$0.00		0	
						·			
31407UEP8	PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0	
Total		28	\$5,000,097.00	100%	0	\$0.00		0	
31407UJD0	CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	
Total		90	\$19,411,473.03	100%	0	\$0.00		0	
31407UJE8	CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	

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Total		16	\$3,311,405.00	100%	0	\$0.00		0	
Total		10	ψ5,511,405.00	100 /6	U	ΨΟ•ΟΟ		U	
31407UJS7	CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0	
Total		360	\$82,838,387.24	100%	0	\$0.00		0	
31407UJT5	CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	
Total		91	\$5,678,275.03	100%	0	\$0.00		0	
31407ULL9	WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	
Total	Unavailable	54 119	\$11,773,544.27 \$25,494,943.55	46.18% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31407ULN5	WASHINGTON	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	
514070LN3	MUTUAL BANK Unavailable	19	\$5,306,401.99		0	\$0.00	NA NA	0	
Total		123	\$30,497,769.58	100%	0	\$0.00		0	
31407ULP0	WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	
	Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	
Total		205	\$49,551,396.19	100%	0	\$0.00		0	
31407ULQ8	WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	
	Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	
Total		198	\$50,712,961.21	100%	0	\$0.00		0	
31407V3B9	CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	
	Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	
Total		50	\$7,639,575.75	100%	0	\$0.00		0	
31407V3C7	CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	
	Unavailable	66	\$8,612,601.60			\$0.00	NA	0	
Total		152	\$19,727,259.31	100%	0	\$0.00		0	
31407V3D5	CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	
	Unavailable	46	\$5,862,983.23	21.43%	_	\$0.00	NA	0	
Total		212	\$27,353,696.02	100%	0	\$0.00		0	

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31407V3E3	CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	
Total		77	\$9,963,450.34	100%	0	\$0.00		0	
31407V3F0	CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	
Total		78	\$9,982,348.88	100%	0	\$0.00		0	
31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	
Total		110	\$10,855,337.12	100%	0	\$0.00		0	
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	
Total		15	\$2,557,351.00	100%	0	\$0.00		0	
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	
Total		118	\$24,587,283.50	100%	0	\$0.00		0	
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	
Total		221	\$46,725,033.97	100%	0	\$0.00		0	
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	
Total		216	\$47,409,774.10	100%	0	\$0.00		0	
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	
Total		187	\$45,914,987.46	100%	0	\$0.00		0	
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	·	NA	0	
	Unavailable	48	\$11,374,368.40	24.74%	0	•	NA	0	
Total		188	\$45,983,928.14	100%	0	\$0.00		0	

31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	
Total	1111102,220	190	\$45,780,573.46	100%	0	\$0.00		0	
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	
Total		191	\$45,568,515.87	100%	0	\$0.00		0	
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	
Total		190	\$44,132,990.81	100%	0	\$0.00		0	
31407V3S2	CHASE HOME	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	
	FINANCE, LLC					·			
Total	Unavailable	2 104	\$350,804.88	1.49%	0 0			0 0	
Total		104	\$23,465,419.83	100%	U	\$0.00		U	
31407V3T0	CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	
	Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	
Total		106	\$23,032,927.53	100%	0	\$0.00		0	
31407V3U7	CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	
Total		19	\$3,677,755.07	100%	0	\$0.00		0	
31407V3W3	CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	
	Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	
Total		32	\$5,822,639.16	100%	0	\$0.00		0	
31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,094,180.35	79.68%		ì	NA	0	
Total		7	\$1,373,196.87	100%	0	\$0.00		0	
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69			ì		0	
TD 4.1	Unavailable	21	\$4,593,420.00			·		0	
Total		27	\$6,206,302.69	100%	0	\$0.00		0	
21/07\// 60	INDVMAC DANIZ ECD	13	\$2,020,466,97	41.96%	0	¢ስ ስስ	NT A	0	
31407VL60	INDYMAC BANK, FSB Unavailable	19	\$3,020,466.87 \$4,177,301.77	58.04%				0	
Total	Unavanauit	32	\$7,197,768.64	100%	0	·		0	
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31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	
Total		5	\$1,168,740.65	100%	0	\$0.00		0	
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	
Total		264	\$54,548,026.10	100%	0	\$0.00		0	
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	
Total		234	\$40,594,900.86	100%	0	\$0.00		0	
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	
Total		10	\$1,062,664.52	100%	0	\$0.00		0	
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	
Total		46	\$10,276,519.64	100%	0	\$0.00		0	
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	
Total		14	\$3,174,730.72	100%	0	\$0.00		0	
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	
Total		6	\$1,137,576.00	100%	0	\$0.00		0	
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	
Total		17	\$1,966,123.91	100%	0	\$0.00		0	
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	
Total		24	\$4,586,539.45	100%	0	\$0.00		0	
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	
Total		42	\$7,246,059.13	100%	0	\$0.00		0	
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	
Total		46	\$7,357,859.13	100%	0	\$0.00		0	
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	
Total		40	\$5,412,585.78	100%	0	\$0.00		0	

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31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	43	\$4,475,166.96		0	\$0.00 \$0.00	NA	0	
Total		43	\$4,473,100.70	100 %	U	Φυ.υυ		U	
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0	
Total		13	\$1,024,380.36		0	\$0.00		0	
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0	
Total		39	\$3,877,688.73	100%	0	\$0.00		0	
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0	
Total		12	\$1,200,997.89	100%	0	\$0.00		0	
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	
Total		6	\$1,000,000.00	100%	0	\$0.00		0	
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	
Total		45	\$10,000,201.69	100%	0	\$0.00		0	
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	
Total		38	\$9,999,837.59	100%	0	\$0.00		0	
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0	
Total		29	\$3,197,864.80	100%	0	\$0.00		0	
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0	
Total		19	\$1,812,184.94	100%	0	\$0.00		0	
31407VQC2	U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0	
Total		29	\$2,975,225.54	100%	0	\$0.00		0	
31407VQD0	U.S. BANK N.A.	2	\$153,200.00			\$0.00	NA	0	
Total		2	\$153,200.00	100%	0	\$0.00		0	
31407VS22	SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0	
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	
Total		34	\$9,545,620.94	100%	0	\$0.00		0	
31407VS30		49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	
Total		109	\$14,904,508.77	100%	0	\$0.00		0	
31407VS48	SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	
Total		90	\$10,595,690.34	100%	0	\$0.00		0	
31407VS55	SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	
Total		89	\$12,091,005.77	100%	0	\$0.00		0	
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	
Total		101	\$13,951,605.17	100%	0	\$0.00		0	
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	
Total		114	\$19,614,553.69	100%	0	\$0.00		0	
31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	
Total		109	\$16,223,785.58	100%	0	\$0.00		0	
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51		0	\$0.00		0	
	Unavailable	62	\$11,119,890.50		0	\$0.00	NA	0	
Total		99	\$18,493,776.01	100%	0	\$0.00		0	
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	
Total		260	\$17,302,446.67	100%	0	\$0.00		0	
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	
Total		119	\$32,045,274.24	100%	0	\$0.00		0	
31407VSP1	SUNTRUST	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	
Total		147	\$14,661,083.53	100%	0	\$0.00		0	
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0	
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	
Total		70	\$18,576,530.77	100%	0	\$0.00		0	
31407VSR7	SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	
Total		60	\$11,456,453.67	100%	0	\$0.00		0	
31407VSS5	SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	
Total		152	\$10,119,388.05	100%	0	\$0.00		0	
31407VST3	SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	
Total		149	\$10,174,880.97	100%	0	\$0.00		0	
31407VSU0	SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	
Total		115	\$11,197,428.14	100%	0	\$0.00		0	
31407VSV8	SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	
Total		126	\$12,323,406.72	100%	0	\$0.00		0	
31407VSW6	SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0	
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	
Total		53	\$10,130,953.65	100%	0	\$0.00		0	
31407VSX4	SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	
	Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	
Total		43	\$8,618,645.03	100%	0	\$0.00		0	
31407VSY2	SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0	

Unavailable	25	\$4 971 170 76	38 69%	0	\$0.00	NA	0	
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SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	
Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	
	80	\$16,465,046.77	100%	0	\$0.00		0	
HOMEBANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0	
	23	\$5,500,050.00	100%	0	\$0.00		0	
HOMEBANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0	
	154	\$33,030,200.00	100%	0	\$0.00		0	
HOMEBANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	
	27	\$5,932,100.00	100%	0	\$0.00		0	
REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	
Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	
	35	\$3,036,774.01	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	
Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	
	100	\$17,022,225.93	100%	0	\$0.00		0	
SUNTRUST MORTCA CE INC	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	
	53	\$18 231 365 03	17 11%	0	90.00	NΛ	0	
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SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	
Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	
	121	\$30,182,442.47	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	
Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	
	102	\$32,703,573.31	100%	0	\$0.00		0	-
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Total		0	
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Total 120 \$24,687,274.21 100% 0 \$0.00 31407VTJ4 SUNTRUST MORTGAGE INC. 36 \$7,433,017.57 37.37% 0 \$0.00 Fotal 96 \$12,458,001.55 62.63% 0 \$0.00 31407VTK1 SUNTRUST MORTGAGE INC. 9 \$1,125,675.69 15.91% 0 \$0.00 Fotal 35 \$5,949,704.90 84.09% 0 \$0.00 Fotal 44 \$7,075,380.59 100% 0 \$0.00 31407VTL9 SUNTRUST MORTGAGE INC. 2 \$277,345.83 8.58% 0 \$0.00 Total 16 \$3,232,472.32 100% 0 \$0.00 31407VTM7 SUNTRUST MORTGAGE INC. 57 \$3,832,824.79 50.34% 0 \$0.00	NA	0)
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31407VTN5 SUNTRUST 45 \$4,425,413.46 48.1% 0 \$0.00	NA	0)
Unavailable 49 \$4,775,070.59 51.9% 0 \$0.00	NA	0)
Total 94 \$9,200,484.05 100% 0 \$0.00		0)
31407VTP0 SUNTRUST 90 \$20,289,909.53 62.99% 0 \$0.00		0)

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	MORTGAGE INC.								
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	
Total		145	\$32,210,853.25	100%	0	\$0.00		0	
21.4051/700	SUNTRUST	50	010 411 714 60	25.246	0	Φ0.00	27.4	0	
31407VTQ8	MORTGAGE INC.	50	\$10,411,714.60		0	\$0.00	NA		
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	
Total		135	\$29,547,853.56	100%	0	\$0.00		0	
31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	
Total		102	\$6,783,139.31	100%	0	\$0.00		0	
31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	
Total		77	\$7,496,309.93	100%	0	\$0.00		0	
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	
Total		59	\$6,915,116.82	100%	0	\$0.00		0	
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	
Total		30	\$4,810,288.68	100%	0	\$0.00		0	
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	
	Unavailable	87	\$14,054,899.53		0	\$0.00	NA	0	
Total		137	\$21,809,462.70	100%	0	\$0.00		0	
31407VU37	REGIONS BANK	38	\$7,995,175.78		0	\$0.00	NA	0	
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	
Total		43	\$9,152,385.11	100%	0	\$0.00		0	
21.405777745	PEGIONG PANIK	50	фо оо 2 дод с 5	05.50	- 0	φο οο	27.4	0	
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA NA	0	
Tatal	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	
Total		54	\$8,464,456.93	100%	0	\$0.00		0	
21407\//152	DECIONS DANIA	52	¢Q 112 620 60	1000	0	\$0.00	NT A	0	
31407VU52	REGIONS BANK	53 53	\$8,443,639.60 \$8,443,639.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		53	φο ,44 3,037.00	100%	U	\$0.00		U	
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	
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	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	
Total		58	\$9,422,497.54	100%	0	\$0.00		0	
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	
Total		72	\$7,070,574.75	100%	0	\$0.00		0	
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0	
Total		85	\$5,318,085.44	100%	0	\$0.00		0	
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0	
Total		53	\$11,635,172.77	100%	0	\$0.00		0	
31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0	
Total		23	\$4,204,561.64	100%	0	\$0.00		0	
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0	
Total		49	\$9,254,717.65	100%	0	\$0.00		0	
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0	
Total		48	\$2,910,644.33	100%	0	\$0.00		0	
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0	
Total		56	\$3,372,595.14	100%	0	\$0.00		0	
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0	
Total		58	\$5,747,457.47	100%	0	\$0.00		0	
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	
	Unavailable	5	\$837,360.66		0	\$0.00	NA	0	
Total		48	\$10,225,774.17	100%	0	\$0.00		0	
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31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	
	Unavailable	5	\$617,860.87	9.59%		\$0.00		0	
Total		50	\$6,440,847.44	100%	0	\$0.00		0	
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31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0	
	Unavailable	6	\$587,064.27	14%	0	\$0.00		0	
Total		43	\$4,192,036.19		0	\$0.00		0	

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31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	
Total		50	\$10,379,083.12	100%	0	\$0.00		0	
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	
Total		57	\$7,397,718.46	100%	0	\$0.00		0	
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	,	NA	0	
	Unavailable	2	\$149,768.94	4.01%			NA	0	
Total		58	\$3,733,576.58	100%	0	\$0.00		0	
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0		NA	_	
	Unavailable	3	\$583,223.93		0	·	NA	0	
Total		49	\$9,912,070.80	100%	0	\$0.00		0	
			*** *** ***			+			
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%		·		0	
Total		51	\$11,138,179.02	100%	0	\$0.00		0	
			4 0.4. 0			+0.00			
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	·	NA	0	
	Unavailable	3	\$383,647.43	6.25%	0	·		0	
Total		48	\$6,142,693.30	100%	0	\$0.00		0	
21.4077.11.177.2	DEGIONG DANK	50	Φ. 702 722 20	1000	0	Φ0.00	27.4	0	
31407VUW3	REGIONS BANK	52	\$6,703,733.30		0	·	NA	0	
Total		52	\$6,703,733.30	100%	0	\$0.00		0	
2140771171	DECIONS DANK	17	¢2 120 294 51	10007	0	¢0.00	NT A	0	
31407VUX1	REGIONS BANK	17 17	\$3,120,384.51 \$3,120,384.51	100% 100%	0	\$0.00 \$0.00		0 0	
Total		1/	\$5,120,384.51	100%	U	\$0.00		U	
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	
D1407 V O 1 9	Unavailable	2	\$337,155.90		0			0	
Total	Chavanaoic	96	\$13,259,635.01	100%	0	\$0.00	1171	0	
Total			Ψ13,237,033.01	100 /0	•	ΨΟ•ΟΟ		U	
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	
51.07 (620	Unavailable	2	\$302,226.53	8.34%	0	·		0	
Total	O Mariae 10	33	\$3,623,991.02	100%	0	\$0.00	1,112	0	
			1-1		j	40.30		Ť	
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	
	Unavailable	5	\$601,499.53	5.54%				0	
Total		84	\$10,863,139.75	100%	0	·		0	
			. , -,			,			
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	
	Unavailable	1	\$81,600.00		0			0	
Total		59	\$3,652,500.44	100%	0	·		0	

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31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%			NA	0	
Total		59	\$10,811,915.23	100%	0	\$0.00		0	
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	
5140/ V V D4	Unavailable	30	\$10,340,172.00		0		NA NA	0	
Total	Onavanable	51	\$10,513,032.36	1.39%	0	\$0.00 \$0.00		0	
lotai		31	\$10,515,052.50	100 /6	U	φυ.υυ		U	
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0	
Total		58	\$13,496,584.93	100%	0	\$0.00		0	
31407W5Q2	Unavailable	44	\$7,546,672.49	100%		\$0.00	NA	0	
Total		44	\$7,546,672.49	100%	0	\$0.00		0	
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	
Total		80	\$11,192,861.75	100%	0	\$0.00		0	
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%		\$0.00	NA	0	
	Unavailable	85	\$16,684,688.35	88.13%		· ·	NA	0	
Total		96	\$18,931,170.56	100%	0	\$0.00		0	
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31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00						
<u> </u>	Unavailable	84	\$15,756,951.70		0	·	NA	0	
Total		89	\$16,616,851.70	100%	0	\$0.00		0	
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	
Total		71	\$13,253,531.51	100%	0	\$0.00		0	
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	
Total		49	\$9,620,803.87	100%	0	\$0.00		0	
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00						
	Unavailable	81	\$14,983,252.07	93.62%		•	NA	0	
Total		88	\$16,004,027.07	100%	0	\$0.00		0	
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	
'	Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	
Total		72	\$12,563,813.04	100%		\$0.00		0	

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31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$11,214,688.70	100%	0	\$0.00	11/1	0	
Total		- 00	Ψ11,214,000.70	100 /6	U	ψ0.00		U	
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	
Total		21	\$4,744,600.77	100%	0	\$0.00		0	
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	
Total		52	\$8,044,141.99	100%	0	\$0.00		0	
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	
Total		25	\$3,996,813.73	100%	0	\$0.00		0	
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31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	
Total		29	\$4,581,718.33	100%	0	\$0.00		0	
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	
Total		67	\$12,623,914.34	100%	0	\$0.00		0	
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31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00		0	
Total		7	\$1,370,690.00	100%	0	\$0.00		0	
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	
Total		115	\$11,290,857.05	100%	0	\$0.00		0	
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43		0	\$0.00		0	
Total	Unavailable	50	\$6,535,066.64	30.63%	0 0	\$0.00		0 0	
Total		164	\$21,333,851.07	100%	U	\$0.00		U	
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	

	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	
Total		74	\$16,240,832.77	100%	0	\$0.00		0	
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	
Total		128	\$29,355,041.53	100%	0	\$0.00		0	
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	
Total		23	\$4,889,710.25	100%	0	\$0.00		0	
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	
Total		32	\$1,994,847.08	100%	0	\$0.00		0	
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	
Total		16	\$1,574,174.97	100%	0	\$0.00		0	
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	
Total		26	\$3,332,881.43	100%	0	\$0.00		0	
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	
Total		27	\$4,941,992.11	100%	0	\$0.00		0	
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	
Total		29	\$6,587,552.00	100%	0	\$0.00		0	
31407WVN0	WACHOVIA MORTGAGE	36	\$7,648,193.83	100%	0	\$0.00	NA	0	

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Total		36	\$7,648,193.83	100%	0	\$0.00		0	
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	
Total		887	\$187,572,815.28	100%	0	\$0.00		0	
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	
Total		48	\$3,017,923.81	100%	0	\$0.00		0	
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	
Total		112	\$7,281,825.86	100%	0	\$0.00		0	
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	
Total		153	\$15,106,527.96	100%	0	\$0.00		0	
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	
Total		287	\$37,737,188.27	100%	0	\$0.00		0	
31407WVU4	WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0	
Total		23	\$6,565,638.06	100%	0	\$0.00		0	
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	
Total		127	\$29,820,591.23	100%	0	\$0.00		0	
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	

	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	
Total		78	\$17,894,181.33	100%	0	\$0.00		0	
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31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	
Total		457	\$110,263,550.51	100%	0	\$0.00		0	
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	
Total		152	\$9,941,369.58	100%	0	\$0.00		0	
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	
Total		12	\$1,189,190.69	100%	0	\$0.00		0	
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	
Total		98	\$12,727,090.70	100%	0	\$0.00		0	
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	
Total		41	\$11,264,126.13	100%	0	\$0.00		0	
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	
Total		127	\$30,290,658.36	100%	0	\$0.00		0	
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	
Total		751	\$160,478,632.28	100%	0	\$0.00		0	
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31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	
Total		144	\$27,824,884.62	100%	0	\$0.00		0	
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	

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	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	
Total		46	\$11,086,760.62	100%	0	\$0.00		0	
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	
Total		47	\$9,412,919.50	100%	0	\$0.00		0	
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	
Total		71	\$18,301,443.69	100%	0	\$0.00		0	
31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	
Total		58	\$13,684,615.96	100%	0	\$0.00		0	
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	
Total		100	\$22,104,900.06	100%	0	\$0.00		0	
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	
Total		29	\$7,022,729.46	100%	0	\$0.00		0	
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	
Total		138	\$8,875,547.67	100%	0	\$0.00		0	
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	
Total		111	\$7,645,453.00	100%	0	\$0.00		0	
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	
Total		201	\$50,346,570.00	100%	0	\$0.00		0	
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	
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Total		148	\$19,638,206.39	100%	0	\$0.00		0	
31407X4T5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	
Total		99	\$10,099,984.11	100%	0	\$0.00		0	
31407X4V0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	
Total		107	\$25,014,464.00	100%	0	\$0.00		0	
31407X4W8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	
	Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	
Total		451	\$100,006,441.66	100%	0	\$0.00		0	
31407X4X6	COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0	
	Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0	
Total		3	\$282,254.99	100%	0	\$0.00		0	
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	
Total		10	\$786,019.17	100%	0	\$0.00		0	
31407X4Z1	Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0	
Total		3	\$301,897.67	100%	0	\$0.00		0	
31407X5A5	Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	
Total		4	\$326,732.07	100%	0	\$0.00		0	
31407X5C1	Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	
Total	Chavanable	8	\$630,435.47	100%	0	\$0.00 \$ 0.00	INA	0	
Total		0	ψυσυςτσσιτί	100 /0	-	Ψ 0.00		U	
31407X5D9	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0	
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	
Total		4	\$282,843.26	100%	0	\$0.00	·	0	
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31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	
Total		7	\$473,511.85	100%	0	\$0.00		0	
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31407X5F4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0	
	Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0	
Total		14	\$1,451,177.89	100%	0	\$0.00		0	

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31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0	
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	
Total		2	\$216,374.53	100%	0	\$0.00		0	
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	
Total		100	\$22,271,986.19	100%	0	\$0.00		0	
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	
Total		63	\$10,513,195.28	100%	0	\$0.00		0	
31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	
Total		128	\$17,720,632.68	100%	0	\$0.00		0	
31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0	
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	
Total		946	\$201,798,454.09	100%	0	\$0.00		0	
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	
Total		522	\$120,032,511.89	100%	0	\$0.00		0	
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	
Total		85	\$21,740,851.98	100%	0	\$0.00		0	
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	
Total		47	\$10,605,099.23	100%	0	\$0.00		0	
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	
	Unavailable	64	\$6,251,586.77	59.81%			NA	0	
Total		107	\$10,453,281.77	100%	0	\$0.00		0	

31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	
Total		102	\$13,374,681.05	100%	0	\$0.00		0	
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	
Total		206	\$50,001,411.80	100%	0	\$0.00		0	
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	
Total		148	\$30,011,314.10	100%	0	\$0.00		0	
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0	
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	
Total		3	\$258,689.93	100%	0	\$0.00		0	
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0	
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0	
Total		6	\$609,995.04	100%	0	\$0.00		0	
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	
Total		1	\$36,029.61	100%	0	\$0.00		0	
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	
Total		109	\$14,195,137.59	100%	0	\$0.00		0	
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	
Total		163	\$10,692,349.20	100%	0	\$0.00		0	
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	
<u> </u>	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	
Total		187	\$12,367,499.98	100%	0	\$0.00		0	
	GOV D IMPOVIOUS STATES								
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	

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Total		171	\$16,813,714.67	100%	0	\$0.00		0	
31407X6C0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	
Total		59	\$13,117,072.03	100%	0	\$0.00		0	
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	
Total		51	\$8,912,943.21	100%	0	\$0.00		0	
31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	
Total		66	\$15,708,219.58	100%	0	\$0.00		0	
31407X6F3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	
Total		67	\$9,315,374.87	100%	0	\$0.00		0	
31407X6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	
	Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	
Total		30	\$6,884,339.12	100%	0	\$0.00		0	
31407Х6Н9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	
	Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	
Total		173	\$10,561,712.52	100%	0	\$0.00		0	
31407X6J5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	
	Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	
Total		47	\$10,004,053.60	100%	0	\$0.00		0	
31407X6K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	
	Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	
Total		66	\$8,395,288.71	100%	0	\$0.00		0	
31407X6L0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	
	Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	
Total		49	\$9,307,241.92	100%	0	\$0.00		0	

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31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	
Total		40	\$9,046,989.73	100%	0	\$0.00		0	
31407X6P1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0	
	Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0	
Total		41	\$9,728,837.63	100%	0	\$0.00		0	
31407X6Q9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	
	Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	
Total		104	\$13,719,838.94	100%	0	\$0.00		0	
31407X6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	
	Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	
Total		702	\$150,503,295.85	100%	0	\$0.00		0	
31407X6S5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	
	Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	
Total		79	\$11,215,393.69	100%	0	\$0.00		0	
31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	
Total		196	\$50,247,891.76	100%	0	\$0.00		0	
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	
Total		218	\$50,186,618.64	100%	0	\$0.00		0	
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	
Total		73	\$15,667,691.00	100%	0	\$0.00		0	
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	
	Unavailable	42	\$8,586,874.00		0		NA	0	
Total		93	\$18,566,290.00	100%	0	\$0.00		0	

31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	
	Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	
Total		70	\$14,504,379.00	100%	0	\$0.00		0	
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	
Total		81	\$18,274,601.25	100%	0	\$0.00		0	
31407X6Z9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	
	Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00		0	
Total		123	\$26,337,439.00	100%	0	\$0.00		0	
31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0	
	Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0	
Total		26	\$6,019,950.42	100%	0	\$0.00		0	
31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	
	Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	
Total		140	\$18,957,721.71	100%	0	\$0.00		0	
31407X7C9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	
	Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	
Total		245	\$24,007,615.72	100%	0	\$0.00		0	
31407X7D7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00		0	
Total		10	\$2,242,578.01	100%	0	\$0.00		0	
31407X7E5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	
	Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	
Total		182	\$23,564,492.65	100%	0	\$0.00		0	
31407X7F2	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	
	Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	
Total		196	\$50,061,967.85	100%	0	\$0.00		0	
31407X7G0	COUNTRYWIDE HOME	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	
Total		408	\$53,644,538.66	100%	0	\$0.00		0	
31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	
	Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	
Total		107	\$25,126,803.76	100%	0	\$0.00		0	
31407X7J4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	
	Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	
Total		438	\$99,284,379.87	100%	0	\$0.00		0	
31407X7K1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	
	Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	
Total		436	\$104,186,696.86	100%	0	\$0.00		0	
31407X7M7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	
	Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	
Total		58	\$8,220,661.98	100%	0	\$0.00		0	
31407XAG6	IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0	
	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	
Total		32	\$6,588,311.21	100%	0	\$0.00		0	
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	
Total		19	\$3,797,667.59	100%	0			0	
31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	
Total		10	\$1,997,430.00	100%	0	\$0.00		0	
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31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	
Total		7	\$1,267,540.00	100%	0	\$0.00		0	
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	
DI-TO/ADJ/	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA NA	0	
Total	Chavanaoic	41	\$6,714,177.08	100%	0	\$0.00	1171	0	
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31407XD99	Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	
Total		28	\$4,646,055.08	100%	0	\$0.00		0	
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	
0140/ADD0	DANK OF AMERICA NA	20	\$3,019,249.12	100%	U	\$0.00	INΑ	U	

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Total		20	\$3,879,249.72	100%	0	\$0.00		0	
31407XDE8	BANK OF AMERICA NA	7	\$931,137.84		0			0	
	Unavailable	3	\$406,400.00		0		NA	0	
Total		10	\$1,337,537.84	100%	0	\$0.00		0	
21407VDN0	DANIZ OF AMERICA NA	02	¢12 222 202 50	06.060	0	¢0.00	NT A	0	
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59		0	,		0	
Total	Unavailable	11	\$2,014,686.06		0	· ·		0 0	
Total		103	\$15,338,069.65	100%	0	\$0.00		U	
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	
	Unavailable	128	\$24,621,635.82	27.99%	0			0	
Total		544	\$87,968,564.31	100%	0	\$0.00	-	0	
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	
Total		261	\$14,856,201.90	100%	0	\$0.00		0	
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	
Total		316	\$29,287,395.42	100%	0	\$0.00		0	
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%				0	
	Unavailable	46	\$6,007,139.96		0	\$0.00		0	
Total		327	\$42,942,307.83	100%	0	\$0.00		0	
31407XDT5	BANK OF AMERICA NA	100	\$22 149 569 92	95.52%	0	\$0.00	NA	0	
5140/AD15	Unavailable	5	\$22,148,568.82 \$1,039,956.56		0	·		0	
Total	Unavanaule	105	\$23,188,525.38	100%	0	\$0.00 \$0.00		0	
		100	ψ 20,100,020,00	100 /0		Ψ0.00			
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	
Total		14	\$1,767,717.00	100%	0	\$0.00		0	
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	
	Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0	
Total		13	\$1,049,792.64	100%	0	\$0.00		0	
21.4057777.4.5	DANK OF AMERICANA		4127.5 06.07	2.42%		ф0.00	27.4	0	
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0			0	
m	Unavailable	30	\$3,595,384.50		0	•		0	
Total		31	\$3,722,891.47	100%	0	\$0.00		0	
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	
Total	Chavallaoic	9	\$1,547,142.62 \$1,547,142.62	100%	0	\$0.00		0	
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31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	
Total		42	\$5,735,867.49	100%	0	\$0.00		0	
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	
5140/AEG2	Unavailable	4	\$855,699.17	43.49%	0	\$0.00		0	
Total	Onavanable	10	\$1,967,772.41	100%	0	\$0.00 \$0.00		0	
Total		10	φ1,707,77 2.-1 1	100 /6	U	φυ.υυ			
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	
Total		162	\$30,231,429.30	100%	0	\$0.00		0	
31407XFF3	CHASE HOME	503	\$111,111,059.95	100%	0	\$0.00	NA	0	
	FINANCE					,			
Total		503	\$111,111,059.95	100%	0	\$0.00		0	
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	
Total		220	\$42,745,620.50	100%	0	\$0.00		0	
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0	
Total		12	\$2,535,559.92	100%	0	\$0.00		0	
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	
Total		21	\$4,966,120.00	100%	0	\$0.00		0	
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31407XL25	Unavailable	24	\$2,621,695.49	100%	0			0	
Total		24	\$2,621,695.49	100%	0	\$0.00		0	
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	
Total		11	\$1,072,057.90	100%	0	\$0.00		0	
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31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	
Total		64	\$6,831,723.86	100%	0	\$0.00		0	
21.40777.02	** '111	4.6	Φ5 100 2 46 65	1000	0	Φ0.00	NT A		
31407XL82	Unavailable	46	\$5,189,246.65		0 0			0 0	
Total		46	\$5,189,246.65	100%	U	\$0.00		U	
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0	
Total		6	\$1,014,816.00	100%	0	\$0.00		0	
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	
Total		8	\$1,910,966.47	100%	0	\$0.00		0	

31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	
Total		24	\$4,408,884.17	100%	0	\$0.00		0	
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0	
Total		14	\$2,292,740.10	100%	0	\$0.00		0	
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0	
Total		19	\$1,050,549.83	100%	0	\$0.00		0	
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0	
Total	C HW T WHILE I	28	\$4,829,443.38	100%	0	\$0.00	1,112	0	
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0	
Total		70	\$10,612,143.32	100%	0	\$0.00		0	
31407XLJ8	Unavailable	15	¢1 602 274 90	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$1,693,374.80 \$1,693,374.80	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		13	\$1,023,374.00	100 %	U	φυ.υυ		U	
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0	
Total		25	\$2,671,679.73	100%	0	\$0.00	-	0	
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31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0	
Total		21	\$1,863,735.32	100%	0	\$0.00		0	
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0	
Total		14	\$2,348,342.71	100%	0	\$0.00		0	
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0	
Total	Onavanaoic	9	\$1,270,959.89 \$1,270,959.89	100%	0	\$0.00 \$ 0.00	IVA	0	
Total		1	Ψ1,270,227.07	100 /0	v	ψοισσ		U	
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0	
Total		8	\$1,292,452.85	100%	0	\$0.00		0	
31407XLR0	Unavailable	5	\$1,060,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,060,200.00	100%	0	\$0.00		0	
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31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0	
Total		26	\$3,655,370.58	100%	0	\$0.00		0	
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0	
Total	Unavanault	25	\$1,358,670.48	100%	0	\$0.00 \$0.00	INA	0	
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31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0	
Total		12	\$2,070,886.40	100%	0	\$0.00		0	
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31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	
Total		131	\$32,483,156.51	100%	0	\$0.00		0	
31407Y6W4	CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	
5140/10W4	Unavailable	1,199	\$294,210,238.39		_	\$0.00	NA NA	0	
Total	Chavanable	1,806	\$441,478,536.38		0	\$0.00 \$0.00	INA	0	
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31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	
Total		201	\$19,350,928.31	100%	0	\$0.00		0	
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31407Y6Y0	CITIMORTGAGE, INC.	10 155	\$1,164,991.72	6.02% 93.98%	0	\$0.00	NA NA	0	
Total	Unavailable	165	\$18,190,567.14 \$19,355,558.86		0	\$0.00 \$0.00	NA	0	
Total		103	φ12,333,330.00	100 %	U	φυ.υυ		U	
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	
	Unavailable	37	\$9,458,654.99			\$0.00	NA	0	
Total		44	\$11,145,283.24	100%	0	\$0.00		0	
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31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	
Total		234	\$32,402,028.92	100%	0	\$0.00		0	
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,003,004.94	96.83%	_	\$0.00	NA	0	
Total		24	\$5,166,847.11	100%	0	\$0.00		0	
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0	
5140/1/6/	Unavailable	57	\$12,037,035.11	95.18%		\$0.00	NA	0	
Total	Ona variable	60	\$12,646,924.00			\$0.00	1111	0	
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	
Total		86	\$21,899,363.50	100%	0	\$0.00		0	
31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89			\$0.00	NA	0	
	Unavailable	304	\$70,097,410.24			\$0.00	NA	0	
Total		334	\$77,052,259.13	100%	0	\$0.00		0	
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	
D140/1/IV	Unavailable	209	\$1,546,033.10			\$0.00	NA NA	0	
Total	Unavanault	231	\$13,312,870.03 \$14,858,923.73		1	\$0.00 \$0.00	INA	0	
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31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0	
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	Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	
Total		144	\$8,150,739.66	100%	0	\$0.00		0	
31407Y7H6	CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0	
	Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	
Total		51	\$5,009,615.07	100%	0	\$0.00		0	
31407Y7J2	CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0	
	Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	
Total		24	\$2,826,455.49	100%	0	\$0.00		0	
31407Y7K9	CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0	
	Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	
Total		40	\$5,556,113.81	100%	0	\$0.00		0	
31407YA25	COUNTRYWIDE HOME	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	
5140/1 A25	LOANS, INC.	19	\$5,512,015.91	31.23%	U	\$0.00	INA	U	
	Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	
Total		58	\$10,605,656.61	100%	0	\$0.00		0	
31407YA41	Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	
Total		76	\$13,518,525.00	100%	0	\$0.00		0	
31407YA58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	
	Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	
Total		56	\$11,996,487.58	100%	0	\$0.00		0	
31407YA66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	
	Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	
Total		46	\$7,808,416.50	100%	0	\$0.00		0	
31407YA74	COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0	
	Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	
Total		116	\$14,725,540.21	100%	0	\$0.00		0	
31407YA82	Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	
Total		15	\$2,106,116.63	100%	0	\$0.00		0	
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31407YA90	COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0	
	Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	
Total		19	\$1,608,141.12	100%	0	\$0.00		0	
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31407YAA7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	
	Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	
Total		79	\$7,694,718.30	100%	0	\$0.00		0	
31407YAB5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	
	Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	
Total		31	\$6,843,519.08	100%	0	\$0.00		0	
31407YAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	
Total		52	\$10,236,412.58	100%	0	\$0.00		0	
31407YAD1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0	
	Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	
Total		55	\$10,998,596.67	100%	0	\$0.00		0	
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	
	Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	
Total		67	\$15,115,723.66	100%	0	\$0.00		0	
31407YAF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	
	Unavailable	44	\$9,349,411.63	71.52%	0	,	NA	0	
Total		60	\$13,073,119.80	100%	0	\$0.00		0	
31407YAH2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	
	Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	
Total		61	\$14,226,945.25	100%	0	\$0.00		0	
31407YAJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	
	Unavailable	72	\$13,837,685.99	89.69%	0	·	NA	0	
Total		82	\$15,428,167.99	100%	0	\$0.00		0	
31407YAK5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	
<u> </u>	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	
Total		56	\$14,873,069.91	100%	0	·	<u></u>	0	
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31407YAL3	Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	

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Total		25	\$6,042,830.18	100%	0	\$0.00		0	
Total		23	\$0,042,830.18	100 %	U	φυ.υυ		U	-
31407YAM1	COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	
	Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	
Total		35	\$7,998,625.54	100%	0	\$0.00		0	
31407YAN9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	
	Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0	
Total		78	\$17,897,245.39	100%	0	\$0.00		0	
31407YAP4	COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	
	Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0	
Total		200	\$13,064,984.31	100%	0	\$0.00		0	
31407YAQ2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	
	Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	
Total		167	\$11,543,612.50	100%	0	\$0.00		0	
31407YAR0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	
	Unavailable	63	\$6,550,036.36		0	\$0.00	NA	0	
Total		96	\$9,996,109.59	100%	0	\$0.00		0	
31407YAS8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	
	Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	
Total		165	\$15,481,514.42	100%	0	\$0.00		0	
31407YAT6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	
	Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	
Total		61	\$8,062,104.54	100%	0	\$0.00		0	
31407YAU3	COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00			\$0.00	NA	0	
	Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	
Total		18	\$2,841,888.88	100%	0	\$0.00		0	
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31407YAV1 Total	Unavailable	8 8	\$1,332,633.92 \$1,332,633.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31407YAW9	Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0	

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Total		9	\$596,580.71	100%	0	\$0.00		0	
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31407YAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0	
	Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	
Total		3	\$331,833.24	100%	0	\$0.00		0	
31407YAY5	COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0	
	Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0	
Total		8	\$753,161.46	100%	0	\$0.00		0	
31407YB24	COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,156,803.89	72.2%		\$0.00	NA	0	
Total		26	\$2,987,172.13	100%	0	\$0.00		0	
31407YB32	Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	
Total		23	\$3,672,990.71	100%	0	\$0.00		0	
31407YB40	COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,045,521.39		0	\$0.00		0	
Total		23	\$3,153,411.28	100%	0	\$0.00		0	
31407YB57	COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0	
	Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	
Total		25	\$5,080,093.78	100%	0	\$0.00		0	
31407YB65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	
	Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	
Total		38	\$7,215,825.03	100%	0	\$0.00		0	
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31407YB99 Total	Unavailable	3 3	\$262,439.61 \$262,439.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		3	\$262,439.61	100%	U	\$0.00		U	
31407YBA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	
	Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	
Total		41	\$7,422,176.98	100%	0	\$0.00		0	
31407YBC2	COUNTRYWIDE HOME	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	
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Total		108	\$10,564,827.03	100%	0	\$0.00		0	
31407YBE8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	
	Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	
Total		127	\$8,541,157.43	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31407YBF5	COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00		0			0	
	Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	
Total		113	\$7,822,683.03	100%	0	\$0.00		0	
31407YBG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	
	Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	
Total		95	\$9,895,066.08	100%	0	\$0.00		0	
31407YBH1	COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0	
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	
Total		32	\$4,232,415.78	100%	0	\$0.00		0	
31407YBJ7	COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	
	Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	
Total		597	\$130,416,961.92	100%	0	\$0.00		0	
31407YBK4	COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	
	Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	
Total		582	\$141,489,684.86	100%	0	\$0.00		0	
31407YBM0	COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	
	Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	
Total		175	\$50,015,849.00		0	\$0.00		0	
31407YBN8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	
Total		65	\$15,000,772.00	100%	0	\$0.00		0	
31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00						
	Unavailable	57	\$10,072,852.00			\$0.00	NA	0	
Total		119	\$20,553,462.00	100%	0	\$0.00		0	

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31407YBQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0	
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	
Total		9	\$1,146,415.52	100%	0	\$0.00		0	
31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	
	Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	
Total		13	\$1,156,821.81	100%	0	\$0.00		0	
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0	
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	
Total		18	\$4,242,832.59	100%	0	\$0.00		0	
31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	
Total		118	\$24,003,575.38	100%	0	\$0.00		0	
31407YBU2	COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0	
Total		13	\$2,074,831.17	100%	0	\$0.00		0	
31407YBX6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	
Total		85	\$10,000,306.89	100%	0	\$0.00		0	
31407YBY4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	
Total		14	\$1,618,406.40	100%	0	\$0.00		0	
31407YBZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70		0	·		0	
L	Unavailable	8	\$944,774.22	72.5%	0	·	NA	0	
Total		12	\$1,303,055.92	100%	0	\$0.00		0	
31407YC23	COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	·		0	
	Unavailable	95	\$19,349,829.56		0		NA	0	
Total		146	\$31,439,898.24	100%	0	\$0.00		0	

31407YC31	COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	
	Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	
Total		49	\$10,730,198.96	100%	0	\$0.00		0	
31407YC49	COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	
	Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	
Total		211	\$19,580,320.50	100%	0	\$0.00		0	
31407YC56	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	
	Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	
Total		60	\$14,016,641.24	100%	0	\$0.00		0	
31407YC64	COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0	
	Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	
Total		26	\$2,506,088.04	100%	0	\$0.00		0	
31407YC80	COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0	
	Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	
Total		46	\$9,098,554.07	100%	0	\$0.00		0	
31407YC98	COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0	
Total	Unavailable	49 51	\$4,756,915.23 \$4,944,921.23	96.2% 100%	0	\$0.00 \$0.00	NA	0	
Total		31	Φ4,944,921.23	100 %	U	φυ.υυ		U	
31407YCA5	Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	
Total	O TAW T WITH COLOR	3	\$284,757.97	100%	0	\$0.00	1,111	0	
			+			7			
31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	
Total		2	\$217,578.79	100%	0	\$0.00		0	
31407YCE7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0	
Total		1	\$123,875.03	100%	0	\$0.00		0	
31407YCF4	COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0	
Total	LOANS, INC.	2	\$124,051.55	100%	0	\$0.00		0	
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31407YCJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	
Total		1	\$80,803.13	100%	0	\$0.00		0	1

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31407YCL1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0	
	Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0	
Total		4	\$459,196.35	100%	0	\$0.00		0	
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	
Total		4	\$380,454.19	100%	0	·		0	
			4.550 700 10	1001		+			
31407YCP2	Unavailable	6	\$673,503.40	100%	0	·	NA	0	
Total		6	\$673,503.40	100%	0	\$0.00		0	
31407YCQ0	Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0	
Total		5	\$728,640.74	100%	0	\$0.00		0	
31407YCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0	
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	
Total		5	\$568,399.60	100%	0	\$0.00		0	
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31407YCT4	Unavailable	6	\$689,272.65	100%	0	·	NA	0	
Total		6	\$689,272.65	100%	0	\$0.00		0	
31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	
Total		36	\$7,832,490.81	100%	0	\$0.00		0	
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	_	
Total		102	\$13,049,409.67	100%	0	\$0.00		0	
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0	
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	
Total		60	\$8,654,381.23	100%	0	\$0.00		0	
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	
Total		61	\$8,999,744.72	100%	0	\$0.00		0	
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	
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Total		54	\$10,037,341.27	100%	0	\$0.00		0	
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	
Total		62	\$7,148,640.63	100%	0	\$0.00		0	
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	
Total		77	\$13,439,655.52	100%	0	\$0.00		0	
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	
Total		77	\$17,498,915.03	100%	0	\$0.00		0	
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31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	
Total		244	\$24,082,249.18	100%	0	\$0.00		0	
31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	
Total		61	\$15,285,482.07	100%	0	\$0.00		0	
31407YD89	COUNTRYWIDE HOME	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	
Total	Onavanable	39	\$10,999,988.22	100%	0	\$0.00 \$0.00		0	
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31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	
Total		163	\$9,754,985.44	100%	0	\$0.00		0	
31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	
Total		140	\$8,905,880.94	100%	0	\$0.00		0	
31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74			\$0.00	NA	0	
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	
Total		160	\$10,900,876.21	100%	0	\$0.00		0	

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31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	
Total		96	\$10,014,703.90	100%	0	\$0.00		0	
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90		0	,	NA		
	Unavailable	172	\$22,562,218.32	78.71%	0	·	NA	0	
Total		218	\$28,665,920.22	100%	0	\$0.00		0	
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	
Total		991	\$210,173,651.21	100%	0	\$0.00		0	
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	
	Unavailable	563	\$137,382,547.52	79.36%	0	·	NA	0	
Total		714	\$173,107,638.22	100%	0	\$0.00		0	
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	
Total		103	\$13,382,585.71	100%	0	\$0.00		0	
31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	
Total		179	\$24,298,227.35	100%	0	\$0.00		0	
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	
Total		228	\$50,018,570.75	100%	0	\$0.00		0	
31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	
	Unavailable	40	\$8,502,992.12	42.51%	0		NA	0	
Total		98	\$20,003,079.50	100%	0	\$0.00		0	
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	
Total Total	Chavanaore	5	\$435,111.25	100%	0		11/1	0	
			4.20,111,20	200 /0	3	Ψ0.00			
31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	

	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	
Total		4	\$358,325.00	100%	0	\$0.00		0	
31407YDP1	COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	
Total		7	\$453,826.87	100%	0	\$0.00		0	
31407YDR7	COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0	
	Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	
Total		424	\$100,001,422.97	100%	0	\$0.00		0	
31407YDS5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0	
	Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	
Total		20	\$4,847,219.60	100%	0	\$0.00		0	
31407YDT3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	
	Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	
Total		678	\$139,045,915.45	100%	0	\$0.00		0	
31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	
	Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	
Total		314	\$53,374,761.46	100%	0	\$0.00		0	
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	
Total		72	\$9,951,075.71	100%	0	\$0.00		0	
31407YDX4	Unavailable	190	\$40,010,988.54	100%	_	·		0	
Total		190	\$40,010,988.54	100%	0	\$0.00		0	
31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	. , ,			·			
	Unavailable	88	\$25,992,649.00		0	·	NA	0	
Total		173	\$50,007,171.00	100%	0	\$0.00		0	
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	
<u> </u>	Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	
Total		293	\$50,001,032.10		0			0	
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	COUNTRYWIDE HOME								
31407YE21	LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,215,028.94		0	\$0.00	NA	0	
Total		35	\$5,880,377.77	100%	0	\$0.00		0	
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	
Total		93	\$12,087,259.37	100%	0	\$0.00		0	
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,880,608.26		0	\$0.00	NA	0	
Total		15	\$2,626,555.26	100%	0	\$0.00		0	
31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	
Total		15	\$3,051,510.63	100%	0	\$0.00		0	
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	
Total		56	\$11,541,884.71	100%	0	\$0.00		0	
31407YEG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	
Total		72	\$11,150,234.76	100%	0	\$0.00		0	
31407YEH8	COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,027,776.26		0	\$0.00	NA	0	
Total		7	\$1,145,427.26	100%	0	\$0.00		0	
31407YEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	
	Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	
Total		90	\$8,946,152.75	100%	0	\$0.00		0	
31407YEK1	COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	
	Unavailable	207	\$47,933,049.73		0	\$0.00	NA	0	
Total		411	\$92,882,008.73	100%	0	\$0.00		0	
31407YEL9	COUNTRYWIDE HOME	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	
Total		134	\$29,861,755.75	100%	0	\$0.00		0	
31407YEM7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	
	Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	
Total		59	\$12,551,761.42	100%	0	\$0.00		0	
31407YEN5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	
	Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	
Total		281	\$37,105,024.61	100%	0	\$0.00		0	
31407YEP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	<u> </u>
Total		38	\$4,615,992.03	100%	0	\$0.00		0	
31407YEQ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	
	Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	
Total		48	\$11,187,699.11	100%	0	\$0.00		0	
31407YER6	COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	
	Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	
Total		1,315	\$270,485,521.13	100%	0	\$0.00		0	
31407YES4	COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	
	Unavailable	764	\$184,599,403.59		0	\$0.00	NA	0	
Total		1,134	\$268,422,551.79	100%	0	\$0.00		0	
31407YET2	COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	
	Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	
Total		232	\$30,691,223.09	100%	0	\$0.00		0	
31407YEU9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	
	Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	
Total		63	\$4,383,306.81	100%	0	\$0.00		0	-
31407YEV7	COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	

	Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	
Total		291	\$38,163,603.76	100%	0	\$0.00		0	
31407YEW5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	
	Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	
Total		222	\$14,318,863.84	100%	0	\$0.00		0	
31407YEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,452,768.47	85.91%		\$0.00	NA	0	
Total		10	\$1,690,963.38	100%	0	\$0.00		0	
31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	
Total		70	\$13,120,196.87	100%	0	\$0.00		0	
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	
Total		92	\$18,795,067.00	100%	0	\$0.00		0	
31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	
	Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	
Total		212	\$50,003,216.94	100%	0	\$0.00		0	
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0	
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	
Total		21	\$1,688,683.37	100%	0	\$0.00		0	
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0	
	Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	
Total		24	\$1,776,775.09	100%	0	\$0.00		0	
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0	
	Unavailable	17	\$2,567,541.56		0	\$0.00	NA	0	
Total		22	\$3,294,696.18	100%	0	\$0.00		0	
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79			\$0.00			
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	

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Total		34	\$4,716,980.05	100%	0	\$0.00		0	
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	
Total		20	\$2,510,521.46	100%	0	\$0.00		0	
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	
Total		71	\$10,297,359.06	100%	0	\$0.00		0	
31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	·	NA	0	
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	
Total		46	\$10,448,461.12	100%	0	\$0.00		0	
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	
Total	Chavanaoie	60	\$11,096,286.72	100%	0	\$0.00		0	
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31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	
Total		72	\$10,916,312.96	100%	0	\$0.00		0	
31407YFL8	COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	
Total		13	\$2,710,897.68	100%	0	\$0.00		0	
31407YFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,242,656.62	53.95%		\$0.00	NA	0	
Total		24	\$2,303,416.62	100%	0	\$0.00		0	
31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%			NA	0	
	Unavailable	27	\$5,841,955.66	37.9%	0	-	NA	0	
Total		72	\$15,413,220.90	100%	0	\$0.00		0	
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%					
	Unavailable	13	\$3,049,586.78	38.3%	0	-		0	
Total		35	\$7,961,849.67	100%	0	\$0.00		0	

31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0	
Total		41	\$4,070,552.16	100%	0	\$0.00		0	
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	
Total		81	\$10,717,253.64	100%	0	\$0.00		0	
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	
Total		56	\$3,784,821.79	100%	0	\$0.00		0	
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	
Total		30	\$6,579,763.81	100%	0	\$0.00		0	
31407YFW4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	
Total		298	\$63,983,359.84	100%	0	\$0.00		0	
31407YFX2	COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0	
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0	
Total		365	\$86,612,440.93	100%	0	\$0.00		0	
31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0	
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0	
Total		72	\$15,205,961.27	100%	0	\$0.00		0	
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	
Total		158	\$29,813,209.00	100%	0	\$0.00		0	
31407YG29	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0		NA	0	
	Unavailable	49	\$7,237,709.44	61%	0	1	NA	0	
Total		86	\$11,864,894.68	100%	0	\$0.00		0	

31407YG37	COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	
	Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	
Total	Chavanaore	308	\$60,435,608.01	100%	0	\$0.00	11/1	0	
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31407YG45	COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	
	Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	
Total		47	\$3,143,731.71	100%	0	\$0.00		0	
31407YG52	COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	
	Unavailable	28	\$2,761,174.06		0	\$0.00	NA	0	
Total		39	\$3,851,174.06	100%	0	\$0.00		0	
31407YG60	COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	
	Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	
Total		48	\$9,503,258.26	100%	0	\$0.00		0	
31407YG78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	
	Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	
Total		156	\$20,481,345.34	100%	0	\$0.00		0	
31407YG86	COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00		0	\$0.00	NA	0	
	Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	
Total		32	\$3,194,125.57	100%	0	\$0.00		0	
31407YG94	COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	
	Unavailable	154	\$33,544,063.83		0	\$0.00	NA	0	
Total		178	\$38,073,272.83	100%	0	\$0.00		0	
31407YGD5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	
	Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	
Total		167	\$22,607,439.68	100%	0	\$0.00		0	
31407YGE3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	
	Unavailable	173	\$20,930,089.58		0	\$0.00	NA	0	
Total		257	\$30,936,084.90	100%	0	\$0.00		0	
31407YGF0	COUNTRYWIDE HOME	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	
Total		102	\$10,519,828.98	100%	0	\$0.00		0	
31407YGH6	COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	
	Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	
Total		12	\$1,497,972.43	100%	0	\$0.00		0	
31407YGJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	
Total		14	\$2,151,244.34	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407YGK9	LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	
	Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	
Total		178	\$35,233,880.23	100%	0	\$0.00		0	
31407YGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0	
	Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	
Total		38	\$3,744,583.87	100%	0	\$0.00		0	
	COLDIEDVALIDE HOVE								
31407YGN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	
	Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	
Total		118	\$15,491,923.59	100%	0	\$0.00		0	
31407YGP8	COUNTRYWIDE HOME	1	\$162,704.16	10.41%	0	\$0.00	NA	0	
	LOANS, INC.	0							
Total	Unavailable	9 10	\$1,400,591.33 \$1,563,295.49	89.59% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		10	\$1,505,295.49	100%	U	Φυ.υυ		U	
	COUNTRYWIDE HOME								
31407YGQ6	LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	
	Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	
Total		64	\$15,656,658.67	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407YGR4	LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	
	Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	
Total		215	\$45,024,801.44	100%	0	\$0.00		0	
	GOLD IMPANANCE AND TO								
31407YGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0	

	Unavailable	32	\$2,242,507.36		0	\$0.00		0	
Total		36	\$2,546,237.81	100%	0	\$0.00		0	
31407YGT0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	
	Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	
Total		41	\$4,113,598.45	100%	0	\$0.00		0	
31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	
	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	
Total		83	\$10,891,502.07	100%	0	\$0.00		0	
31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54			\$0.00			
	Unavailable	66	\$5,917,417.25		0	\$0.00	NA	0	
Total		114	\$10,045,784.79	100%	0	\$0.00		0	
31407YGW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	
Total		98	\$10,063,812.32	100%	0	\$0.00		0	
31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	
Total		109	\$6,521,944.92	100%	0	\$0.00		0	
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	
Total		20	\$2,380,079.59	100%	0	\$0.00		0	
31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	
	Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	
Total		42	\$7,614,115.67	100%	0	\$0.00		0	
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	
Total		85	\$19,877,737.45	100%	0	\$0.00		0	
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	
Total		25	\$5,109,069.72	100%	0	\$0.00		0	
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31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	
Total		53	\$5,718,467.19	100%	0	\$0.00		0	
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	
Total		67	\$11,346,594.62	100%	0	\$0.00		0	
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	
	Unavailable	84	\$10,725,092.50	80.6%		\$0.00	NA	0	
Total		104	\$13,307,163.92	100%	0	\$0.00		0	
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	
Total		158	\$10,068,033.04	100%	0	\$0.00		0	
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	
Total		64	\$17,205,166.98	100%	0	\$0.00		0	
31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	
Total		284	\$66,173,462.08	100%	0	\$0.00		0	
31407YHD4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	
Total		76	\$16,509,963.42	100%	0	\$0.00		0	
21.4073/11/2	COUNTRYWIDE HOME	4.6	ф11 754 015 00	70.548	0	Ф0.00	NIA	0	
31407YHE2	LOANS, INC.	46	\$11,754,015.09	78.54%		•	NA	0	
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	
Total		60	\$14,965,037.09	100%	0	\$0.00		0	
31407YHF9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	
Total		75	\$17,412,307.71	100%	0	\$0.00		0	
31407YHG7	Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	

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Total		10	\$1,105,511.19	100%	0	\$0.00		0	
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31407YHH5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	
	Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	
Total		323	\$75,005,187.98	100%	0	\$0.00		0	
31407YHK8	COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	
Total		12	\$1,562,082.18	100%	0	\$0.00		0	
31407YHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0	
	Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	
Total		9	\$1,108,650.01	100%	0	\$0.00		0	
31407YHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	
Total		25	\$2,634,000.33	100%	0	\$0.00		0	
31407YHN2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	
	Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	
Total		22	\$1,972,941.77	100%	0	\$0.00		0	
31407YHQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0	
	Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0	
Total		14	\$1,126,312.30	100%	0	\$0.00		0	
31407YHR3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0	
Total		14	\$1,309,238.97	100%	0	\$0.00		0	
31407YHS1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,198,598.34	52.77%		\$0.00	NA	0	
Total		27	\$4,166,061.24	100%	0	\$0.00		0	
31407YHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0	
	Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0	
Total		35	\$7,045,908.60	100%	0	\$0.00		0	

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31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0	
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	
Total		21	\$1,381,936.83	100%	0	\$0.00		0	
31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0	
Total		21	\$2,075,981.49	100%	0	\$0.00		0	
31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	
Total		31	\$4,015,703.10	100%	0	\$0.00		0	
31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0	
Total		9	\$1,735,496.60	100%	0	\$0.00		0	
31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0	
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	
Total		13	\$1,318,824.01	100%	0	\$0.00		0	
31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0	
	Unavailable	110	\$14,598,530.45	87.57%	0	·	NA	0	
Total		124	\$16,670,320.45	100%	0	\$0.00		0	
31407YJ42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	
Total		44	\$11,399,624.66	100%	0	\$0.00		0	
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	
Total	Ullavallaule	18	\$4,305,457.05 \$4,305,457.05	100%	0		INA	0	
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31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00		0	·	NA	0	
	Unavailable	30	\$4,098,802.99	81.72%	0	· ·	NA	0	
Total		38	\$5,015,533.99	100%	0	\$0.00		0	
31407YJ75	Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$1,278,908.75 \$1,278,908.75		0	· ·	11/1	0	
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31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	
Total		34	\$6,942,667.74	100%	0	\$0.00		0	
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	
Total		93	\$6,047,468.38	100%	0	\$0.00		0	
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0	
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0	
Total		60	\$13,341,630.66	100%	0	\$0.00		0	
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0	
Total		271	\$49,522,291.02	100%	0	\$0.00		0	
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	
Total		9	\$2,162,855.05	100%	0	\$0.00		0	
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0	
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	
Total		26	\$2,442,237.68	100%	0	\$0.00		0	
31407YJE0	COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0	
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	
Total		51	\$2,597,928.78	100%	0	\$0.00		0	
31407YJF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68		0	·			
	Unavailable	17	\$1,475,026.55			·	NA	0	
Total		30	\$2,625,082.23	100%	0	\$0.00		0	
31407YJG5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00			·	NA		
	Unavailable	45	\$4,463,197.20		0		NA	0	
Total		72	\$7,141,497.20	100%	0	\$0.00		0	

31407YJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	
Total		130	\$21,121,362.41	100%	0	\$0.00		0	
31407YJJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0	
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	
Total		50	\$5,024,103.62	100%	0	\$0.00		0	
31407YJK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	·	NA	0	
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	
Total		57	\$10,058,094.37	100%	0	\$0.00		0	
31407YJM2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36		0	·			
	Unavailable	248	\$46,317,209.40		0	·		0	
Total		273	\$49,605,345.76	100%	0	\$0.00		0	
31407YJN0	COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	
Total		379	\$91,762,320.02	100%	0	\$0.00		0	
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	·		0	
	Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00		0	
Total		70	\$9,351,954.55	100%	0	\$0.00		0	
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31407YJQ3	Unavailable	4	\$1,002,568.13	100%	-			-	
Total		4	\$1,002,568.13	100%	0	\$0.00		0	
31407YJR1	COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0	
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	
Total	O TAN WILLIAM	10	\$1,112,277.08	100%	0	\$0.00		0	
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31407YJW0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	
	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	
Total		61	\$14,112,607.67	100%	0	\$0.00		0	
31407YJX8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	
	Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	

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Total		88	\$11,251,656.28	100%	0	\$0.00		0	
31407YJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	
Total		18	\$2,029,553.02	100%	0	\$0.00		0	
31407YJZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0	
	Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	
Total		31	\$1,751,089.43	100%	0	\$0.00		0	
31407YK24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	
	Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	
Total		55	\$7,287,279.54	100%	0	\$0.00		0	
31407YK32	COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	
Total		434	\$93,740,254.48	100%	0	\$0.00		0	
31407YK40	COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0	L
	Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0	
Total		400	\$97,813,805.62	100%	0	\$0.00		0	
31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	
	Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0	
Total		108	\$14,347,774.98	100%	0	\$0.00		0	
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	
Total		266	\$35,022,911.57	100%	0	\$0.00		0	
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	
	Unavailable	136	\$9,219,743.54			\$0.00	NA	0	
Total		177	\$12,022,271.65	100%	0	\$0.00		0	
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31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%			NA		
	Unavailable	6	\$875,334.41	62.84%		\$0.00	NA	0	
Total		10	\$1,392,890.98	100%	0	\$0.00		0	

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31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0	
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	
Total		11	\$1,385,494.87	100%	0	\$0.00		0	
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	
Total		97	\$12,584,486.10	100%	0	\$0.00		0	
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	
Total		66	\$6,609,192.06	100%	0	\$0.00		0	
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	
Total		97	\$9,639,811.86	100%	0	\$0.00		0	
31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	
Total		205	\$47,109,522.79	100%	0	\$0.00		0	
31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	
	Unavailable	34	\$2,411,231.97	60.77%	0	·	NA	0	
Total		57	\$3,968,027.97	100%	0	\$0.00		0	
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	
Total		259	\$55,193,359.93	100%	0	\$0.00		0	
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	
Total		339	\$82,092,317.48	100%	0	\$0.00		0	
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	
Total		3	\$326,618.86	100%	0	\$0.00		0	
31407YKJ7	Unavailable	2	\$372,103.64	100%		· ·	NA	0	
Total		2	\$372,103.64	100%	0	\$0.00		0	

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31407YKL2	Unavailable	2	\$267,300.00		0	\$0.00	NA	0	
Total		2	\$267,300.00	100%	0	\$0.00		0	
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0	
Total		1	\$43,496.11	100%	0	\$0.00		0	
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0	
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	
Total		27	\$5,602,491.73	100%	0	\$0.00		0	
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	
Total		94	\$18,757,761.00	100%	0	\$0.00		0	
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00			\$0.00	NA	0	
	Unavailable	82	\$8,051,538.99		0	\$0.00	NA	0	
Total		136	\$13,382,211.99	100%	0	\$0.00		0	
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	
Total		179	\$24,913,393.46	100%	0	\$0.00		0	
31407YKT5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	
	Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	
Total		167	\$38,293,627.14	100%	0	\$0.00		0	
31407YKU2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	
	Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	
Total		160	\$9,879,301.97	100%	0	\$0.00		0	
31407YKV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	
	Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	
Total		26	\$5,345,232.32	100%	0	\$0.00		0	
31407YKW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	
	Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	
	Unavailable	38	\$2,546,972.16	00.13%	U	\$0.00	NA	U	

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Total		59	\$3,851,402.16	100%	U	\$0.00		U	
31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	
	Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	
Total		168	\$21,951,154.36	100%	0	\$0.00		0	
31407YKY4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	
Total		83	\$8,095,566.79	100%	0	\$0.00		0	
31407YKZ1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	
	Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	
Total		171	\$16,880,255.48	100%	0	\$0.00		0	
31407YL23	COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	
	Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	
Total		474	\$106,063,230.15	100%	0	\$0.00		0	
31407YL31	COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	
	Unavailable	351	\$85,211,784.99		0	\$0.00	NA	0	
Total		395	\$95,404,120.04	100%	0	\$0.00		0	
31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	
	Unavailable	77	\$16,896,561.20		0	\$0.00	NA	0	
Total		87	\$18,938,123.20	100%	0	\$0.00		0	
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	
Total		85	\$18,802,511.00	100%	0	\$0.00		0	
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00			\$0.00			
m 4 1	Unavailable	5	\$804,973.95			\$0.00	NA	0	
Total		7	\$1,004,523.95	100%	0	\$0.00		0	
31407YL80	COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	
	Unavailable	59	\$11,054,094.00			\$0.00	NA	0	
Total		253	\$50,002,534.52	100%	0	\$0.00		0	į.

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31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	
Total		24	\$5,083,585.19	100%	0	\$0.00		0	
31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0	
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	
Total		63	\$4,114,283.56	100%	0	\$0.00		0	
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	
Total		91	\$12,211,586.08	100%	0	\$0.00		0	
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	
Total		59	\$10,397,292.16	100%	0	\$0.00		0	
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	
Total		107	\$11,989,064.31	100%	0	\$0.00		0	
31407YLE7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	
	Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	
Total		40	\$10,494,633.54	100%	0	\$0.00		0	
31407YLF4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	
	Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	
Total		38	\$6,524,453.86	100%	0	\$0.00		0	
31407YLJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0	
	Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	
Total		51	\$11,063,176.31	100%	0	\$0.00		0	
31407YLK3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	
	Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	
Total		74	\$4,806,650.64	100%	0	\$0.00		0	
31407YLL1	COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0	

	Unavailable	21	\$1,197,297.21	63.09%		\$0.00	NA	0	
Total		32	\$1,897,797.21	100%	0	\$0.00		0	
31407YLM9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0	
	Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	
Total		10	\$1,197,692.87	100%	0	\$0.00		0	
31407YLN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	
	Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	
Total		18	\$1,615,867.00	100%	0	\$0.00		0	
31407YLP2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	
Total		9	\$2,034,122.03	100%	0	\$0.00		0	
31407YLQ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	
	Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	
Total		97	\$21,403,445.06	100%	0	\$0.00		0	
31407YLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0	
	Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0	
Total		24	\$4,521,150.00	100%	0	\$0.00		0	
31407YLT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	
Total		23	\$2,966,407.00	100%	0	\$0.00		0	
31407YLU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	
	Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	·
Total		65	\$6,280,860.15	100%	0	\$0.00		0	
31407YLV9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0	
	Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	
Total		83	\$8,250,010.47	100%	0	\$0.00		0	
31407YLW7	COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0	
	Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	
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ī	83	\$12.056.054.21	100%	0	\$0.00		0	
	03	\$12,950,854.51	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	
Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	
	43	\$10,016,246.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0	
Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	
	29	\$1,789,087.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0	
Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	
	25	\$2,422,491.49	100%	0	\$0.00		0	
Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	
	5	\$641,774.53	100%	0	\$0.00		0	
Unavailable	14	\$914.265.30	100%	0	\$0.00	NA	0	
C HW T WHITE CT	14	\$914,265.30	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0	
Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	
	16	\$1,194,198.82	100%	0	\$0.00		0	
Unavailable	2	\$368 175 81	100%	0	\$0.00	NΔ	0	
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COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0	
Unavailable	10			0	\$0.00	NA	0	
	15	\$1,203,295.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	
Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	
	69	\$16,490,250.94	100%	0	\$0.00		0	
Unavailable								
	69	\$15,170,114.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 30 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 Unavailable 55 Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 Unavailable 15 Unavailable 12 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. 55 Unavailable 10 COUNTRYWIDE HOME LOANS, INC. 55 Unavailable 10 COUNTRYWIDE HOME 15 COUNTRYWIDE HOME 15 COUNTRYWIDE HOME 15 COUNTRYWIDE HOME 16 Unavailable 37 COUNTRYWIDE HOME 32 Unavailable 37 COUNTRYWIDE HOME 32 COUNTRYWIDE HOME 33 COUNTRYWIDE HOME 37 COUNTRYWIDE HOME 37	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable ST,799,456.60 COUNTRYWIDE HOME LOANS, INC. 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	Unavailable	236	\$54,483,013.93			\$240,002.40	NA	0	
Total		308	\$71,000,755.93	100%	1	\$240,002.40		0	
31407YMD8	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0	İ
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	
Total		23	\$3,023,476.82	100%	0	\$0.00		0	
31407YME6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0	ĺ
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	
Total		44	\$2,958,788.52	100%	0	\$0.00		0	
31407YMF3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	
	Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0	
Total		165	\$21,571,031.11	100%	0	\$0.00		0	
31407YMG1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0	
Total		25	\$5,387,540.00	100%	0	\$0.00		0	
31407ҮМН9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	
	Unavailable	43	\$4,177,854.24	79.15%	0	· ·	NA	0	
Total		54	\$5,278,640.26	100%	0	\$0.00		0	
31407YMJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	
Total		95	\$9,323,965.65	100%	0	\$0.00		0	
31407YMK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	
	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	
Total		33	\$8,052,001.86	100%	0	\$0.00		0	
31407YML0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	L
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	
Total		108	\$14,698,728.95	100%	0	\$0.00		0	
31407YMM8	COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	
	Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	
31407YMM8	LOANS, INC.					·			

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Total		483	\$88,921,803.82	100%	0	\$0.00		0	
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31407YMN6	COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	
Total		20	\$2,004,798.00	100%	0	\$0.00		0	
31407YMP1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	
	Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	
Total		161	\$31,519,266.58	100%	0	\$0.00		0	
31407YMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	
	Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	
Total		332	\$73,332,300.47	100%	0	\$0.00		0	<u> </u>
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31407YMR7	COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	
	Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	
Total		289	\$68,602,404.06	100%	0	\$0.00		0	
31407YMW6	Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0	
Total		4	\$254,434.90	100%	0	\$0.00		0	
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	
Total		6	\$409,848.74	100%	0	\$0.00		0	
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0	
	Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	
Total		6	\$395,376.60	100%	0	\$0.00		0	
31407YN39	COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	
Total		14	\$1,496,825.02	100%	0	\$0.00		0	
31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	
Total		237	\$51,855,594.52	100%	0	\$0.00		0	
31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	
	Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	

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Total		488	\$115,798,372.84	100%	0	\$0.00		0	·
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	
	Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	
Total		93	\$13,722,163.48	100%	0	\$0.00		0	
31407YN88	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	
	Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	
Total		85	\$11,073,459.07	100%	0	\$0.00		0	
31407YN96	COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	
	Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	
Total		167	\$10,737,171.98		0	\$0.00		0	
31407YNC9	COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0	
	Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	
Total		46	\$2,199,746.83	100%	0	\$0.00		0	
31407YNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	
Total		26	\$2,235,499.78	100%	0	\$0.00		0	
31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	
	Unavailable	45	\$8,472,029.45		0	\$0.00	NA	0	
Total		71	\$13,058,703.45	100%	0	\$0.00		0	
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0	
	Unavailable	12	\$2,963,862.00		0	\$0.00	NA	0	
Total		13	\$3,079,862.00	100%	0	\$0.00		0	
31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	
	Unavailable	93	\$12,205,272.18			\$0.00	NA	0	
Total		108	\$14,165,639.18	100%	0	\$0.00		0	
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14				NA		
	Unavailable	69	\$4,732,093.28			\$0.00	NA	0	
Total		81	\$5,612,194.42	100%	0	\$0.00		0	

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31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	
Total		83	\$8,237,553.23	100%	0	\$0.00		0	
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	
Total		29	\$7,354,396.78	100%	0	\$0.00		0	
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	
Total		100	\$15,530,741.76	100%	0	\$0.00		0	
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	
Total		111	\$24,004,490.10	100%	0	\$0.00		0	
31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	
Total		61	\$12,754,233.50	100%	0	\$0.00		0	
31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	
Total		899	\$194,042,743.91	100%	0	\$0.00		0	
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	
Total		574	\$136,913,243.99	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407YNV7	LOANS, INC.	43	\$6,571,659.44		0	·	NA	0	
T	Unavailable	79	\$14,395,443.99		0	·	NA	0	
Total		122	\$20,967,103.43	100%	0	\$0.00		0	
31407YNW5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00		0	·	NA	0	
	Unavailable	13	\$3,030,200.00		0		NA	0	
Total		66	\$14,841,905.00	100%	0	\$0.00		0	

31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	
Total		73	\$14,181,249.78	100%	0	\$0.00		0	
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	
Total		14	\$3,485,659.37	100%	0	\$0.00		0	
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	
	Unavailable	44	\$10,240,234.00	53.62%	0	·	NA	0	
Total		86	\$19,096,971.00	100%	0	\$0.00		0	
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	
Total		39	\$7,944,732.18	100%	0	\$0.00		0	
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	
	Unavailable	16	\$3,285,101.87	50.96%		·	NA	0	
Total		34	\$6,446,718.77	100%	0	\$0.00		0	
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	
Total		41	\$8,316,298.91	100%	0	\$0.00		0	
31407YP52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	
Total		32	\$5,354,767.49	100%	0	\$0.00		0	
31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	
Total		40	\$9,480,695.96	100%	0	\$0.00		0	
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	
Total		10	\$2,727,451.55	100%	0	\$0.00		0	
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	
Total		32	\$8,759,720.00	100%	0	\$0.00		0	
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31407YP94	COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	
Total		138	\$28,799,365.64	100%	0	\$0.00		0	
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	
Total		371	\$48,536,343.07	100%	0	\$0.00		0	
31407YPB9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	
Total		147	\$14,531,523.19	100%	0	\$0.00		0	
31407YPC7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	
Total		231	\$50,799,471.83	100%	0	\$0.00		0	
31407YPD5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	
Total		70	\$13,305,057.44	100%	0	\$0.00		0	
31407YPE3	COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0	
	Unavailable	45	\$10,129,727.00		0	\$0.00	NA	0	
Total		50	\$11,076,227.00	100%	0	\$0.00		0	
31407YPF0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	
Total		56	\$10,933,747.00	100%	0	\$0.00		0	
31407YPG8	Unavailable	14	\$2,895,564.60		0	\$0.00	NA	0	
Total		14	\$2,895,564.60	100%	0	\$0.00		0	
31407YPH6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	
	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	
Total		83	\$16,743,845.00	100%	0	\$0.00		0	
31407YPJ2	Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	
Total		61	\$13,917,976.81	100%	0	\$0.00		0	

31407YPK9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	
Total		34	\$6,090,750.59	100%	0	\$0.00		0	
31407YPL7	COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	
Total		21	\$2,241,434.84	100%	0	\$0.00		0	
31407YPM5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0	
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	
Total		18	\$2,102,579.77	100%	0	\$0.00		0	
31407YPN3	COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	
Total		14	\$2,127,650.34	100%	0	\$0.00		0	
31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	
Total		85	\$15,703,991.15	100%	0	\$0.00		0	
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	
Total		291	\$38,092,603.21	100%	0	\$0.00		0	
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	
	Unavailable	87	\$8,718,003.63		0	\$0.00	NA	0	
Total		109	\$10,893,432.53	100%	0	\$0.00		0	
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	
Total		91	\$11,695,780.31	100%	0	\$0.00		0	
31407YPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	
Total		154	\$10,030,896.44	100%	0	\$0.00		0	
31407YPU7	COUNTRYWIDE HOME	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	
Total		249	\$52,044,305.44	100%	0	\$0.00		0	
31407YPV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	
	Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	
Total		130	\$19,539,086.09	100%	0	\$0.00		0	
31407YPW3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	
Total		401	\$93,455,116.02	100%	0	\$0.00		0	
31407YPX1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	
	Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	
Total		336	\$80,267,343.29	100%	0	\$0.00		0	
31407YPY9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	
	Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	
Total		62	\$11,066,294.32	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407YPZ6	LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	
Total		31	\$6,555,751.54	100%	0	\$0.00		0	
31407YQ28	COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0	
	Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	
Total		101	\$20,009,564.23	100%	0	\$0.00		0	
31407YQ51	COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	
	Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	
Total		41	\$11,101,145.69	100%	0	\$0.00		0	
31407YQ69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	
Total		157	\$15,488,715.97	100%	0	\$0.00	-	0	
31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0	

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	Unavailable	116	\$7,229,883.59		1	\$41,583.52		1	\$41
Total		179	\$11,038,615.59	100%	1	\$41,583.52		1	\$41
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0	
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	
Total		9	\$1,069,200.00	100%	0	\$0.00		0	
31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	
Total		11	\$2,307,275.71	100%	0	\$0.00		0	
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	
Total		53	\$9,930,077.29	100%	0	\$0.00		0	
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	
Total		48	\$10,380,627.65	100%	0	\$0.00		0	
31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08		0	,		0	
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	
Total		41	\$8,694,942.97	100%	0	\$0.00		0	
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0	
Total		24	\$4,192,461.63	100%	0	\$0.00		0	
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	
Total		18	\$3,781,500.00	100%	0	\$0.00		0	
31407YQW2	COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	
	Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	
Total		110	\$20,688,808.20	100%	0	\$0.00		0	
31407YQX0	COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	+ 0100		0	
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	
Total		205	\$47,147,738.11	100%	0	\$0.00		0	

31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	
Total		24	\$3,560,554.23	100%	0	\$0.00		0	
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	
Total		16	\$3,358,854.89	100%	0	\$0.00		0	
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	
Total		629	\$151,999,622.78	100%	0	\$0.00		0	<u> </u>
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	,	NA	0	
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0	
31407YR76	Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0	
Total		10	\$2,071,329.64	100%	0	\$0.00		0	
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31407YRA9	COUNTRYWIDE HOME	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	
51407 TR/15	LOANS, INC.								
	Unavailable	103		84.83%	0		NA	0	
Total		121	\$15,852,983.71	100%	0	\$0.00		0	<u> </u>
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31407YRB7	COUNTRYWIDE HOME	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	
0110711037	LOANS, INC.								
	Unavailable	30	. , ,	63.06%	0	,	NA	0	
Total		48	\$10,884,887.00	100%	0	\$0.00		0	
31407YRC5	COUNTRYWIDE HOME	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	
	LOANS, INC.	0.0	¢11.526.520.06	57.160	0	¢0.00	NT A	0	
Total	Unavailable	88 155			0		NA	0	
Total		155	\$20,182,202.96	100%	U	\$0.00		U	
	COUNTRYWIDE HOME								
31407YRD3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	
Total	Chavanable	177	\$11,579,235.30	100%	0	\$0.00		0	
Total		1//	φ11,577,233.30	100 /6	U	Ψ0.00		U	
	COUNTRYWIDE HOME								
31407YRE1	LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0	
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	
Total		27	\$2,391,164.03	100%	0	\$0.00		0	
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2140777550	COUNTRYWIDE HOME	22	Φ Ε Ε12 000 00	20.77~	^	\$0.00	3.7.4	_	
31407YRF8	LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	<u></u>
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	
Total		71	\$18,520,882.40	100%	0	\$0.00		0	
31407YRG6		14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	
Total		98	\$13,948,919.28	100%	0	\$0.00		0	
									
31407YRH4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	
	Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	
Total		60	\$10,179,733.57	100%	0	\$0.00		0	
31407YVF3	Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	
Total	o na vanacio	202	\$34,880,436.20	100%	0	\$0.00	1111	0	
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31407YVG1	Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	
Total		1,386	\$217,621,567.61	100%	0	\$0.00		0	
31407YVH9	WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	
	Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	
Total		58	\$10,152,002.93	100%	0	\$0.00		0	
21407373115	WELLS FARGO BANK,	202	Φ55 7((210 92	72 000	0	¢0.00	NI A	0	
31407YVJ5	N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	
	Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	
Total		513	\$76,402,757.28	100%	0	\$0.00		0	
31407YVK2	WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	
	Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	
Total		49	\$8,438,435.68	100%	0	\$0.00		0	
31407YVM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	
Total		29	\$3,761,111.08	100%	0	\$0.00		0	
31407YVN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	
Total		17	\$1,535,021.03	100%	0	\$0.00		0	
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31407YVP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	
Total		24	\$2,649,731.30	100%	0	\$0.00		0	_
31407YVQ9		34	\$7,905,099.44	100%	0	\$0.00	NA	0	
2170/1 1 Q)	I	1 54	Ψ1,202,022.44	100 /0	Y	ψ0.00	11/1	U	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								ĺ
Total	MANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00		0	
1000			Ψ1,500,055.11	100 /6		φ υ. σσ		Ů	
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	
Total		14	\$1,861,430.90	100%	0	\$0.00		0	
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	
Total		18	\$3,998,199.08	100%	0	\$0.00		0	
31407YVU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0	
Total		18	\$4,502,170.00	100%	0	\$0.00		0	
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	
Total		11	\$1,642,633.30	100%	0	\$0.00		0	
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	
Total		20	\$3,114,023.13	100%	0	\$0.00		0	
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05		0	\$0.00	NA	0	
Total	Unavailable	25 39	\$4,116,356.34 \$6,990,121.39	58.89% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		39	\$0,990,121.39	100%	U	\$0.00		U	
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	
Total		36	\$2,139,915.87	100%	0	\$0.00		0	
21407373761	T	20	¢2.1 <i>C</i> 4.050.21	1000	0	¢0.00	NT A	0	
31407YX61 Total	Unavailable	20 20	\$3,164,059.21 \$3,164,059.21	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		20	ψ ઝ,104,037,21	100 /0		φυ.υυ		U	
31407YX79	CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0	
Total		16	\$3,169,590.65	100%	0	\$0.00		0	

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31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	
Total		27	\$5,797,744.88	100%	0	\$0.00		0	
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	
Total		45	\$8,756,281.93	100%	0	\$0.00		0	
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	
Total		3	\$193,949.36	100%	0	\$0.00		0	
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	
Total		49	\$9,493,313.16	100%	0	\$0.00		0	
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	
Total		56	\$9,435,701.47	100%	0	\$0.00		0	
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	
Total		47	\$10,000,074.63	100%	0	\$0.00		0	
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	
Total		30	\$5,999,419.74	100%	0	\$0.00		0	
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%		\$0.00	NA	0	
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	
Total		33	\$3,214,038.62	100%	0	\$0.00		0	
31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	
Total		48	\$8,999,453.68	100%	0	\$0.00		0	
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	

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	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	
Total		39	\$2,723,947.47	100%	0	\$0.00		0	
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31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	
Total		24	\$5,020,693.08	100%	0	\$0.00		0	
31407YXY0	CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0	
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	
Total		17	\$3,930,818.10	100%	0	\$0.00		0	
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	
Total		21	\$3,780,792.43	100%	0	\$0.00		0	
31407YY78	Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	
Total		160	\$37,958,521.42	100%	0	\$0.00		0	
31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00		0	
Total		60	\$11,448,846.99	100%	0	\$0.00		0	
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31407YY94	Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	
Total		210	\$40,682,359.06	100%	0	\$0.00		0	
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0	
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0	
Total		28	\$5,999,486.21		-	\$0.00		0	
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31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	
Total		18	\$2,937,384.41	100%	0	\$0.00		0	
31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	
	Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	
Total		19	\$3,680,984.66	100%	0	\$0.00		0	
31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	
	Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	
Total		39	\$2,675,903.37	100%	0	\$0.00		0	

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31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	
Total		22	\$2,210,102.71	100%	0	\$0.00		0	
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	
Total		23	\$2,245,530.07	100%	0	\$0.00		0	
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	
Total		85	\$12,844,495.56	100%	0	\$0.00		0	
	CHAGE HOME								
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	
Total		60	\$10,691,053.03	100%	0	\$0.00		0	
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	
Total		55	\$7,426,011.31	100%	0	\$0.00		0	
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31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	·		0	
Total		12	\$1,052,848.99	100%	0	\$0.00		0	
31407YYL7	CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0	
	Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0	
Total		17	\$2,529,400.03	100%	0	·		0	
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	
Total		14	\$1,085,329.74	100%	0	\$0.00		0	
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,055,371.92	49.72%	0	·	NA	0	
Total		13	\$2,122,463.37	100%	0	\$0.00		0	
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31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00		0	·		0	
	Unavailable	37	\$9,495,206.86	97.43%	0		NA	0	
Total		38	\$9,746,006.86	100%	0	\$0.00		0	

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31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	·	NA	0	
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	
Total		67	\$15,085,753.17	100%	0	\$0.00		0	
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	
511071211	Unavailable	24	\$4,359,649.83	59.99%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total	o na vanaore	37	\$7,267,514.51	100%	0	\$0.00	1111	0	
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31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	
Total		199	\$38,039,315.53	100%	0	\$0.00		0	
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	
	Unavailable	26	\$4,979,375.12	69.22%	0			0	
Total		40	\$7,193,433.02	100%	0	·		0	
						40.00			
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	·	NA	0	
Total		93	\$21,072,983.92	100%	0	\$0.00		0	
2140777704	CITIMODEC A CE, INC	27	Φ5 265 069 26	20.100/	0	¢0.00	NT A	0	
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26		0		NA NA	0	
Total	Unavailable	69 96	\$13,677,033.35	71.82%	0 0	·	NA	0	
1 Otai		90	\$19,043,001.61	100%	U	\$0.00		U	
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	
Total		90	\$20,007,721.79	100%	0	\$0.00		0	
21.407377750	TT	124	¢21 117 100 05	1000/	0	ΦΩ ΩΩ	NT A	0	
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0		NA	0	
<u>Total</u>		134	\$31,116,188.85	100%	U	\$0.00		U	
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	
Total		219	\$45,036,420.37	100%	0	\$0.00		0	
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0	
5140/1ZH3	Unavailable	211	\$49,120.31	99.9%	0		NA NA	0	
Total	Onavanable	212	\$49,300,745.32	100%	0		IVA	0	
1 otal		1 212	ψ49,500,745.52	100 /6		ψ0.00		V	
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0	
Total		216	\$50,599,941.18	100%	0	\$0.00		0	
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	1	NA	0	
Total		217	\$48,375,229.71	100%	0	\$0.00		0	
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0	
Total		220	\$49,804,441.91	100%		\$0.00		0	
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31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0	
Total		212	\$49,319,229.10	100%	0	\$0.00		0	
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0	
Total		40	\$8,275,118.93	100%	0	\$0.00		0	
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0	
Total		171	\$34,028,031.93	100%	0	\$0.00		0	
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0	
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	
Total		20	\$4,530,250.77	100%	0	\$0.00		0	
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0	
Total		112	\$24,844,088.65	100%	0	\$0.00		0	
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0	
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	
Total		145	\$27,931,578.26	100%	0	\$0.00		0	
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	
Total		53	\$10,388,199.18	100%	0	\$0.00		0	
31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	
Total		92	\$16,913,456.13	100%	0	\$0.00		0	
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	
Total		65	\$13,657,684.96	100%	0	\$0.00		0	
31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	
Total		202	\$43,730,642.47	100%	0	\$0.00		0	
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	
Total		76	\$16,742,705.44	100%	0	\$0.00		0	
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	
Total		121	\$27,594,260.90	100%	0	\$0.00		0	
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31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	
Total		138	\$32,058,886.72	100%	0	\$0.00		0	
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Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0	
	15	\$1,633,125.01	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	14	\$2,570,665.96			·	NA	_	
Unavailable	+ +	\$33,938,224.44	92.96%	0	·	NA	_	
	172	\$36,508,890.40	100%	0	\$0.00		0	
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Unavailable	1 1					NA	-	
	277	\$59,050,783.46	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0	
Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	
	29	\$6,596,197.58	100%	0	\$0.00		0	
,	_				·		_	
Unavailable		· ·			·	NA	_	
	53	\$13,593,913.78	100%	0	\$0.00		0	
CITIMOPTCACE INC	1	¢110,000,00	7.720	0	\$0.00	NT A	0	
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Unavanable	+ -				·	INA	_	
	0	\$1,424,249.92	100%	U	\$0.00		U	·
CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0	
Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	
	6	\$1,581,806.65	100%	0	\$0.00		0	
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Unavailable	_	. , ,		-				
	76	\$21,593,762.67	100%	0	\$0.00		0	
CITIMORTOACE INC	12	¢1 925 127 12	10.020/	0	\$0.00	NI A	0	
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Unavanable		· · · · ·			·	INA	_	
	00	\$10,720,741.11	100%	U	\$0.00		U	
CITIMORTGAGE INC	73	\$17 769 440 55	8 28%	0	\$0.00	NA	0	
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CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	
Unavailable	457	\$113,656,556.34				NA	0	
	500	\$123,473,784.34	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	
Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	
	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	CITIMORTGAGE, INC. 14 Unavailable 158	CITIMORTGAGE, INC. 14 \$2,570,665.96 Unavailable 158 \$33,938,224.44 172 \$36,508,890.40 CITIMORTGAGE, INC. 90 \$20,597,304.00 Unavailable 187 \$38,453,479.46 277 \$59,050,783.46 CITIMORTGAGE, INC. 1 \$150,500.00 Unavailable 28 \$6,445,697.58 29 \$6,596,197.58 CITIMORTGAGE, INC. 2 \$469,743.87 Unavailable 51 \$13,124,169.91 53 \$13,593,913.78 CITIMORTGAGE, INC. 1 \$110,000.00 Unavailable 7 \$1,314,249.92 CITIMORTGAGE, INC. 1 \$110,000.00 Unavailable 7 \$1,314,249.92 CITIMORTGAGE, INC. 1 \$343,000.00 Unavailable 5 \$1,238,806.65 CITIMORTGAGE, INC. 1 \$343,000.00 Unavailable 5 \$1,238,806.65 CITIMORTGAGE, INC. 10 \$2,755,087.12 Unavailable 66 \$18,838,675.55 76 \$21,593,762.67 CITIMORTGAGE, INC. 13 \$1,825,137.13 Unavailable 73 \$14,895,603.98 CITIMORTGAGE, INC. 13 \$1,825,137.13 Unavailable 758 \$196,816,720,741.11 CITIMORTGAGE, INC. 73 \$17,769,440.55 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 Unavailable 758 \$196,816,782.25 831 \$214,586,222.80 CITIMORTGAGE, INC. 43 \$9,817,228.00 Unavailable 457 \$113,656,556.34 CITIMORTGAGE, INC. 75 \$18,002,787.79	CITIMORTGAGE, INC. 14 \$2,570,665.96 7.04% 92.96% 172 \$36,508,890.40 100% 172 \$36,508,890.40 100% 172 \$36,508,890.40 100% 173 \$38,453,479.46 65.12% 174 \$59,050,783.46 100% 175 \$59,050,783.46 100% 175 \$59,050,783.46 100% 175 \$150,500.00 2.28% 1	CITIMORTGAGE, INC. 14 \$2,570,665.96 7.04% 0 Unavailable 158 \$33,938,224.44 92.96% 0 172 \$36,508,890.40 100% 0 CITIMORTGAGE, INC. 90 \$20,597,304.00 34.88% 0 Unavailable 187 \$38,453,479.46 65.12% 0 277 \$59,050,783.46 100% 0 CITIMORTGAGE, INC. 1 \$150,500.00 2.28% 0 Unavailable 28 \$6,445,697.58 97.72% 0 Unavailable 51 \$13,124,169.91 96.54% 0 CITIMORTGAGE, INC. 2 \$469,743.87 3.46% 0 Unavailable 51 \$13,124,169.91 96.54% 0 CITIMORTGAGE, INC. 1 \$110,000.00 7.72% 0 Unavailable 7 \$1,314,249.92 92.28% 0 CITIMORTGAGE, INC. 1 \$343,000.00 21.68% 0 Unavailable 5 \$1,238,806.65 78.32% 0 CITIMORTGAGE, INC. 1 \$343,000.00 21.68% 0 Unavailable 5 \$1,238,806.65 78.32% 0 CITIMORTGAGE, INC. 10 \$2,755,087.12 12.76% 0 Unavailable 66 \$18,838,675.55 87.24% 0 CITIMORTGAGE, INC. 10 \$2,755,087.12 12.76% 0 Unavailable 66 \$18,838,675.55 87.24% 0 CITIMORTGAGE, INC. 13 \$1,825,137.13 10.92% 0 Unavailable 73 \$14,895,603.98 89.08% 0 CITIMORTGAGE, INC. 73 \$17,769,440.55 8.28% 0 Unavailable 758 \$196,816,782.25 91.72% 0 Unavailable 758 \$196,816,782.25 91.72% 0 CITIMORTGAGE, INC. 73 \$17,769,440.55 8.28% 0 Unavailable 758 \$196,816,782.25 91.72% 0 CITIMORTGAGE, INC. 75 \$18,002,787.79 14.77% 0	CITIMORTGAGE, INC. 14 \$2,570,665.96 7.04% 0 \$0.00 Unavailable 158 \$33,938,224.44 92.96% 0 \$0.00 \$0.00 Unavailable 158 \$33,938,224.44 92.96% 0 \$0.00 \$0.00 Unavailable 187 \$36,508,890.40 100% 0 \$0.00 Unavailable 187 \$38,453,479.46 65.12% 0 \$0.00 Unavailable 187 \$38,453,479.46 65.12% 0 \$0.00 Unavailable 287 \$59,050,783.46 100% 0 \$0.00 Unavailable 28 \$6,445,697.58 97.72% 0 \$0.00 Unavailable 28 \$6,445,697.58 97.72% 0 \$0.00 Unavailable 29 \$6,596,197.58 100% 0 \$0.00 Unavailable 51 \$13,124,169.91 96.54% 0 \$0.00 Unavailable 51 \$13,124,169.91 96.54% 0 \$0.00 Unavailable 7 \$13,14,249.92 92.28% 0 \$0.00 Unavailable 7 \$1,314,249.92 92.28% 0 \$0.00 Unavailable 5 \$1,238,806.65 78.32% 0 \$0.00 Unavailable 7 \$1,314,249.92 100% 0 \$0.00 Unavailable 5 \$1,238,806.65 78.32% 0 \$0.00 Unavailable 5 \$1,238,806.65 78.32% 0 \$0.00 Unavailable 7 \$1,314,249.92 92.28% 0 \$0.00 Unavailable 5 \$1,238,806.65 78.32% 0 \$0.00 Unavailable 7 \$1,314,249.92 92.28% 0 \$0.00 Unavailable 5 \$1,238,806.65 78.32% 0 \$0.00 Unavailable 5 \$1,238,806.65 78.32% 0 \$0.00 Unavailable 7 \$1,314,249.92 92.28% 0 \$0.00 Unavailable 7 \$1,344,895,603.98 89.08% 0 \$0.00 Unavailable 7 \$1,348,95,603.98 89.08% 0 \$0.00 \$0.00 Unavailable 7 \$1,348,95,603.98 89.08% 0 \$0.00 \$0.00 Unavailable 7 \$1,348,95,603.98 89.08% 0 \$0.00 \$0.00 Unavailable 7 \$1,348,95,603.94 89.08% 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	15	15

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Total		492	\$121,923,436.56	100%	0	\$0.00		0	
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0	
51406AAWI2	Unavailable	11	\$2,860,501.77	95.02%	0			0	
Total	Chavanable	12	\$3,010,501.77	100%	0	\$0.00		0	
lotai		12	\$3,010,301.77	100 %	U	\$0.00		U	
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	
Total		209	\$48,205,257.66	100%	0	\$0.00		0	
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	
5110071113	Unavailable	241	\$49,474,719.96		0	·		0	
Total	Chavanable	333	\$66,128,336.88		0	\$0.00		0	
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31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0	
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	
Total		31	\$7,205,990.93	100%	0	\$0.00		0	
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	
Total		12	\$2,945,143.38	100%	0	\$0.00		0	
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	
	Unavailable	208	\$36,633,517.59		0	\$0.00	NA	0	
Total		254	\$44,462,156.93	100%	0	\$0.00		0	
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	
D1400AA17	Unavailable	237	\$50,124,935.77	52.79%	0			0	
Total	Onavanabic	457	\$94,953,652.38	100%	0	\$0.00 \$0.00	IVA	0	
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	
Total		60	\$12,920,796.27	100%	0	\$0.00		0	
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00		0			0	
	Unavailable	17	\$3,300,250.53		0		NA	0	
Total		18	\$3,472,250.53	100%	0	\$0.00		0	
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,151,637.13	100%	0	\$0.00	11/1	0	
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31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	
	Unavailable	96	\$19,807,846.59				NA	0	
Total		109	\$22,631,972.85	100%	0			0	
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31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	
Total		220	\$46,536,625.62	100%	0	\$0.00		0	
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31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00		0			0	
TD 4.1	Unavailable	19	\$4,273,445.13	81.54%	0			0	
Total		23	\$5,241,030.13	100%	0	\$0.00		0	
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	
Total		37	\$8,788,001.84	100%	0	\$0.00		0	
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$6,340,304.10		0	\$0.00		0	
Total		20	ψ0,540,504.10	100 /0		Ψ 0.00		V	
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	
Total		54	\$11,926,033.41	100%	0	\$0.00		0	
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	
Total		51	\$12,323,424.69	100%	0	\$0.00		0	
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	
	Unavailable	837	\$202,888,639.91	98.24%	0			0	
Total		855	\$206,524,009.37	100%	0	\$0.00		0	
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09					0	
	Unavailable	212	\$45,661,931.91	99.66%	0	· ·		0	
Total		213	\$45,816,361.00	100%	0	\$0.00		0	
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0	
Total		20		100%		· ·		0	
31408AR28	Unavailable	20	\$3,214,659.01	100%		ì	NA	0	
Total		20	\$3,214,659.01	100%	0	\$0.00		0	
24.400.470.6		2.0		100~		40.00			
31408AR36	Unavailable	30	\$4,539,351.44	100%	0	1	NA	0	
<u>Total</u>		30	\$4,539,351.44	100%	0	\$0.00		0	
31408ARZ5	OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0	
	Unavailable	4	\$627,969.48	49.1%				0	
Total		8	\$1,279,049.80	100%	0	\$0.00		0	
31408ASX9	Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0	
Total	Unavanable	13	\$2,813,057.96 \$2,813,057.96		0	\$0.00 \$0.00		0	
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31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0	
Total		17	\$3,690,100.48	100%	0	\$0.00		0	
31408ASZ4	Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0	
Total		8	\$1,123,336.58	100%	0	\$0.00		0	
31408AT59	Unavailable	13	\$2,620,613.88	100%	0	·	NA	0	
Total		13	\$2,620,613.88	100%	0	\$0.00		0	
31408AT67	Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0	
Total	Chavanable	9	\$2,003,932.87 \$2,003,932.87	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ2,003,732.07	100 /6	U	ψ0.00		U	
31408ATC4	Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0	
Total		126	\$28,629,566.22	100%	0	\$0.00		0	
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0	
	Unavailable	107	\$22,284,663.13	99.39%	0	\$0.00	NA	0	
Total		109	\$22,421,050.81	100%	0	\$0.00		0	
31408ATE0	Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0	
Total		70	\$12,956,980.16	100%	0	\$0.00		0	
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0		NA	0	
Total		18	\$2,401,896.52	100%	0	\$0.00		0	
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31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	,	NA	0	
Total		11	\$1,998,449.33	100%	0	\$0.00		0	
31408AUG3	Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0	
Total	o na vanacie	16	\$2,089,420.75	100%	0	· ·		0	
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31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	
	Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	
Total		190	\$39,689,594.72	100%	0	\$0.00		0	
31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0	
Total		16	\$2,237,629.70	100%	0	\$0.00		0	
31408AUT5	Unavailable	10	\$1,398,738.68	100%	0	\$0.00	NA	0	
Total		10	\$1,398,738.68	100%	0	\$0.00		0	
31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%			NA	0	
	Unavailable	45	\$4,465,158.93	83.25%		·	NA	0	
Total		54	\$5,363,287.40	100%	0	\$0.00		0	

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31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0	
Total		74	\$7,419,859.60	100%	0	\$0.00		0	
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	
Total		11	\$1,047,943.91	100%	0	\$0.00		0	
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29		0	\$0.00	NA	0	
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	
Total		54	\$3,715,709.62	100%	0	\$0.00		0	
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0	
Total		40	\$2,719,712.50	100%	0	\$0.00		0	
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0	
Total		28	\$1,835,791.04	100%	0	\$0.00		0	
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	
Total		17	\$1,564,051.19	100%	0	\$0.00		0	
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,816,575.00		0	\$0.00	NA	0	
Total		10	\$2,240,075.00	100%	0	\$0.00		0	
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	
Total		114	\$25,867,381.30	100%	0	\$0.00		0	
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	
Total		8	\$1,086,276.56	100%	0	\$0.00		0	
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,263,981.15	100%	0	\$0.00	11/1	0	
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31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	
Total		29	\$3,858,451.13	100%	0	\$0.00		0	
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31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	
Total		10	\$1,328,888.70	100%	0	\$0.00		0	
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31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	
Total		200	\$26,153,097.44	100%	0	\$0.00		0	
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0	
Total		57	\$7,436,825.25	100%	0	\$0.00		0	

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31408AWR7	Unavailable	23	\$2,933,887.87	100%	-	\$0.00		0	
<u>Total</u>		23	\$2,933,887.87	100%	0	\$0.00		0	
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	
	Unavailable	4	\$938,668.00		0	\$0.00	NA	0	
Total		5	\$1,153,668.00	100%	0	\$0.00		0	
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	_	\$0.00		0	
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00		0	
Total		11	\$1,665,872.99	100%	0	\$0.00		0	
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	
Total	e na variable	22	\$3,479,251.50		0	\$0.00		0	
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31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0	
Total		22	\$3,286,785.64	100%	0	\$0.00		0	
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	
Total		11	\$1,927,353.22	100%	0	\$0.00		0	
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31408AZU7	Unavailable	16	\$2,063,221.70			\$0.00		0 0	
Total		16	\$2,063,221.70	100%	0	\$0.00		U	
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	
Total		149	\$30,251,911.29	100%	0	\$0.00		0	
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00		0	
Total		92	\$17,957,591.39	100%	0	\$0.00		0	
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00			\$0.00			
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	

Total		70	\$19,234,298.17	100%	0	\$0.00		0	
31408B2E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	
	Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	
Total		14	\$1,397,181.13	100%	0	\$0.00		0	
31408B2F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	
	Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	
Total		22	\$5,469,351.27	100%	0	\$0.00		0	
31408B2G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0	
Total		16	\$2,105,988.52	100%	0	\$0.00		0	
31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	
	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	
Total		76	\$5,171,148.35	100%	0	\$0.00		0	
31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	
Total		41	\$2,761,522.64	100%	0	\$0.00		0	
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	
Total		79	\$7,867,338.54	100%	0	\$0.00		0	
31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	
Total		41	\$3,967,946.21	100%	0	\$0.00		0	
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31408B2M9		40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	

	BISHOPS GATE								
	RESIDENTIAL								
	MORTGAGE TRUST	114	¢14.701.001.20	72 410	0	Φ0.00	NT A		
T-4-1	Unavailable	114 154	\$14,791,901.38		0 0	·		0 0	
Total		154	\$20,149,958.68	100%	U	\$0.00		U	
	BISHOPS GATE								
31408B2N7	RESIDENTIAL	6	\$773,812.26	19.12%	0	\$0.00	NA	0	
51400B2117	MORTGAGE TRUST		Ψ113,012.20	17.1270	Ü	Ψ0.00	1171	U	
	Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	
Total	O TAN I WITHOUT	31	\$4,046,635.41	100%	0			0	_
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	BISHOPS GATE								
31408B2P2	RESIDENTIAL	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE	2	¢260,000,61	10.70%	0	¢0.00	NT A	0	
	CORPORATION	2	\$360,089.61	10.79%	U	\$0.00	NA	U	
	Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	
Total		17	\$3,336,866.10	100%	0	\$0.00		0	
	BISHOPS GATE								
31408B2Q0	RESIDENTIAL	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	
	MORTGAGE TRUST								<u> </u>
	PHH MORTGAGE	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	
	CORPORATION				_				
Total		76	\$15,013,237.44	100%	0	\$0.00		0	
	DIGHODS CATE								
31408B2R8	BISHOPS GATE RESIDENTIAL	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0	
314U0D2K0	MORTGAGE TRUST	/	\$1,551,529.00	20.7%	U	\$0.00	INA	U	
	Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	
Total	Chavanaore	21	\$4,986,641.00		0	,		0	
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	BISHOPS GATE								
31408B2S6	RESIDENTIAL	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	
	MORTGAGE TRUST		1-7 7			,			
	PHH MORTGAGE	1.0	¢4 107 562 07	41.700	0	¢0.00	NT A	0	
	CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	
Total		47	\$10,019,373.41	100%	0	\$0.00		0	
	BISHOPS GATE								
31408B2T4	RESIDENTIAL	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	
	CORPORATION							0	
Total		51	\$10,000,558.63	100%	0	\$0.00			

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	
	96	\$20,004,303.89	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	
Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	
	18	\$3,994,331.06	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	
Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	
	28	\$6,784,378.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	
Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	
	20	\$5,318,697.23	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0	
	13	\$2,225,058.21	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	
PHH MORTGAGE	1	\$160,000.00	4.36%	0	\$0.00	NA	0	
	23	\$3,670,151.72	100%	0	\$0.00		0	
Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0	
	11	\$2,212,750.51	100%	0	\$0.00		0	
	$\downarrow \downarrow \downarrow$							
Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0	
	36	\$6,519,067.95	100%	0	\$0.00		0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 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 TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 96 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 20 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 11 20 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 20 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 13 Unavailable 11 11	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 96 \$20,004,303.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$1,031,650.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$4,832,798.00 MORTGAGE TRUST Unavailable 20 \$4,832,798.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$4,832,798.00 BISHOPS GATE RESIDENTIAL SAMORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$348,400.00 Unavailable 11 \$2,706,500.00 Unavailable 11 \$1,872,500.43 MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$352,557.78 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$352,557.78 BISHOPS GATE RESIDENTIAL 11 \$1,872,500.43 MORTGAGE TRUST PHH MORTGAGE 2 \$3,510,151.72 MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 CORPORATION 1 \$160,000.00 Unavailable 11 \$2,212,750.51 Unavailable 11 \$2,212,750.51 Unavailable 36 \$6,519,067.95	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 96 \$20,004,303.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$1,031,650.00 25.83% 18 \$3,994,331.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$4,832,798.00 71.23% MORTGAGE TRUST Unavailable 20 \$4,832,798.00 71.23% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$348,400.00 6.55% CORPORATION Unavailable 22 \$5,318,697.23 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 11 \$2,706,500.00 50.89% 20 \$5,318,697.23 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 11 \$1,872,500.43 84.16% MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$352,557.78 15.84% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 2 \$3,510,151.72 95.64% MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$160,000.00 4.36% Unavailable 11 \$2,212,750.51 100% Unavailable 11 \$2,212,750.51 100% Unavailable 11 \$2,212,750.51 100% Unavailable 11 \$2,212,750.51 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 96 \$20,004,303.89 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE 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NA MORTGAGE TRUST Unavailable 20 \$4.832,798.00 71.23% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE CORPORATION 11 \$2,212,750,51 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$335,10,151.72 95,64% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$33,510,151.72 95,64% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$335,557.78 15.84% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$335,557.78 15.84% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$335,557.78 15.84% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$335,557.78 15.84% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$335,557.78 15.84% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 1 \$160,000.00 4.36% 0 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31408B5W4	Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0	
Total		15	\$1,912,775.53	100%	0	\$0.00		0	
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	
Total		112	\$7,852,855.13	100%	0	\$0.00		0	
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	
	Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	
Total		219	\$23,450,908.32	100%	0	\$0.00		0	
31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0	
	Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0	
Total		43	\$9,430,052.89	100%	0	\$0.00		0	
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	
	Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	
Total		161	\$22,454,401.82	100%	0	\$0.00		0	
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	
Total		18	\$2,928,992.33	100%	0	\$0.00		0	
31408BCT3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	
Total		22	\$3,642,851.77	100%	0	\$0.00		0	
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	
	Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	
Total		264	\$44,254,620.29	100%	0	\$0.00		0	
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	
	Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	
Total		278	\$41,054,862.66	100%	0	\$0.00		0	
31408BCW6	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	
	Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	
Total		46	\$2,826,392.88	100%	0	\$0.00		0	

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31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	
Total		65	\$6,963,967.73	100%	0	\$0.00		0	
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	
Total		8	\$1,826,695.71	100%	0	\$0.00		0	
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	
	Unavailable	5	\$707,517.13	13.23%	0	·	NA	0	
Total		39	\$5,347,184.38	100%	0	\$0.00		0	
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0	
Total		29	\$4,235,150.00	100%	1	\$54,157.31		0	
31408BD39	UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0	
	Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	
Total		18	\$3,020,258.00	100%	0	\$0.00		0	
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31408BDN5	Unavailable	1	\$69,861.87	100%	0	·	NA	0	
Total		1	\$69,861.87	100%	0	\$0.00		0	
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0	
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	
Total		56	\$8,999,669.30	100%	1	\$302,295.90		0	
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	
Total		30	\$4,191,649.27	100%	0	ì		0	
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	
Total		23	\$4,000,388.69	100%	0	\$0.00		0	

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31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	
	Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0	
Total		32	\$3,690,449.96	100%		\$175,963.85		0	
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31408BDY1	UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0	
Total		17	\$2,999,886.35	100%	0	\$0.00		0	
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0	
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0	
Total		32	\$5,177,457.00	100%	0	\$0.00		0	
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0	
Total		1	\$45,182.68	100%	0	\$0.00		0	
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	
Total		2	\$120,627.73	100%	0	\$0.00		0	
31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0	
Total	U.S. BAINE IV.A.	32	\$2,522,512.08	100%	0		IVA	0	
Total		32	Ψ2,022,012.00	100 /0	U	φοισσ		U	
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0	
Total		12	\$1,024,252.48	100%	0		1,111	0	
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31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	
Total		33	\$2,221,732.34	100%	0	\$0.00		0	
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	·	NA		
Total		25	\$2,477,498.86	100%	0	\$0.00		0	
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	
Total		23	\$1,414,061.29	100%	0	\$0.00		0	
31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	·			
Total		84	\$8,297,037.71	100%	0	\$0.00		0	

31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	
Total		31	\$3,697,540.77	100%	0	\$0.00		0	
31408BHL5	HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	
Total		62	\$6,206,861.18	100%	0	\$0.00		0	
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	
Total		93	\$21,292,740.26	100%	0	\$0.00		0	
31408BHN1	HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$2,510,184.37	100%	0	\$0.00		0	
31408BHP6	HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	
Total		10	\$2,227,951.24	100%	0	\$0.00		0	
31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	
Total		25	\$3,624,061.47	100%	0	\$0.00		0	
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	
Total		35	\$6,523,882.06	100%	0	\$0.00		0	
31408BHS0	HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0	
Total		5	\$1,290,135.00	100%	0	\$0.00		0	
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	
Total		56	\$11,546,245.00	100%	0	\$0.00		0	
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	
Total		18	\$3,070,760.77	100%	0	\$0.00		0	
31408BJ74	U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0	
Total		3	\$258,604.32	100%	0	\$0.00		0	
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	
Total		47	\$10,017,503.19	100%	0	\$0.00		0	

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31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	
Total		48	\$10,038,781.13	100%	0	\$0.00		0	
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	
Total		49	\$10,026,754.22	100%	0	\$0.00		0	
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	
Total		169	\$30,010,334.41	100%	0	\$0.00		0	
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0	
Total		21	\$4,915,248.04	100%	0	\$0.00		0	
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	
Total		28	\$5,012,918.27	100%	0	\$0.00		0	
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	
Total		65	\$12,645,418.38	100%	0	\$0.00		0	
31408BLN6	REGIONS BANK	69	\$9,472,964.18		0	·	NA	0	
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	
Total		70	\$9,813,026.86	100%	0	\$0.00		0	
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	
	Unavailable	16	\$2,123,243.14			\$0.00		0	
Total		17	\$2,255,120.88	100%	0	\$0.00		0	
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	
Total		8	\$2,189,050.00	100%	0	\$0.00		0	
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00		0	\$0.00	NA	0	
	Unavailable	44	\$2,512,147.20		0	\$0.00	NA	0	
Total		48	\$2,692,147.20	100%	0	\$0.00		0	
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	
CCCOOPTIC	Unavailable	44	\$2,574,317.58	90.21%		\$0.00	NA NA	0	
Total	Onavanaoie	49	\$2,853,683.76	100%	0	\$0.00 \$0.00	11/1	0	
			<i>\$2,000,000.70</i>	100 /0	U	ΨΟ•ΟΟ		U	
31408BS58	Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	
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Total		11	\$1,263,799.92	100%	0	\$0.00		0	
21.400P.GCC	TI A COTTAIN DANIE FOR	1	¢1.70.000.00	2 (5%		Φ0.00	27.4	0	
31408BS66	FLAGSTAR BANK, FSB	20	\$150,000.00		0	·		0	
T-4-1	Unavailable	28	\$3,934,815.42	96.33%	0			0	
Total		29	\$4,084,815.42	100%	0	\$0.00		0	
21400DC74	ELACCTAD DANIZ ECD	2	¢222 000 00	5 220d	0	¢0.00	NT A	0	
31408BS74	FLAGSTAR BANK, FSB	33	\$232,000.00		0		NA NA	0	
Total	Unavailable		\$4,122,081.90		0		NA	0	
Total		35	\$4,354,081.90	100%	U	\$0.00		U	
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	
21.002002	Unavailable	6	\$746,000.00		0	,		0	
Total		11	\$1,759,600.00		0			0	
10001			41 ,,000.00	20070		Ψ 0 0 0 0			
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	
	Unavailable	27	\$5,119,486.86		0		NA	0	
Total		30	\$5,690,060.84	100%	0	\$0.00		0	
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31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	
Total		123	\$25,929,419.66	100%	0	\$0.00		0	
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	
Total		50	\$8,047,156.93	100%	0	\$0.00		0	
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	
Total		166	\$35,785,945.37	100%	0	\$0.00		0	
24.4007.53.54			* * * * * * * * * * * * * * * * * * *	27 70 ~		40.00	27.1	0	
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35						
	Unavailable	4	\$684,782.82	62.22%	0		NA	0	
Total		6	\$1,100,631.17	100%	0	\$0.00		0	
21.400DCN0	TT., 21-1-1-	7	¢1 266 466 72	10007	0	¢0.00	NT A	0	
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0		NA	0	
Total		/	\$1,366,466.73	100%	0	\$0.00		0	
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	
D1400D1D4	Unavailable	8	\$934,450.00			17		0	
Total	Ullavaliable	9	\$1,090,450.00	100%	0	\$0.00 \$0.00	INA	0	
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31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0	
PITOUDILU	Unavailable	24	\$5,308,150.00		0			0	
Total	O Ha vallable	28	\$6,053,900.00		0	\$0.00 \$ 0.00		0	
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31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	
Total		66	\$3,790,974.65	100%	0	\$0.00		0	
		-	** *** ***			+			
31408BTR9	Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0	
Total		6	\$1,109,009.11	100%	0	\$0.00		0	
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	36	\$7,399,115.00	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	φ1,377,113.00	100 /0	U	φυ.υυ		U	
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	
Total		26	\$5,344,351.46	100%	0	\$0.00		0	
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	
Total		21	\$2,059,944.88	100%	0	\$0.00		0	
24.40005725	BISHOPS GATE			c z	0	40.00			
31408BZ27	RESIDENTIAL MORTCA CE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0	
	MORTGAGE TRUST Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0	
Total	Ullavallable	19	\$5,032,779.67	100%	0	\$0.00 \$0.00	INA	0	
Total		17	ψ5,052,117.01	100 /0	U	Ψ0.00		U	
	BISHOPS GATE								
31408BZ35	RESIDENTIAL	2	\$300,000.00	6.04%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	
Total		23	\$4,968,344.00	100%	0	\$0.00		0	
	DIGHODG CATE								
31408BZ43	BISHOPS GATE RESIDENTIAL	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	
51406BZ45	MORTGAGE TRUST	07	\$10,203,943.33	91.04%	U	\$0.00	NA	U	
	PHH MORTGAGE				_			_	
	CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	
Total		94	\$19,997,293.05	100%	0	\$0.00		0	
	BISHOPS GATE								
31408BZ50	RESIDENTIAL	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	
Total	CORPORATION	96	\$20,109,457.78	100%	0	\$0.00		0	
1 Utai		70	φ∡υ,1υ⊅,437./δ	100 %	U	φυ.υυ		U	
	BISHOPS GATE								
31408BZ68	RESIDENTIAL	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0	
	MORTGAGE TRUST								

	Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0	
Total		13	\$3,000,742.99	100%	0	\$0.00		0	
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31408BZ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0	
Total		21	\$4,113,117.24	100%	0	\$0.00		0	
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31408BZ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	
	Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0	
Total		28	\$4,908,618.86	100%	0	\$0.00		0	
31408BZ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	
	Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	
Total		74	\$15,230,479.41	100%	0	\$0.00		0	
31408BZY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0	
	Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0	
Total		8	\$1,135,318.77	100%	0	\$0.00		0	
31408BZZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0	
	Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0	
Total		6	\$1,381,923.53	100%	0	\$0.00		0	
31408C3S3	CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	
Total		39	\$2,517,640.75	100%	0	\$0.00		0	
31408C3T1	CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	
Total		88	\$8,687,822.44	100%	0	\$0.00		0	
31408C3U8		269	\$46,045,428.77	100%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION								Ī
Total		269	\$46,045,428.77	100%	0	\$0.00		0	
31408C3V6	CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	
Total		58	\$9,690,262.00	100%	0	\$0.00		0	
31408C3W4	CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	
Total		50	\$2,861,258.58	100%	0	\$0.00		0	
31408C3X2	CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	
Total		14	\$1,847,794.07	100%	0	\$0.00		0	
31408C3Y0	CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	
Total		22	\$2,202,048.71	100%	0	\$0.00		0	
31408C3Z7	CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0	
Total		26	\$3,382,495.09	100%	0	\$0.00		0	
31408C4A1	CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	
Total		52	\$12,283,599.21	100%	0	\$0.00		0	
31408C4P8	CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0	
Total		11	\$2,628,348.97	100%	0	\$0.00		0	
31408C4Q6	CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
Total		159	\$24,539,262.19	100%	0	\$0.00		0	
31408C4R4	CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
Total		37	\$4,204,196.16	100%	0	\$0.00		0	
31408C5E2	NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	
Total		23	\$4,155,314.72	100%	0	\$0.00		0	
31408C5F9	NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	
Total		27	\$3,769,460.52	100%	0	\$0.00		0	

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31408C5G7	U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0	
Total		3	\$286,198.74	100%	0	\$0.00		0	
31408C5H5	U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0	
Total		5	\$426,963.93	100%	0	\$0.00		0	
31408C5K8	U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0	
Total		7	\$426,727.67	100%	0	\$0.00		0	
31408C5M4	U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0	
Total		4	\$426,570.17	100%	0	\$0.00		0	
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$120,532.95	8.72%	0	\$0.00	NA	0	
51408C3A0	BANK	1	\$120,332.93	6.7270	U	\$0.00	INA	U	
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	
Total		9	\$1,382,059.88	100%	0	\$0.00		0	
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	
Total		17	\$2,333,999.40	100%	0	\$0.00		0	
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	
Total		22	\$3,610,401.92	100%	0	\$0.00		0	
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0	
Total		67	\$12,655,283.39	100%	0	\$0.00		0	
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	
51.000027	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	
Total		167	\$33,207,181.21	100%	0	\$0.00		0	
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	
Total		42	\$8,682,403.49	100%	0	\$0.00		0	
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$10,588,789.57 \$10,588,789.57	100%	0	\$0.00 \$0.00	INA	0	
lotai		73	\$10,500,707.57	100 /6	U	ΨΟ•ΟΟ		U	
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	
Total		453	\$100,313,977.57	100%	0	\$0.00		0	
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	

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	Unavailable	132	\$29,444,211.20		0	\$0.00	NA	0	
Total		133	\$29,632,211.20	100%	0	\$0.00		0	
	CALLANY CALL CE D 1 AVI								
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	
Total	135	26	\$6,257,558.02	100%	0	\$0.00		0	
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31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	
Total	100	69	\$16,395,661.00	100%	0	\$0.00		0	
10001		02	ψ10 , 0>0,001100	100 /0	Ů	φοισσ		Ů	
31408C6K7	CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0	
Total		10	\$1,579,879.03	100%	0	\$0.00		0	
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31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	
Total		22	\$2,147,302.08	100%	0	\$0.00		0	
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	
Total		28	\$3,635,409.93	100%	0	\$0.00		0	
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	
D1408C0IVI	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA NA	0	
Total	Chavanadic	20	\$4,627,352.33	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψ4,021,332.33	100 /0	U	ψ0.00		U	
31408C6P6	BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	
Total		11	\$2,480,056.70	100%	0	\$0.00		0	
31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	
Total		81	\$21,891,576.70	100%	0	\$0.00		0	
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	
m ()	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0	
Total		15	\$2,515,012.09	100%	0	\$0.00		0	
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	
Total	Britis of Awarders with	14	\$2,668,933.87	100%	0	\$0.00	11/1	0	
		1-1	<i>42,000,700,01</i>	100 /0	J	ψ υ•υ υ		U	
31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	
Total		57	\$10,001,068.94	100%	0	\$0.00		0	
31408CA30		18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	_

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	
Total		43	\$8,000,369.89	100%	0	\$0.00		0	
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	
Total		76	\$14,999,507.10	100%	0	\$0.00		0	
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	
Total		48	\$8,902,247.50	100%	0	\$0.00		0	
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	
Total		32	\$6,000,366.41	100%	0	\$0.00		0	
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	
Total		86	\$14,999,809.93	100%	0	\$0.00		0	
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	
Total		38	\$10,002,918.98	100%	0	\$0.00		0	
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	
Total		21	\$4,605,936.06	100%	0	\$0.00		0	
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	
Total		130	\$23,791,866.95	100%	0	\$0.00		0	
31408CAP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	
Total		10	\$2,247,233.96	100%	0	\$0.00		0	
31408CAQ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	
Total		11	\$1,757,008.89	100%	0	\$0.00		0	
31408CAR7		21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	
Total		77	\$20,000,311.79	100%	0	\$0.00		0	
31408CAS5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	
	Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	
Total		45	\$10,000,289.79	100%	0	\$0.00		0	
31408CAT3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	
	Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	
Total		85	\$20,000,485.55	100%	0	\$0.00		0	
31408CAU0	HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	
	Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	
Total		74	\$14,999,523.00	100%	0	\$0.00		0	
31408CAV8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	
	Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	
Total		46	\$9,999,389.98	100%	0	\$0.00		0	
31408CAY2	HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA		
	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	
Total		35	\$10,002,283.64	100%	0	\$0.00		0	
31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	
	Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	
Total		81	\$19,999,361.27	100%	0	\$0.00		0	
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	
Total		14	\$1,999,885.95	100%	0	\$0.00		0	
31408CBA3	Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0	
Total		7	\$1,597,037.81	100%	0	\$0.00		0	
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA		
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	

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Total		43	\$10,000,481.04	100%	0	\$0.00		0	
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	
Total		48	\$10,000,892.21	100%	0	\$0.00		0	
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	
Total		47	\$10,000,359.16	100%	0	\$0.00		0	
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	
Total		45	\$9,000,860.50	100%	0	\$0.00		0	
31408CBG0	HSBC MORTGAGE	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	
211000200	CORPORATION (USA)		· · ·			·			
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	
Total		54	\$7,999,300.00	100%	0	\$0.00		0	
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31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00		0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	
Total		29	\$6,999,850.00	100%	0	\$0.00		0	
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	
Total		22	\$3,000,880.10	100%	0	\$0.00		0	
31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	
	Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	
Total		52	\$11,999,980.46	100%	0	\$0.00		0	
31408CBL9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	
	Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	
Total		53	\$10,000,595.00	100%	0	\$0.00		0	
31408CBM7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	
	Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	
Total		29	\$6,000,150.00	100%	0	\$0.00		0	į.

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31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	
Total		13	\$2,405,702.12	100%	0	\$0.00		0	
31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0	
Total		25	\$5,000,211.39	100%	0	·		0	
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	
Total		51	\$10,000,514.00	100%	0	\$0.00		0	
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	,	NA	0	
	Unavailable	28	\$6,151,638.16		0	·	NA	0	
Total		48	\$10,000,221.14	100%	0	\$0.00		0	
31408CBS4	HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0	
	Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0	
Total		40	\$9,000,615.24	100%	0	\$0.00		0	
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	
Total		42	\$10,000,394.55	100%	0	\$0.00		0	
31408CBU9	HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45		0	·	NA		
	Unavailable	17	\$2,954,084.26		0	· ·	NA	0	
Total		54	\$8,000,471.71	100%	0	\$0.00		0	
31408CBV7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	
Total		25	\$6,000,200.00	100%	0	\$0.00		0	
31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,967,422.46	15.62%	0	1	NA	0	
Total		77	\$19,000,582.41	100%	0	\$0.00		0	
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	

	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$1,999,829.74	100%	0	\$0.00	11/1	0	
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31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	
	Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	
Total		33	\$8,000,650.00	100%	0	\$0.00		0	
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA		
	Unavailable	9	\$1,340,346.50		0	\$0.00	NA	0	
Total		13	\$1,999,996.50	100%	0	\$0.00		0	
31408CFR2	OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,773,840.78		0	\$0.00	NA	0	
Total		18	\$3,086,935.20	100%	0	\$0.00		0	
21.400.0000	** '	10	Φ.C. 2.1.0. ΠΩ.A. 0.2	1000	- 0	Φ0.00	27.4	0	
31408CFS0	Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	
Total		42	\$6,319,784.83	100%	0	\$0.00		0	
21400CET0	T	10	¢1 242 945 04	1000/	0	¢0.00	NT A	0	
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0 0	
Total		10	\$1,242,845.04	100%	0	\$0.00		U	
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	
Total		9	\$1,620,812.23	100%	0	\$0.00		0	
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31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	
Total		8	\$1,057,641.59	100%	0	\$0.00		0	
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0	
Total		29	\$4,478,705.94	100%	0	\$0.00		0	
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31408CP67	OHIO SAVINGS BANK	1	\$197,501.20		0	\$0.00	NA	0	
	Unavailable	46	\$10,527,615.30		0	\$0.00	NA	0	
Total		47	\$10,725,116.50	100%	0	\$0.00		0	-
			*********			40.00			
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70		0	\$0.00	NA	0	
- · ·	Unavailable	1,163	\$283,364,739.16		0	\$0.00	NA	0	
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0	
21409CD92	Linavailabla	236	¢52 501 276 10	1000/	0	\$0.00	NIA	0	
31408CP83	Unavailable	236	\$52,591,276.19 \$52,591,276.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		230	\$52,591,276.19	100%	U	\$U.UU		U	
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	
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Total		68	\$13,978,486.36	100%	0	\$0.00		0	
			4407.040.04			+0.00			
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0			0	
T-4-1	Unavailable	20	\$5,134,397.38		0	·		0	
Total		21	\$5,420,215.40	100%	0	\$0.00		0	
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	
	Unavailable	59	\$14,553,101.75	91.85%	0	,		0	
Total		64	\$15,844,623.39	100%	0	\$0.00		0	
21 400 CD112	77 '1 11	2.4	Φ5 005 251 40	1000	0	Φ0.00	N/A	0	
31408CPH3	Unavailable	24 24	\$5,995,351.40 \$5,005,351.40		0 0		NA	0 0	
Total		24	\$5,995,351.40	100%	U	\$0.00		U	
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	
Total		12	\$2,134,889.96	100%	0	\$0.00		0	
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0			0	
	Unavailable	7	\$1,148,124.08	63.7%		·		0	
Total		13	\$1,802,263.01	100%	0	\$0.00		0	
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	
D1406C3W7	Unavailable	27	\$4,122,866.70		0			0	
Total	Chavanable	29	\$4,466,073.52	100%	0	\$0.00		0	
1000			Ψ1,100,070.02	100 /6		φοισσ			
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0	
Total		26	\$3,797,433.88	100%	0	\$0.00		0	
24.400.002772		10	\$4.54 2. 700.00	100~		.	27.		
31408CSY3	Unavailable	12	\$1,643,599.88		0	·		0	
Total		12	\$1,643,599.88	100%	0	\$0.00		0	
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0	
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	
Total		48	\$10,941,130.38	100%	0	\$0.00		0	
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0	
	Unavailable	129	\$29,351,187.30		0	\$0.00	NA	0	
Total		131	\$29,720,610.95	100%	0	\$0.00		0	
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0	
D1406C113	Unavailable	13	\$2,006,651.92	88.88%	0			0	
Total	Onavanaoic	14	\$2,000,031.92	100%	0	\$0.00 \$0.00		0	
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31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0	
Total		18	\$3,192,505.39	100%	0	\$0.00		0	

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31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0	
Total		12	\$2,456,663.42	100%	0	\$0.00		0	
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0	
Total		7	\$1,268,013.21	100%	0	\$0.00		0	
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0	
Total		6	\$1,177,492.51	100%	0	\$0.00		0	
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0	
Total		88	\$17,304,697.29	100%	0	\$0.00		0	
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0	
Total		21	\$3,532,657.03	100%	0	\$0.00		0	
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0	
Total		6	\$1,268,804.73	100%	0	\$0.00		0	
			, ,						
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0	
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0	
Total		6	\$1,036,043.69	100%	0	\$0.00		0	
			, ,						
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0	
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	
Total		52	\$3,505,959.11	100%	0	\$0.00		0	
			, ,						
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0	
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	
Total		26	\$3,748,531.49	100%	0	\$0.00		0	
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0	
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	
Total		28	\$3,610,150.49	100%	0	\$0.00		0	
			, ,						
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0	
Total		5	\$1,167,778.86	100%	0	\$0.00		0	
			. , , ,			·			
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	
Total		265	\$50,982,004.07	100%	0	\$0.00		0	
						·			
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0	
Total	-	55	\$9,536,179.71	100%	0	\$0.00		0	
			1. 77			7 3.3 0			
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0	
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Total		24	\$3,395,274.00	100%	0	\$0.00		0	
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%		·		0	
	Unavailable	14	\$914,350.30		0	·	NA	0	
Total		17	\$1,055,110.52	100%	0	\$0.00		0	
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,030,757.20		0	\$0.00		0	
Total		17	\$1,030,737.20	100 /6	U	φυ.υυ			
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0	
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	
Total		28	\$3,694,257.95	100%	0	\$0.00		0	
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	
Total	O Hu v u Hu O TC	29	\$3,747,871.50		0	·		0	
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	
Total		56	\$3,763,589.54	100%	0	\$0.00		0	
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	· ·	NA	0	
Total		53	\$3,296,204.55	100%	0	\$0.00		0	
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	
Total		35	\$3,274,561.07	100%	0	\$0.00		0	
214096WII 6	Unavailabla	1.4	¢1 204 592 19	1000/	0	\$0.00	NT A	0	
31408CWL6 Total	Unavailable	14 14	\$1,294,582.18 \$1,294,582.18		0	\$0.00 \$0.00		0 0	
lotai		14	\$1,294,302.10	100 %	U	\$0.00		U	
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	
	Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0	
Total		127	\$12,460,372.68	100%	0	\$0.00		0	
31408CWX0	Unavailable	37	\$3,549,304.48			· ·	NA	0	
Total		37	\$3,549,304.48	100%	0	\$0.00		0	
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	
Total	Chavanable	24	\$2,362,096.91 \$2,362,096.91	100%	0	· ·		0	
I Utai		<i>2</i> 4	Ψ 4,3U4,U9U.91	100 70	U	φυ.υυ		U	
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	
	Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0	
Total		62	\$12,913,076.89	100%	0	\$0.00		0	

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31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	
Total		33	\$6,170,212.21	100%	0	\$0.00		0	
31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0	
	Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	
Total		75	\$7,359,642.83	100%	0	\$0.00		0	
31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	
Total		45	\$8,724,765.24	100%	0	\$0.00		0	
31408CX84	IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	
	Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0	
Total		25	\$1,470,984.62	100%	0	\$0.00		0	
31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	
Total		8	\$1,043,992.98	100%	0	\$0.00		0	
31408CXK7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	
<u> </u>	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	
Total		248	\$32,541,722.16	100%	0	\$0.00		0	
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	
Total		77	\$10,149,259.99	100%	0	\$0.00		0	
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	
Total		22	\$2,847,218.74	100%	0	\$0.00		0	
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	
Total		97	\$21,546,907.65	100%	0	\$0.00		0	
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	
Total		88	\$20,311,002.01	100%	0	\$0.00		0	
			** *** ***			40.00			
31408CXY7	Unavailable	19	\$3,084,949.98		0	\$0.00	NA	0	
<u>Total</u>		19	\$3,084,949.98	100%	0	\$0.00		0	
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	

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Total		65	\$10,514,245.20	100%	0	\$0.00		0	
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31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	
Total		33	\$4,673,689.07	100%	0	\$0.00		0	
31408CY42	Unavailable	7	\$1,563,130.00		0	\$0.00	NA	0	
Total		7	\$1,563,130.00	100%	0	\$0.00		0	
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80			\$0.00	NA		
	Unavailable	48	\$3,065,729.55		0	\$0.00	NA	0	
Total		53	\$3,438,208.35	100%	0	\$0.00		0	
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	
Total		25	\$2,455,387.44	100%	0	\$0.00		0	
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31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0	
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	
Total		77	\$5,176,543.35	100%	0	\$0.00		0	
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0	
	Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0	
Total		34	\$3,321,125.35	100%	0	\$0.00		0	
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0	
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	
Total		47	\$10,013,524.89	100%	0	\$0.00		0	
31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0	
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	
Total		67	\$11,471,550.61	100%	0	\$0.00		0	
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%		\$0.00	NA	0	
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	
Total		85	\$14,477,439.71	100%	0	\$0.00		0	
31408CYH3		8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	
Total		96	\$18,602,561.91	100%	0	\$0.00		0	
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	
Total		79	\$16,187,315.97	100%	0	\$0.00		0	
31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0	
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	
Total		70	\$13,402,285.95	100%	0	\$0.00		0	
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	
Total		65	\$11,884,154.83	100%	0	\$0.00		0	
31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	
Total		71	\$13,121,852.85	100%	0	\$0.00		0	
31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,648,360.00		0	\$0.00	NA	0	
Total		21	\$2,910,580.00	100%	0	\$0.00		0	
31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0	
	Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0	
Total		34	\$5,605,513.00	100%	0	\$0.00		0	
31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0	
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	
Total		61	\$11,465,084.43	100%	0	\$0.00		0	
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	
	Unavailable	49	\$8,893,701.00		0	\$0.00	NA	0	
Total		51	\$9,328,951.00	100%	0	\$0.00		0	
31408CYT7	IRWIN MORTGAGE	2	\$228,000.00	5.35%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	
Total		24	\$4,260,693.08	100%	0	\$0.00		0	
31408CYU4	Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$4,292,621.76	100%	0	\$0.00	1171	0	
1 Otal			\$4,292,021.70	100 /6	U	φυ.υυ		-	
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0	
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	
Total		38	\$3,439,481.64	100%	0	\$0.00		0	
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	
Total		55	\$6,331,720.44	100%	0	\$0.00		0	
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	
Total		37	\$4,415,478.00	100%	0	\$0.00		0	
	TOWN A CORTICA OF								
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	
Total		12	\$1,820,652.10	100%	0	\$0.00		0	
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	
Total		11	\$2,306,494.00	100%	0	\$0.00		0	
31408CZN9	Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0	
Total	o na vanacis	16	\$2,302,505.79	100%	0	\$0.00	1111	0	
		10	\$ - ,0 0 - ,0 00.7	20070		40100			
31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	
	Unavailable	28	\$3,101,544.70	92.24%	0	\$0.00	NA	0	
Total		31	\$3,362,492.39	100%	0	\$0.00		0	
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0	
Total		23	\$3,210,483.98	100%	0	\$0.00		0	

31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	

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Total		15	\$1,323,383.83	100%	0	\$0.00		0	
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	
51406DA11	Unavailable	80	·	15.08%	0	·	NA NA	0	
Total	Chavanaoic	571	\$125,827,397.30		0	·	IVA	0	
Total		5/1	Ψ125,027,5571.50	100 /0		φοισσ		U	
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	
	Unavailable	15	\$820,412.16		0	·	NA	0	
Total		258	\$14,573,615.46	100%	0	\$0.00		0	
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	
51400D/110	Unavailable	8	\$715,820.64	3.69%	0	·	NA	0	
Total	Chavanaoic	215	\$19,378,122.48		0	·	1171	0	
10001			ψ12 , 670 ,122 (10	100 /6	·	φο.σσ		Ů	
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	
Total		133	\$16,803,469.90	100%	0	\$0.00		0	
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	
Total		27	\$6,335,644.87	100%	0	\$0.00		0	
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,813,901.02	7.34%	0	·	NA	0	
Total		133	\$24,697,796.92	100%	0	\$0.00		0	
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	
	Unavailable	82	\$10,967,986.92	92.91%		\$143,358.22	NA	0	
Total		88	\$11,805,563.38			\$143,358.22		0	
			± 44 0 500 5			+			
31408DBG8	BANK OF AMERICA NA	3	·	34.6%		·		0	
TD 4 1	Unavailable	9	·			1	NA		
Total		12	\$1,186,841.83	100%	0	\$0.00		0	
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	
51406DC09	Unavailable	28	\$6,837,791.17	56.49%		1	NA NA	0	
Total	Chavanaoic	52	\$12,103,733.32	100%	0	·	IVA	0	
Total		32	φ12,103,733.32	100 /0	-	ψ0.00		U	
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	
Total		107	\$25,196,376.15	100%	0	\$0.00		0	
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	
Total		58	\$15,059,639.00	100%	0	\$0.00		0	

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31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	
_	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	
Total		61	\$15,056,782.33	100%	0	\$0.00		0	
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	
51406DCA0	Unavailable	93	' ' '				NA NA		
Total	Chavanaoic	104	. , ,	100%	0	\$0.00 \$0.00	INA	0	
Total		104	ψ17,577,057.41	100 /6	U	ψ0.00		U	
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	
Total		361	\$70,687,371.98	100%	0	\$0.00		0	
21409DCE0	DANIZ OF AMEDICA NA	0	¢1 602 794 20	1000/	0	\$0.00	NIA	0	
31408DCF9 Total	BANK OF AMERICA NA	9 9	\$1,602,784.39 \$1,602,784.39		0	·	NA	0	
lotai		9	\$1,002,764.39	100 %	U	\$0.00		U	
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	
Total		149	\$30,277,619.33	100%	0	\$0.00		0	
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	
Total		74	\$15,136,418.67	100%	0	\$0.00		0	
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	
D 1.00D CV 1	Unavailable	32	\$7,371,400.76		0	·	NA	0	
Total		65	\$13,104,477.72	100%	0	\$0.00		0	
			+			7 0 0 0			
31408DCL6	BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0	
Total		21	\$2,954,291.55	100%	0	\$0.00		0	
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	
DIHOODCIVIH	Unavailable	226		22.6%			NA	0	
Total	Chavanaore	1,083	·	100%		\$0.00	1171	0	
10001		2,000	422 1,00 0,0 10 12	20070	Ů	4000			
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0	
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0	
Total		20	\$3,868,401.73	100%	0	\$0.00		0	
31408DCP7	BANK OF AMERICA NA		\$45,215,712.09			·	NA	0	
	Unavailable	20	. , ,				NA		
Total		265	\$50,062,979.09	100%	0	\$0.00		0	
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	

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Total		33	\$3,258,803.06	100%	0	\$0.00		0	
31408DD35	COLONIAL SAVINGS	10	\$956,097.57	67.22%	0	\$0.00	NA	0	
	FA Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,422,349.97	100%	0	\$0.00	11/1	0	
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31408DD50	COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0	
	Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0	
Total		8	\$1,025,393.08	100%	0	\$0.00		0	
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31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	
Total		113	\$20,092,978.73	100%	0	\$0.00		0	
31408DD84	GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0	
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	
Total		18	\$1,583,490.88	100%	0	\$0.00		0	
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	
Total		105	\$25,152,405.00	100%	0	\$0.00		0	
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31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	
Total		43	\$10,040,676.61	100%	0	\$0.00		0	
21400DDC5	DANIZ OF AMERICA NA	10	\$2.722.670.04	27.2707	0	\$0.00	NI A	0	
31408DDC5	BANK OF AMERICA NA Unavailable	12 29	\$2,732,670.04 \$7,288,063.08		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	41	\$10,020,733.12	100%	0	\$0.00 \$0.00	IVA	0	
Total		71	\$10,020,733.12	100 /6	U	ψ0.00		U	
31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	
01.002220	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	
Total		213	\$50,085,758.46	100%	0	\$0.00		0	
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31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	
Total		67	\$16,107,997.00	100%	0	\$0.00		0	
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	
Total		123	\$30,255,517.71	100%	0	\$0.00		0	

31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	
Total		74	\$16,133,493.67	100%	0	\$0.00		0	
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31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0			0	
m	Unavailable	52	\$13,467,001.00		0	\$0.00	NA	0	
Total		105	\$25,156,751.17	100%	0	\$0.00		0	
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	
Total		41	\$9,911,095.84	100%	0	\$0.00		0	
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	
51400DDL3	Unavailable	22	\$5,350,644.91	53%	0	\$0.00		0	
Total	Onavanaore	44	\$10,095,547.91	100%	0	\$0.00		0	
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50		0	·		0	
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	
Total		49	\$12,041,317.52	100%	0	\$0.00		0	
									
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70		0	·		0	
Total		21	\$3,349,458.70	100%	0	\$0.00		0	
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0	
Total	·	154	\$26,011,708.69	100%	0	\$0.00		0	
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31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0	
Total		18	\$2,524,394.17	100%	0	\$0.00		0	
21400DDT0	TD DANIZMODTH NA	20	¢2 022 261 41	1000/	0	\$0.00	NI A	0	
31408DDT8 Total	TD BANKNORTH, N.A.	20 20	\$2,933,361.41 \$2,933,361.41	100% 100 %	0	\$0.00 \$0.00	NA	0	
lotai		20	φ2,933,301.41	100 /6	- 0	φυ.υυ		U	
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0	
Total		8	\$1,277,270.64	100%	0	\$0.00		0	
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31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	
Total		15	\$2,870,167.04	100%	0	\$0.00		0	
									
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	
Total		41	\$2,723,477.74	100%	0	\$0.00		0	<u> </u>
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31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	

	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	
Total		22	\$1,368,771.61	100%	0	\$0.00		0	
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	
Total		13	\$1,571,345.44	100%	0	\$0.00		0	
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	
Total		40	\$4,868,073.35	100%	0	\$0.00		0	
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	
Total		8	\$745,738.81	100%	0	\$0.00		0	
31408DE75	SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	
Total		155	\$24,787,471.24	100%	0	\$0.00		0	
31408DE83	SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	
Total		116	\$18,337,345.68	100%	0	\$0.00		0	
31408DE91	SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	
	Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	
Total		119	\$22,681,093.68	100%	0	\$0.00		0	
31408DEA8	GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	
	Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	
Total		28	\$3,688,882.02	100%	0	\$0.00		0	
31408DEB6	GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	
Total		20	\$1,627,712.32	100%	0	\$0.00		0	
31408DEC4	GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	
	Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	
Total		15	\$3,066,871.34	100%	0	\$0.00		0	
31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	

	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	
Total		13	\$2,113,755.65	100%	0	\$0.00		0	
31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	
Total		36	\$6,575,340.69	100%	0	\$0.00		0	
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	
Total		20	\$2,930,710.09	100%	0	\$0.00		0	
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	
Total		23	\$4,491,607.98	100%	0	\$0.00		0	
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	
Total		47	\$7,145,759.12	100%	0	\$0.00		0	
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	
Total		22	\$2,844,169.14	100%	0	\$0.00		0	
31408DFA7	SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	
Total		116	\$20,906,121.01	100%	0	\$0.00		0	
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	
	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	
Total		40	\$7,879,907.70		0	\$0.00		0	
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31408DFC3	SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	
Total		44	\$7,616,347.94	100%	0	\$0.00		0	
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	
Total		107	\$21,552,258.94	100%	0	\$0.00		0	

31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	
Total	Chavanasie	104	\$20,572,895.39	100%	0	\$0.00	1111	0	
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31408DFF6	SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	
Total		93	\$17,039,169.81	100%	0	\$0.00		0	
31408DFG4	SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	
	Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	
Total		131	\$23,331,748.63	100%	0	\$0.00		0	
31408DFH2	SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	
Total		77	\$12,543,929.03	100%	0	\$0.00		0	
31408DFJ8	SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	
Total		47	\$10,369,908.53	100%	0	\$0.00		0	
31408DFK5	SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	
Total		121	\$23,927,308.90	100%	0	\$0.00		0	
31408DFL3	SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	
Total		120	\$24,091,907.12	100%	0	\$0.00		0	
31408DFM1	SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	
Total		130	\$21,319,790.79	100%	0	\$0.00		0	
31408DFN9	SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	
Total		133	\$23,071,224.21	100%	0	\$0.00		0	
31408DFP4	SUNTRUST	6	\$946,900.75	44.3%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	
Total		12	\$2,137,436.72	100%	0	\$0.00		0	
31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	
Total		160	\$29,218,494.12	100%	0	\$0.00		0	
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	
Total		51	\$7,049,734.04	100%	0	\$0.00		0	
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0	
Total		63	\$6,560,719.04	100%	0	\$0.00		0	
31408DFT6	SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0	
	Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0	
Total		10	\$1,134,429.73	100%	0	\$0.00		0	
31408DFU3	SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	
Total		57	\$5,950,933.98	100%	0	\$0.00		0	
31408DGR9	GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	
Total		14	\$2,397,704.46	100%	0	\$0.00		0	
31408DGS7	GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0	
	Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	
Total		7	\$1,018,273.62	100%	0	\$0.00		0	
31408DGT5	GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0	
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	
Total		8	\$1,089,440.39	100%	0	\$0.00		0	
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	
		11	\$1,129,444.77	100%	0	\$0.00		0	\vdash

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31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88			\$0.00		0	
	Unavailable	8	\$1,616,962.93		0	\$0.00	NA	0	
Total		22	\$3,544,464.81	100%	0	\$0.00		0	
21.40077462	DANK OF AMERICA NA	1.7	Φ2 051 410 01	67.046	0	Φ0.00	27.4	0	
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01		0	\$0.00		0	
m 4 1	Unavailable	8	\$1,500,079.79		0	\$0.00	NA	0	
Total		25	\$4,551,498.80	100%	0	\$0.00		0	
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	
Total		863	\$166,904,526.87	100%	0	\$0.00		0	
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26		0		NA	0	
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	
Total		235	\$14,907,023.90	100%	0	\$0.00		0	
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	
D1400D390	Unavailable	8	\$763,876.88	4.25%	0	\$0.00		0	
Total	Chavanable	184	\$17,980,847.25	100%	0	\$0.00		0	
1 otal		104	ψ17,200,047.22	100 /0	U	ΨΟ•ΟΟ		U	
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	
Total		140	\$25,277,677.29	100%	0	\$0.00		0	
31408DJF2	COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	
	Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0	
Total		13	\$1,574,180.78	100%	0	\$0.00		0	
31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	
Total		10	\$2,155,302.06	100%	0	\$0.00		0	
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	
Total		53	\$9,163,530.53	100%	0	\$0.00		0	
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	
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Total		16	\$2,950,864.24	100%	0	\$0.00		0	
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0	
	Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0	
Total		8	\$1,343,487.53	100%	0	\$0.00		0	
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	
Total		215	\$14,312,992.49	100%	0	\$0.00		0	
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	
51406DK43	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA NA	0	
Total	Chavanaoic	198	\$19,493,473.85	100%	0	\$0.00 \$ 0.00	INA	0	
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31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	
Total		331	\$43,719,626.64	100%	0	\$0.00		0	
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	
51400D100	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	
Total	Shavanasie	26	\$7,094,926.14	100%	0	\$0.00	1111	0	
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	
m	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	
Total		109	\$23,578,341.58	100%	0	\$0.00		0	
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	
	Unavailable	3	\$655,283.50			\$0.00	NA	0	
Total		16	\$3,339,704.20		0	\$0.00		0	
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%		\$0.00	NA	0	
TD 4.1	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	
Total		649	\$152,448,784.05	100%	0	\$0.00		0	
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	
Total		259	\$33,834,352.85	100%	0	\$0.00		0	
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	
	Unavailable	3	\$853,145.09	21.34%		\$0.00	NA	0	
Total		16	\$3,997,001.54	100%	0	\$0.00		0	
21409DVC7	DANIZ OE AMEDICA NA	100	\$25 555 070 70	05.00	0	<u></u>	NT A	0	
31408DKC7	BANK OF AMERICA NA Unavailable	122 5	\$25,555,978.70 \$1,121,797.86	95.8% 4.2%	0	\$0.00 \$0.00	NA NA	0	
	Onavanaule	J	φ1,141,/9/.60	4.470	U	φ υ. υ0	INA	U	

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Total		127	\$26,677,776.56	100%	0	\$0.00		0	
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15		0	\$0.00	NA	0	
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	
Total		11	\$2,116,300.59	100%	0	\$0.00		0	
31408DKE3	BANK OF AMERICA NA				0	,		0	
	Unavailable	192	\$56,140,154.60		0	· ·		0	
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0	
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	
	Unavailable	22	\$1,332,019.81	47.61%	0			0	
Total		44	\$2,797,698.16		0	\$0.00		0	
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00		0			0	
	Unavailable	9	\$898,760.16					0	
Total		15	\$1,493,135.16	100%	0	\$0.00		0	
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00		0	·		0	
	Unavailable	8	\$1,043,368.37	45.42%	0	,	NA	0	
Total		18	\$2,297,029.37	100%	0	\$0.00		0	
31408DKJ2	BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0	
51406DKJ2	Unavailable	2	\$494,215.00		0	\$0.00		0	
Total	Chavanable	5	\$1,295,915.00		0	\$0.00		0	
Total			ψ1,2/3,/13.00	100 /6	-	ψ0.00		U	
31408DKK9	BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	0	\$0.00	NA	0	
	Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0	
Total		35	\$7,738,371.79	100%	0	\$0.00		0	
31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	0	\$0.00	NA	0	
51406DKL/	Unavailable	10 4	\$406,900.00		0	•		0	
Total	Chavanaore	20	\$2,915,634.63	100%	0	\$0.00	1171	0	
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31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	
Total		49	\$11,553,669.21	100%	0	\$0.00		0	
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	
Total		238	\$15,333,794.13	100%	0	\$0.00		0	
31408DLB8	BANK OF AMERICA NA	1	\$11,109,454.87	84.45%	0			0	
	Unavailable	21	\$2,045,478.46		0	·		0	
Total		136	\$13,154,933.33	100%	0	\$0.00		0	

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31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	
Total		157	\$20,139,120.53	100%	0	\$0.00		0	
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	
Total		16	\$3,751,095.15	100%	0	\$0.00		0	
21400DL E2	DANIZ OF AMERICA NA	16	¢0.541.012.00	01.276	0	Φ0.00	D.I.A.	0	
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89		0	\$0.00		0	
T-4-1	Unavailable	10	\$2,184,531.46		0	\$0.00	NA	0 0	
Total		56	\$11,726,445.35	100%	0	\$0.00		U	
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	
511005219	Unavailable	49	\$11,069,693.47	24.01%		\$0.00	NA	0	
Total	O NA VANACIO	204	\$46,099,847.62	100%	0	\$0.00		0	
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31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,200.00		0	\$0.00		0	
Total		16	\$3,068,219.58	100%	0	\$0.00		0	
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	
Total		97	\$23,439,693.02	100%	0	\$0.00		0	
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	
Total		26	\$5,798,748.82	100%	0	\$0.00		0	
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00		0	\$0.00	NA	0	
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00		0	
Total		47	\$10,699,524.47	100%	0	\$0.00		0	
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	2	\$209,829.58 \$209,829.58		0	\$0.00 \$0.00	INA	0	
Total			φ 207,027.30	100 /0	U	ψ0.00		U	
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0	
Total		6	\$696,612.65	100%	0	\$0.00		0	
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31408DQ23	COUNTRYWIDE HOME	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	
Total	Onavanaoic	44	\$10,635,394.00		0	\$0.00 \$0.00	INA	0	
l Otal	 		Ψ 1 0,033,33 4. 00	100 /0	U	φυ.υυ		U	
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0	
Total	Onuvanuoie	46	\$9,080,192.19		0	\$0.00		0	
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31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0	
Total		143	\$32,359,581.00	100%	0	\$0.00		0	
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0	
	Unavailable	74	\$17,136,229.99	42.82%	0	·	NA	0	
Total		172	\$40,022,126.99	100%	0	\$0.00		0	
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	
	Unavailable	36	\$1,885,219.42	60.84%	0	·	NA	0	
Total		62	\$3,098,701.37	100%	0	\$0.00		0	
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	
Total	Unavanable	3	\$228,364.96 \$228,364.96	100%	0	\$0.00	INA	0	
Total		3	φ 220,304.70	100 /0	U	Ψ0.00		U	
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	
Total		257	\$40,306,396.67	100%	0	\$0.00		0	
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	
Total		86	\$9,986,059.44	100%	0	\$0.00		0	
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	
Total		75	\$10,075,339.61	100%	0	\$0.00		0	
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	
Total		98	\$10,089,814.08	100%	0	\$0.00		0	
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	
Total		357	\$50,446,189.36	100%	0	\$0.00		0	
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	
Total		240	\$50,459,361.62	100%	0	\$0.00		0	
	THIDD PEDERAL								
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	

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Total		252	\$50,454,243.31	100%	0	\$0.00		0	
31408DQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	
Total		79	\$16,612,440.44	100%	0	\$0.00		0	
31408DQJ6	COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0	
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0	
Total		520	\$99,393,801.83	100%	0	\$0.00		0	
31408DQK3	COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	
Total		1,562	\$331,417,639.52	100%	0	\$0.00		0	
31408DQL1	COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	
Total		460	\$95,760,614.32	100%	0	\$0.00		0	
31408DQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	
Total	C TW TWILLIAM	79	\$10,549,732.37	100%	0	\$0.00		0	
31408DQN7	COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00		0	
	Unavailable	163	\$20,834,354.60			\$0.00	NA	0	
Total		251	\$32,208,204.77	100%	0	\$0.00		0	
31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	
Total		42	\$8,538,944.49	100%	0	\$0.00		0	
31408DQU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00			
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	
Total		43	\$8,289,579.81	100%	0	\$0.00		0	
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	
	Unavailable	28	\$6,017,430.22	74.74%	_	\$0.00	NA	0	
Total		40	\$8,050,649.08	100%	0	\$0.00		0	

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COLINTRAWIDE HOME								
LOANS, INC.	62	\$12,247,651.00		0	\$0.00	NA	0	
Unavailable	14	\$3,263,486.00	21.04%	0		NA	0	<u> </u>
	76	\$15,511,137.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0	
Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0	
	12	\$2,089,094.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0	
Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0	
	15	\$2,149,902.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	
Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	
	12	\$2,364,831.09	100%	0	\$0.00		0	<u> </u>
Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	
	22	\$2,293,258.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0	
Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0	
	2	\$202,868.63	100%	0	\$0.00		0	
Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	
	2	\$296,274.60	100%	0	\$0.00		0	
Unavailable	3	\$454 235 00	100%	0	\$0.00	NA	0	
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Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0	
	4	\$511,825.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0	
Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	
	4	\$324,240.00	100%	0	\$0.00		0	
Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	
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31408DRK2	COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	
Total		428	\$100,008,223.46	100%	0	\$0.00		0	
31408DRM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	
	Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	
Total		102	\$10,082,149.19	100%	0	\$0.00		0	
31408DRN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	
	Unavailable	41	\$10,016,371.96		0	\$0.00	NA	0	
Total		52	\$12,299,827.96	100%	0	\$0.00		0	
31408DRP1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	
	Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	
Total		60	\$10,810,125.10	100%	0	\$0.00		0	
31408DRQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	
Total		76	\$10,219,763.74	100%	0	\$0.00		0	
31408DRR7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	
Total		151	\$31,164,324.69	100%	0	\$0.00		0	
31408DRS5	COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	
	Unavailable	406	\$93,490,569.26		0	\$0.00	NA	0	
Total		528	\$118,143,736.26	100%	0	\$0.00		0	
31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	
_	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	
Total		209	\$45,542,308.09	100%	0	\$0.00		0	
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	
	Unavailable	66		85.69%	0	\$0.00	NA	0	
Total		78	\$11,311,849.19	100%	0	\$0.00		0	
31408DRV8	COUNTRYWIDE HOME	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	
Total		167	\$30,009,805.61	100%	0	\$0.00		0	
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0	
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	
Total		11	\$2,180,412.45	100%	0	\$0.00		0	
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0	
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	
Total		54	\$11,386,643.98	100%	0	\$0.00		0	
	COUNTRYWIDE HOME		* · · · · · · · · · · · · · · ·			40.00			
31408DRY2	LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	
	Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	
Total		57	\$12,844,160.58	100%	0	\$0.00		0	
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	
	Unavailable	54	\$11,795,413.00		0	\$0.00	NA	0	
Total		106	\$22,976,223.10	100%	0	\$0.00		0	
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0	
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0	
Total		9	\$1,030,865.07	100%	0	\$0.00		0	
31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0	
Total		5	\$1,672,761.28	100%	0	\$0.00		0	
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	
Total		26	\$1,764,231.52	100%	0	\$0.00		0	
31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	
Total	Chavanable	28	\$1,840,977.08	100%	0	\$0.00 \$0.00	IVA	0	
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31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	
Total		52	\$3,233,958.34	100%	0	\$0.00		0	
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	

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Total		30	\$3,010,768.36	100%	0	\$0.00		0	
31408E5N8	INDVMAC BANK ESB	3	\$321,000.00	6.1%	0	\$0.00	NA	0	
51400E3N0	INDYMAC BANK, FSB Unavailable	50	\$4,941,003.36		0	\$0.00	NA NA	0	
Total	Chavanaoic	53	\$5,262,003.36		0	\$0.00 \$0.00	INA	0	
Total		33	φ3,202,003.30	100 /0		Ψ0•00		- 0	
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,726,354.10		0	·	NA	0	
Total		39	\$3,827,954.10	100%	0	\$0.00		0	
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31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	
Total		280	\$64,828,947.33	100%	0	\$0.00		0	
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35		0	\$0.00	NA	0	
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	
Total		174	\$40,289,116.18	100%	0	\$0.00		0	-
21.4000.507	DIDVIMA C DANK FOR	1.7	Ф2 020 724 07	4.0.464		Φ0.00	27.4		
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	·	NA	0	
T-4-1	Unavailable	341	\$75,347,973.46		0	\$0.00	NA	0	
Total	+	356	\$79,178,697.53	100%	0	\$0.00		0	
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	
51406E313	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA NA	0	
Total	Chavanaoic	166	\$31,328,797.03 \$32,910,885.19	100%	0	\$0.00 \$0.00	INA	0	
lotai		100	ψ52,710,005.17	100 /6	U	Ψ0•00		U	
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	
	Unavailable	134	\$21,663,502.87	97.5%	0	·	NA	0	
Total		138	\$22,219,102.87	100%	0	\$0.00		0	
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31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	
Total		37	\$10,200,444.13	100%	0	\$0.00		0	
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	
,	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	
Total		5	\$1,159,813.06	100%	0	\$0.00		0	
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09		0	,	NA	0	
	Unavailable	12	\$1,930,100.79		0		NA	0	
Total		14	\$2,275,560.88	100%	0	\$0.00		0	
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31408E6E7	INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0		NA NA	0	
T-4-1	Unavailable	15	\$2,214,405.78		0	,		0	
Total		16	\$2,289,775.90	100%	0	\$0.00		0	<u> </u>

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31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	
Total		28	\$2,970,537.49	100%	0	\$0.00		0	
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31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0	
Total		9	\$1,146,607.41	100%	0	\$0.00		0	
31408Е6Н0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	
Total		7	\$711,347.55	100%	0	\$0.00		0	
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	
Total		14	\$4,050,083.46	100%	0	\$0.00		0	
21409E6D2	I In anni labla	2	\$465.026.00	1,0007	0	00.00	NT A	0	
31408E6P2	Unavailable	3 3	\$465,926.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Total		3	\$465,926.09	100%	U	\$0.00		U	
31408E6Q0	Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,382,391.47	100%	0	\$0.00	11/1	0	
Total			Ψ1,502,551.17	100 /0	Ů	φοιου		Ů	
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	
Total		36	\$5,213,493.50	100%	0	\$0.00		0	
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	
Total		10	\$1,011,361.10	100%	0	\$0.00		0	
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0	
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0	
Total		12	\$1,383,054.04	100%	0	\$0.00		0	
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	
Total		19	\$4,561,926.83	100%	0	\$0.00		0	
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	
Total		9	\$2,028,327.61	100%	0	\$0.00	2,121	0	
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31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	
Total		33	\$7,235,707.94	100%	0	\$0.00		0	

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31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	
Total		95	\$12,178,759.99	100%	0	\$0.00		0	
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	
Total		33	\$3,269,584.58	100%	0	\$0.00		0	
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	
Total		23	\$1,396,696.91	100%	0	\$0.00		0	
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	
Total		53	\$3,203,440.99	100%	0	\$0.00		0	
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	
Total		60	\$5,923,497.18	100%	0	\$0.00		0	
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0	
Total		37	\$5,626,752.81	100%	0	\$0.00		0	
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	
Total		11	\$2,202,692.03	100%	0	\$0.00		0	
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	
Total		27	\$2,576,967.51	100%	0	\$0.00		0	
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	
	Unavailable	32	\$4,556,402.69	54.92%	0	•	NA	0	
Total		56	\$8,296,342.14	100%	0	\$0.00		0	

31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	
Total		33	\$5,583,735.52	100%	0	\$0.00		0	
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	
Total		53	\$12,492,603.61	100%	0	\$0.00		0	
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	
Total		212	\$40,747,936.36	100%	0	\$0.00		0	
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	
Total		74	\$13,689,593.05	100%	0	\$0.00		0	
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	
Total		23	\$5,720,951.98	100%	0	\$0.00		0	
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	
Total		117	\$25,099,482.44	100%	0	\$0.00		0	
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	
Total		196	\$48,524,818.52	100%	0	\$0.00		0	
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	
Total		195	\$46,360,794.24	100%	0	\$0.00		0	
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	
Total		120	\$25,879,425.69	100%	0	\$0.00		0	
31408EVG4	CHASE HOME	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	
Total		137	\$27,618,766.10	100%	0	\$0.00		0	
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	
Total		73	\$11,780,488.35	100%	0	\$0.00		0	
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	
Total		52	\$10,180,048.77	100%	0	\$0.00		0	
	CHASE HOME								
31408EVL3	FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	
Total		53	\$10,208,570.83	100%	0	\$0.00		0	
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	
Total		99	\$20,366,341.27	100%	0	\$0.00		0	
	CHAGE HOME								
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA		
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	
Total		138	\$24,757,688.82	100%	0	\$0.00		0	
	CHASE HOME								
31408EVP4	FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	
Total		283	\$48,424,303.51	100%	0	\$0.00		0	
31408EVQ2	CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	
	Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	
Total		132	\$20,194,136.17	100%	0	\$0.00		0	
	CHACE HOME								
31408EVR0	CHASE HOME FINANCE, LLC	52	\$8,997,743.36		0	\$0.00	NA	0	
	Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	
Total		58	\$9,806,791.59	100%	0	\$0.00		0	
31408EVS8	CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0	

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Total	Unavailable	4	\$583,300.00			\$0.00		_	
1 otai		30	\$4,922,963.94	100%	0	\$0.00		0	
	CHASE HOME								
31408EVT6	FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	
1	Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,491,192.72	100%	0	\$0.00		0	
Total		12	Ψ1,471,172,72	100 /0		ψοισσ		U	
	CHASE HOME								
31408EVU3	FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0	
	Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	
Total		26	\$3,307,212.92	100%	0	\$0.00		0	
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21400EWA	CHASE HOME	75	¢15 001 170 00	70.440/		¢0.00	NT A	0	
31408EWA6	FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0	
	Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0	
Total		92	\$19,238,774.76	100%	0	\$0.00		0	
31408EWC2	CHASE HOME	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	
31400LWC2	FINANCE, LLC				U		IVA		
	Unavailable	8	\$1,783,000.00		0	\$0.00	NA	0	
Total		24	\$4,959,352.00	100%	0	\$0.00		0	
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31408EWD0	CHASE HOME	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0	
	FINANCE, LLC	0	¢2 120 950 00	27.920	0	¢0.00	NT A	0	
Total	Unavailable	32	\$2,139,850.00		0 0	\$0.00 \$0.00	NA	0 0	
1 Otal		32	\$7,688,431.80	100%	U	\$0.00		U	<u> </u>
	CHASE HOME								
31408EWE8	FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	
1	Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,317,043.08		0	\$0.00		0	
Total		17	ψ5,517,045.00	100 /0		ψοισσ		U	
	CHASE HOME								
31408EWF5	FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	
	Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	
Total		47	\$9,962,108.92	100%	0	\$0.00		0	
31408EWG3	CHASE HOME	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0	
31400EWG3	FINANCE, LLC	09	\$15,705,714.57	31.92%	U	\$0.00	INA	U	
	Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0	
Total		143	\$26,510,738.59	100%	0	\$0.00		0	
31408EWH1	CHASE HOME	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	
31.002.1111	FINANCE, LLC								
	Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	<u> </u>

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Total		166	\$36,311,468.93	100%	0	\$0.00		0	
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31408EWJ7	CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	
	Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	
Total		72	\$15,346,548.74	100%	0	\$0.00		0	
31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	
Total		28	\$5,027,221.19	100%	0	\$0.00		0	
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	
Total		33	\$5,004,303.77	100%	0	\$0.00		0	
31408EYE6	PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	
Total		114	\$20,060,573.99	100%	0	\$0.00		0	
31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	
Total		24	\$5,004,797.27	100%	0	\$0.00		0	
31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	
Total		28	\$4,951,928.40	100%	0	\$0.00		0	
31408EYH9	PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0	
Total		20	\$5,047,904.88	100%	0	\$0.00		0	
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	
Total		21	\$5,049,275.50	100%	0	\$0.00		0	
21.40054.45	** '111	50	05.465.540.55	1000	-	Φ0.00	27.4	0	
31408FAA7	Unavailable	58 58	\$5,467,542.57 \$5,467,542.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		30	φ 3,407,342.3 7	100 %	U	φυ.υυ		U	. <u> </u>
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	
Total		94	\$7,485,807.79	100%	0	\$0.00		0	
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	
Total		69	\$7,451,581.53	100%	0	\$0.00		0	
21400EAD1	II. and late	164	¢15 (20 424 47	1000		φο oo	NT A	0	
31408FAD1 Total	Unavailable	164 164	\$15,628,434.47 \$15,628,434.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	

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31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	
Total	Chavanaoic	84	\$9,922,985.23	100%	0	\$0.00	11/1	0	
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31408FAF6	Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	
Total		97	\$9,064,517.79	100%	0	\$0.00	<u> </u>	0	
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31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	
Total		39	\$2,955,329.10	100%	0	\$0.00		0	
31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	
Total		20	\$1,277,043.99	100%	0	\$0.00		0	
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	
	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	
Total		202	\$50,087,331.87	100%	0	\$0.00		0	
31408FAK5	WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	
Total		17	\$4,096,771.00	100%	0	\$0.00		0	
31408FAL3	WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	
Total		16	\$3,470,981.25	100%	0	\$0.00		0	
31408FAM1	WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	
	Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	
Total		170	\$40,433,548.00	100%	0	\$0.00		0	
31408FB24	IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0	
	Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0	
Total		15	\$1,958,800.00	100%	0	\$0.00		0	
31408FB32	Unavailable	3	\$427,259.32	100%		\$0.00	NA	0	
Total		3	\$427,259.32	100%	0	\$0.00		0	
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31408FB40	Unavailable	12	\$1,806,038.81	100%		\$0.00	NA	0	
Total		12	\$1,806,038.81	100%	0	\$0.00		0	
21400FD57	The condition of		¢1 400 670 07	1000	0	ф <u>о</u> 00	B.T.A.	0	
31408FB57	Unavailable	7	\$1,409,679.97 \$1,400,670.07	100%	0	\$0.00	NA	0	
Total		7	\$1,409,679.97	100%	0	\$0.00		0	
31408FB65	Unavailable	15	\$029 <i>4</i> 02 26	100%	0	\$ 0.00	NT A	0	
P1400LD03	Onavanable	13	\$938,493.36	100%	U	\$0.00	NA	U	

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Total		15	\$938,493.36	100%	0	\$0.00		0	-
31408FB73	Unavailable	11	\$1,102,517.53	100%	0	,	NA	0	
Total		11	\$1,102,517.53	100%	0	\$0.00		0	
31408FB81	Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$2,161,841.21	100%	0	\$0.00		0	
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31408FB99	Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	
Total		1	\$173,511.88	100%	0	\$0.00		0	
31408FBG3	STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	
Total	100	7	\$1,216,903.34	100%	0	\$0.00		0	
31408FBH1	STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	
Total		12	\$1,102,383.94	100%	0	\$0.00		0	
31408FBJ7	STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	
Total	I OD	30	\$1,857,032.35	100%	0	\$0.00		0	
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31408FBK4	STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	
Total		25	\$1,403,297.64	100%	0	\$0.00		0	
31408FBL2	STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	
Total		18	\$3,211,798.47	100%	0	\$0.00		0	
31408FBM0	STATE FARM BANK,	133	\$22,860,328.44	100%	0	\$0.00	NA	0	
Total	FSB	133	\$22,860,328.44	100%	0	\$0.00		0	
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31408FBN8	STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	
Total		65	\$9,627,255.53	100%	0	\$0.00		0	
31408FBP3	STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0		NA	0	
Total		15	\$1,940,143.46	100%	0	\$0.00		0	
31408FBQ1	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	

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	Unavailable	10	\$1,421,650.00		0	\$0.00	NA	0	
Total		11	\$1,559,650.00	100%	0	\$0.00		0	
31408FBR9	UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0	
Total		17	\$2,605,600.00	100%	0	\$0.00		0	
31408FC23	NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	
Total		16	\$2,933,100.00	100%	0	\$0.00		0	
31408FC31	NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,123,100.00	100%	0	\$0.00		0	
31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	
Total		20	\$2,459,184.70	100%	0	\$0.00		0	
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA		
Total		63	\$8,443,918.34	100%	0	\$0.00		0	
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	
Total		60	\$4,100,507.30	100%	0	\$0.00		0	
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	
Total		71	\$6,782,232.79	100%	0	\$0.00		0	
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	
Total		47	\$5,391,565.57	100%	0	\$0.00		0	
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	
Total		41	\$7,064,225.63	100%	0	\$0.00		0	
31408FCA5	Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0	
Total		15	\$930,280.39	100%	0	\$0.00		0	
31408FCB3 Total	Unavailable	13 13	\$1,402,641.88 \$1,402,641.88	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
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31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,907,730.62	100%	0	\$0.00	11/1	0	
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31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	
Total		104	\$18,144,692.92	100%	0	\$0.00		0	
31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	
Total		8	\$574,310.63	100%	0	\$0.00		0	
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	·	NA	0	
Total		16	\$4,385,735.84	100%	0	\$0.00		0	
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31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	,	NA	0	
Total		79	\$16,651,454.06	100%	0	\$0.00		0	-
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31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	,	NA	0	
Total	+	24	\$1,619,020.74	100%	0	\$0.00		0	
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	
Total	Onavanable	27	\$2,686,377.43	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		21	\$2,000,377.43	100 %	U	φυ.υυ		U	
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	50	\$6,654,311.34	100%	0	\$0.00	11/1	0	
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31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	
Total		7	\$1,532,398.31	100%	0	\$0.00		0	
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31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0	
Total		12	\$951,424.08	100%	0	\$0.00		0	
31408FCP2	Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0	
Total		6	\$791,960.04	100%	0	\$0.00		0	
31408FCS6	DLJ MORTGAGE	81	\$2,516,205.57	100%	0	\$0.00	NA	0	
	CAPITAL INC.								
Total		81	\$2,516,205.57	100%	0	\$0.00		0	
	DI I MODTCA CE								
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0	
Total	CAITIAL INC.	317	\$9,477,872.51	100%	0	\$0.00		0	
2 0 6 6 1 1		317	ΨΖ9ΨΙΙ9ΟΙΔΙ	100 /0	U	ψ0•00		U	
21.1007575	NEXSTAR FINANCIAL					4			
31408FCZ0	CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,731,700.00	100%	0	\$0.00		0	

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31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	
Total		176	\$14,539,628.68	100%	0	\$0.00		0	
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	
Total		18	\$2,242,031.94	100%	0	\$0.00		0	
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	
Total		122	\$10,296,514.62	100%	0	\$0.00		0	
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	
Total		136	\$18,312,383.07	100%	0	\$0.00		0	
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	
Total		163	\$11,233,452.35	100%	0	\$0.00		0	
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	
Total		194	\$18,366,274.19	100%	0	\$0.00		0	
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	
Total		120	\$13,932,119.75	100%	0	\$0.00		0	
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	
Total		120	\$20,845,382.94	100%	0	\$0.00		0	
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	
Total		42	\$5,608,547.63	100%	0	\$0.00		0	
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	
Total		57	\$3,868,327.20	100%	0	\$0.00		0	
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	
Total		70	\$6,598,311.43	100%	0	\$0.00		0	

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31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	
Total		42	\$4,866,032.99	100%	0	\$0.00		0	
31408FDK2	CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0	
Total		37	\$6,378,458.41	100%	0	\$0.00		0	
31408FDL0	CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0	
Total	CORTORATION	42	\$3,932,555.77	100%	0	\$0.00		0	
31408FDM8	CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	
Total		12	\$1,659,770.29	100%	0	\$0.00		0	
31408FDN6	CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0	
Total		27	\$1,846,910.02	100%	0	\$0.00		0	
31408FDP1	CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	
Total		23	\$2,240,311.96	100%	0	\$0.00		0	
31408FDQ9	CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0	
Total		13	\$1,523,394.09	100%	0	\$0.00		0	
31408FDR7	CCO MORTGAGE CORPORATION	13	\$2,229,824.41	100%	0	\$0.00	NA	0	
Total		13	\$2,229,824.41	100%	0	\$0.00		0	
31408FEA3	WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0	
	Unavailable	37	\$4,836,057.96		0	\$0.00		0	
Total		39	\$5,010,188.08	100%	0	\$0.00		0	
31408FEB1	WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0	
	Unavailable	36	\$2,428,283.70		0	\$0.00		0	
Total		78	\$5,641,313.30	100%	0	\$0.00		0	
31408FEC9	WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0	
	Unavailable	267	\$25,322,883.00		0	\$0.00		0	
Total		288	\$27,728,555.03	100%	0	\$0.00		0	
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31408FEE5	COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	
Total		18	\$2,390,210.05	100%	0	\$0.00		0	
31408FEF2	COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	
	Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	
Total		13	\$1,263,356.54	100%	0	\$0.00		0	
31408FEG0	STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	
Total		8	\$1,046,108.33	100%	0	\$0.00		0	
31408FEH8	STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	
Total		24	\$3,778,876.70	100%	0	\$0.00		0	
31408FEJ4	STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	
Total		72	\$5,642,399.41	100%	0	\$0.00		0	
31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	
Total		1	\$26,743.78	100%	0	\$0.00		0	
31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	
Total		6	\$1,250,484.66	100%	0	\$0.00		0	
31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	
Total		26	\$2,878,392.84	100%	0	\$0.00		0	
31408FF53	Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,585,700.00	100%	0	\$0.00		0	
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31408FF61	FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	
Total		8	\$1,703,050.00	100%	0	\$0.00		0	
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94		0	\$0.00	NA		
	Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	
Total		78	\$6,259,016.16	100%	0	\$0.00		0	

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31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	
Total		182	\$15,030,077.87	100%	0	\$0.00		0	
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	
Total		19	\$2,349,904.28	100%	0	\$0.00		0	
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	
Total		51	\$10,038,454.18	100%	0	\$0.00		0	
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	70.00		0	
Total		26	\$5,038,157.01	100%	0	\$0.00		0	
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	1	\$158,858.87	NA	1	\$158
Total		359	\$27,655,434.99	100%	1	\$158,858.87		1	\$158
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78						
Total		178	\$10,978,302.78	100%	0	\$0.00		0	
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	·		0	
Total		115	\$6,829,327.01	100%	0	\$0.00		0	
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54			·			
Total		57	\$2,843,318.54	100%	0	\$0.00		0	
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0	
Total		147	\$11,491,415.15	100%	0	\$0.00		0	
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31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0	
Total		410	\$42,376,562.02	100%	0	\$0.00		0	
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	
Total		18	\$2,349,395.49	100%	0	\$0.00		0	
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0	
Total		42	\$5,211,057.78	100%	0	\$0.00		0	
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31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	
Total		16	\$2,132,649.13	100%	0	\$0.00		0	
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	
Total		128	\$16,549,811.13	100%	0	\$0.00		0	
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	
Total		373	\$42,935,636.49	100%	0	\$0.00		0	
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31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	
Total		132	\$14,319,054.87	100%	0	\$0.00		0	
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	

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	PORT ANGELES								
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	
Total		74	\$6,041,224.10	100%	0	\$0.00		0	
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	
Total		449	\$74,938,142.33	100%	0	\$0.00		0	
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	
Total		80	\$7,761,537.50	100%	0	\$0.00		0	
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	
Total		91	\$9,057,587.78	100%	0	\$0.00		0	
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	
Total		49	\$4,624,736.20	100%	0	\$0.00		0	
31408FGM5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	
Total		38	\$2,568,110.43	100%	0	\$0.00		0	
31408FGP8	WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0	
Total		33	\$883,648.00	100%	0	\$0.00		0	
31408FGQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	
Total		34	\$3,527,509.08	100%	0	\$0.00		0	
31408FGR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00			
Total		60	\$5,740,579.40	100%	0	\$0.00		0	
31408FGS2	WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	
Total		37	\$3,037,923.47	100%	0	\$0.00		0	
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31408FGT0	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	
Total		31	\$2,110,072.25	100%	0	\$0.00		0	
31408FGU7	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	
Total		38	\$4,836,069.98	100%	0	\$0.00		0	
31408FGV5	WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	
Total		428	\$56,507,378.00	100%	0	\$0.00		0	
31408FGW3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	1	\$76,571.16	NA	0	
Total		1,153	\$129,468,126.78	100%	1	\$76,571.16		0	
31408FGX1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	
Total		1,774	\$194,772,153.03	100%	0	\$0.00		0	
31408FGY9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	
Total		1,293	\$125,050,717.90	100%	0	\$0.00		0	
31408FGZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	
Total		786	\$65,396,699.16	100%	0	\$0.00		0	
31408FHA0	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	
Total		25	\$2,414,458.92	100%	0	\$0.00		0	
31408FHB8	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	·		0	
Total		22	\$1,670,699.91	100%	0	\$0.00		0	
31408FHC6	WACHOVIA BANK, NATIONAL	26	\$4,924,391.08	100%	0	\$0.00	NA	0	

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Total		26	\$4,924,391.08	100%	0	\$0.00		0	
31408FHD4	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0	
Total		13	\$1,255,762.66	100%	0	\$0.00		0	<u> </u>
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31408FHE2	WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	
Total		48	\$5,188,114.24	100%	0	\$0.00	<u> </u>	0	<u></u>
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31408FHF9	WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0	
Total		155	\$8,715,512.68	100%	0	\$0.00		0	<u> </u>
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31408FHG7	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	
Total		24	\$1,664,326.71	100%	0	\$0.00		0	Ĺ
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31408FHH5	WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	
Total		61	\$7,139,224.67	100%	0	\$0.00		0	
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31408FHJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	
Total		27	\$3,675,374.06	100%	0	\$0.00		0	Ш.
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31408FHK8	WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	
Total		245	\$33,659,551.28	100%	0	\$0.00		0	Щ
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31408FHL6	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	
Total		5	\$797,490.00	100%	0	\$0.00		0	<u></u>
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31408FHM4	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0	
Total		20	\$4,916,800.03	100%	0	\$0.00		0	

WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0	
	9	\$1,822,798.77	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0	
	24	\$3,524,418.46	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0	
	56	\$5,317,482.39	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0	
	74	\$6,202,202.64	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0	
	66	\$5,308,985.17	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0	
	15	\$1,198,985.67	100%	0	\$0.00		0	
UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0	
	83	\$14,932,963.30	100%	0	\$0.00		0	
UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0	
	52	\$8,542,856.00	100%	0	\$0.00		0	
UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0	
	57	\$8,642,919.49	100%	0	\$0.00		0	
	55	\$9,053,381.40	100%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP. WASHINGTON MUTUAL SECURITIES CORP. WASHINGTON MUTUAL SECURITIES CORP. WASHINGTON MUTUAL SECURITIES CORP. WASHINGTON MUTUAL SECURITIES CORP. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC.	MUTUAL SECURITIES CORP. 9 WASHINGTON MUTUAL SECURITIES CORP. 24 WASHINGTON MUTUAL SECURITIES CORP. 56 WASHINGTON MUTUAL SECURITIES CORP. 74 WASHINGTON MUTUAL SECURITIES CORP. 66 WASHINGTON MUTUAL SECURITIES CORP. 15 UBS WARBURG REAL ESTATE SECURITIES, INC. 83 UBS WARBURG REAL ESTATE SECURITIES, INC. 52 UBS WARBURG REAL ESTATE SECURITIES, INC. 52 UBS WARBURG REAL ESTATE SECURITIES, INC. 52 UBS WARBURG REAL ESTATE SECURITIES, INC. 55 UBS WARBURG REAL ESTATE SECURITIES, INC. 57 INC. 57	MUTUAL SECURITIES CORP. 9 \$1,822,798.77 WASHINGTON MUTUAL SECURITIES CORP. 24 \$3,524,418.46 WASHINGTON MUTUAL SECURITIES CORP. 56 \$5,317,482.39 WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 WASHINGTON MUTUAL SECURITIES CORP. 75 \$6,308,985.17 WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 UBS WARBURG REAL ESTATE SECURITIES, INC. 83 \$14,932,963.30 UBS WARBURG REAL ESTATE SECURITIES, INC. 84 \$1,4932,963.30 UBS WARBURG REAL ESTATE SECURITIES, INC. 85 \$8,542,856.00 UBS WARBURG REAL ESTATE SECURITIES, INC. 57 \$8,642,919.49	MUTUAL SECURITIES CORP. 9 \$1,822,798.77 100% WASHINGTON MUTUAL SECURITIES CORP. 24 \$3,524,418.46 100% WASHINGTON MUTUAL SECURITIES CORP. 56 \$5,317,482.39 100% WASHINGTON MUTUAL SECURITIES CORP. 56 \$5,317,482.39 100% WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 100% WASHINGTON MUTUAL SECURITIES CORP. 66 \$5,308,985.17 100% WASHINGTON MUTUAL SECURITIES CORP. 56 \$5,308,985.17 100% WASHINGTON MUTUAL SECURITIES CORP. 51 \$1,198,985.67 100% WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 100% UBS WARBURG REAL ESTATE SECURITIES, INC. 83 \$14,932,963.30 100% UBS WARBURG REAL ESTATE SECURITIES, INC. 52 \$8,542,856.00 100% UBS WARBURG REAL ESTATE SECURITIES, INC. 57 \$8,642,919.49 100%	MUTUAL SECURITIES CORP. 9 \$1,822,798.77 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 24 \$3,524,418.46 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 56 \$5,317,482.39 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 66 \$5,308,985.17 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 100% 0 WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 100% 0 UBS WARBURG REAL ESTATE SECURITIES, 83 \$14,932,963.30 100% 0 UBS WARBURG REAL ESTATE SECURITIES, 52 \$8,542,856.00 100% 0 UBS WARBURG REAL ESTATE SECURITIES, 52 \$8,542,856.00 100% 0 UBS WARBURG REAL ESTATE SECURITIES, 57 \$8,642,919.49 100% 0 UBS WARBURG REAL ESTATE SECURITIES, 57 \$8,642,919.49 100% 0	MUTUAL SECURITIES CORP. 9 \$1,822,798.77	MUTUAL SECURITIES 9 \$1,822,798.77 100% 0 \$0.00 NA CORP. 9 \$1,822,798.77 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 24 \$3,524,418.46 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES 56 \$5,317,482.39 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 56 \$5,317,482.39 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 74 \$6,202,202.64 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 66 \$5,308,985.17 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 66 \$5,308,985.17 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 100% 0 \$0.00 WASHINGTON MUTUAL SECURITIES CORP. 15 \$1,198,985.67 100% 0 \$0.00 UBS WARBURG REAL ESTATE SECURITIES, INC. 83 \$14,932,963.30 100% 0 \$0.00 UBS WARBURG REAL ESTATE SECURITIES, INC. 52 \$8,542,856.00 100% 0 \$0.00 VASHOR OR MUTUAL SECURITIES 9 \$1,822,798.77 100% 0 \$0.00 NA 0	

	UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total		55	\$9,053,381.40	100%	0	\$0.00		0	
31408FM89	EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	
Total		17	\$2,643,820.89	100%	0	\$0.00		0	
31408FM97	EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	
Total		18	\$2,225,944.50	100%	0	\$0.00		0	
31408FMZ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0	
Total		65	\$12,509,341.92	100%	0	\$0.00		0	
31408FN21	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0	
Total		19	\$4,336,013.37	100%	0	\$0.00		0	
31408FN39	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0	
Total		10	\$1,715,624.26	100%	0	\$0.00		0	
31408FN70	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	
Total		86	\$18,113,451.87	100%	0	\$0.00		0	
31408FN88	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%			NA	0	
Total		43	\$9,275,431.63	100%	0	\$0.00		0	
31408FN96	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	
Total		35	\$7,696,733.94	100%	0	\$0.00		0	
31408FNA3	EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	
Total		18	\$1,962,922.38	100%	0	\$0.00		0	
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31408FNB1	EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0	
Total		92	\$18,126,164.05	100%	0	\$0.00		0	
31408FNC9	EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0	
Total		264	\$45,745,813.49	100%	0	\$0.00		0	
31408FND7	EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0	
Total		222	\$37,407,971.50	100%	0	\$0.00		0	
31408FNE5	EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0	
Total		190	\$28,749,572.95	100%	0	\$0.00		0	
31408FNF2	EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	
Total		85	\$12,081,786.47	100%	0	\$0.00		0	
31408FNT2	WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0	
Total		55	\$10,558,384.37	100%	0	\$0.00		0	
31408FNU9	WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0	
Total		89	\$15,124,074.83	100%	0	\$0.00		0	
31408FNV7	WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0	
Total		11	\$1,131,596.16	100%	0	\$0.00		0	
31408FNW5	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0	
Total		7	\$1,596,321.29	100%	0	\$0.00		0	
31408FNX3	WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0	
Total		132	\$24,885,680.64	100%	0	\$0.00		0	
31408FNY1	WASHINGTON MUTUAL SECURITIES	80	\$14,950,094.63	100%	0	\$0.00	NA	0	

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Total		80	\$14,950,094.63	100%	0	\$0.00		0	
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31408FNZ8	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0	
Total		13	\$1,379,438.74	100%	0	\$0.00		0	
31408FPA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	
Total		47	\$10,065,237.40	100%	0	\$0.00		0	
31408FPB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	
Total		64	\$13,903,387.01	100%	0	\$0.00		0	
31408FPC7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0	
Total		51	\$12,058,372.86	100%	0	\$0.00		0	
31408FPD5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	
Total		220	\$44,496,930.10	100%	0	\$0.00		0	
31408FPE3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	
Total		176	\$37,657,478.53	100%	0	\$0.00		0	
31408FPF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	
Total		18	\$4,429,928.18	100%	0	\$0.00		0	
 	MORGAN STANLEY		-						
31408FPG8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0	
Total		18	\$2,956,809.80	100%	0	\$0.00		0	
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31408FPH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	
Total		49	\$10,835,694.93	100%	0	\$0.00		0	

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31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	
Total		66	\$15,657,555.66	100%	0	\$0.00		0	
31408FSE0	DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0	
Total		19	\$5,836,512.01	100%	0	\$0.00		0	
21400ESC5	DLJ MORTGAGE	7	¢2 120 004 22	1000/	0	фО ОО	NT A	0	
31408FSG5	CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0	
Total		7	\$2,120,084.32	100%	0	\$0.00		0	
31408W3A8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	
	Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	
Total		78	\$20,547,235.67	100%	0	\$0.00		0	
31408W3B6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	
	Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	
Total		41	\$9,299,984.04	100%	0	\$0.00		0	
31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	
Total		117	\$26,916,386.66	100%	0	\$0.00		0	
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	
Total		70	\$13,986,857.60	100%	0	\$0.00		0	
31408W3E0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0	
Total		14	\$2,253,601.84	100%	0	\$0.00		0	
31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0	

	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	
Total	O na vana o to	14	\$3,049,565.55	100%	0	\$0.00	1111	0	
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31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	
Total		38	\$9,594,279.17	100%	0	\$0.00		0	
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39		0	\$0.00	NA	0	
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	
Total		12	\$2,642,900.48	100%	0	\$0.00		0	
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	
Total		11	\$2,724,228.12	100%	0	\$0.00		0	
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0	
Total		15	\$3,080,697.00	100%	0	\$0.00		0	
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	
Total		30	\$6,583,423.04	100%	0	\$0.00		0	
31408WX64	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	0	\$0.00	NA	0	
Total		9	\$2,080,392.54	100%	0	\$0.00		0	
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0	
Total		111	\$22,021,367.81	100%	0	\$0.00		0	
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0	
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0	
Total		17	\$2,434,776.54	100%	0	\$0.00		0	
31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	

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Total		43	\$9,033,524.00	100%	0	\$0.00		0	
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31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	
Total		43	\$10,529,585.79	100%	0	\$0.00		0	
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	
Total		46	\$7,813,563.17	100%	0	\$0.00		0	
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	
Total		23	\$1,349,018.21	100%	0	\$0.00		0	
31408WYD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0	
	Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0	
Total		16	\$1,682,508.95	100%	0	\$0.00		0	
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74		0	\$0.00	NA	0	
	Unavailable	2	\$194,500.00			\$0.00	NA	0	
Total		12	\$1,500,411.74	100%	0	\$0.00		0	
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	,
Total		8	\$1,280,646.24	100%	0	\$0.00		0	
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	
Total		13	\$1,804,286.23	100%	0	\$0.00		0	
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	
Total		32	\$2,032,414.10	100%	0	\$0.00		0	
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	
m . 1	Unavailable	22	\$1,376,227.00		0	\$0.00	NA	0	
Total		64	\$3,873,071.77	100%	0	\$0.00		0	

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31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	
Total		18	\$1,784,294.58	100%	0	\$0.00		0	
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	
Total		96	\$16,605,198.14	100%	0	\$0.00		0	
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0	
Total		28	\$6,110,103.41	100%	0	\$0.00		0	
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	
Total		196	\$45,083,870.00	100%	0	\$0.00		0	
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	
Total		276	\$60,033,360.14	100%	0	\$0.00	·	0	
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	
Total		86	\$16,605,185.10	100%	0	\$0.00		0	
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	
Total		53	\$8,041,486.68	100%	0	\$0.00		0	
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0	
Total		18	\$2,819,997.30	100%	0	\$0.00		0	
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0	
Total		8	\$1,281,780.00	100%	0	\$0.00		0	
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	

	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	
Total		69	\$12,974,160.88	100%	0	\$0.00		0	
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	
Total		113	\$26,913,803.00		0	\$0.00		0	
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31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	
Total		48	\$4,418,011.23	100%	0	\$0.00		0	
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0	
Total		7	\$1,771,199.33	100%	0	\$0.00		0	
31408WZH8	Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0	
Total		11	\$2,320,277.29	100%	0	\$0.00		0	
31408WZJ4	FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0	
	Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0	
Total		16	\$3,065,688.33	100%	0	\$0.00		0	
31408XM23	FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	
Total		85	\$16,527,996.44	100%	0	\$0.00		0	
31408XM31	FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	
Total		57	\$13,991,018.00	100%	0	\$0.00		0	
31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	
Total		20	\$4,840,433.00	100%	0	\$0.00		0	
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0	
Total		19	\$4,386,527.47	100%	0	\$0.00		0	
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	

Total		23	\$4,736,959.86	100%	0	\$0.00		0	
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31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	
Total	Chavanaore	60	\$14,073,429.00	100%	0	\$0.00	11/1	0	
Total		- 00	ψ14,073,427.00	100 /6	U	ψ0.00		U	
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	
Total		8	\$2,283,330.00	100%	0	\$0.00		0	
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	
Total		8	\$1,673,934.64	100%	0	\$0.00		0	
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0	
Total	ASSOCIATION, I.A.	2	\$698,360.98	100%	0	\$0.00		0	
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31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	
Total	Ona vanasie	2	\$521,750.00	100%	0	\$0.00	1111	0	
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31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	
Total		18	\$2,754,061.01	100%	0	\$0.00		0	
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	
Total		27	\$5,109,016.68	100%	0	\$0.00		0	
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31408XNZ9	Unavailable	41	\$7,562,542.56		0	\$0.00	NA	0 0	
Total		41	\$7,562,542.56	100%	0	\$0.00		U	
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	
Total	Chavanasie	37	\$5,010,472.68		0	\$0.00	1111	0	
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31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	
	CHASE HOME	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	
Total		329	\$41,004,134.21	100%	0	\$0.00		0	
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0	
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0	
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	_
Total		190	\$15,814,170.42	100%	0	\$0.00		0	l

	GW + GE WO FE								
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	
Total		84	\$15,553,715.67	100%	0	\$0.00		0	
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	
		7	\$831,300.00	0.9%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	
Total		625	\$92,161,099.59	100%	0	\$0.00		0	
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0	
Total		183	\$21,497,897.32	100%	0	\$0.00		0	
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31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0	1
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	- I

	TRUSTMARK NATIONAL BANK								ì
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0	
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0	
Total		574	\$48,613,805.69	100%	0	\$0.00		0	
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0	
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0	
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0	
Total		112	\$14,414,240.00	100%	0	\$0.00		0	
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0	
		13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	

CCO MORTGAGE CORPORATION

	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0	
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0	
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0	
31371MM95	AMSOUTH BANK	3	·	0.76%	0	\$0.00		0	
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0	
	monto in the state of the state	1	\$60,333.75	0.12%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0	
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	
Total		407	\$49,501,682.02	100%	0	\$0.00		0	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	

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UNIVERSAL MORTGAGE CORPORATION Unavailable	986 3,693	\$156,400.00 \$185,080,700.31 \$694,985,017.39	0.02% 26.64% 100%	0	\$0.00	NA NA	0	
MORTGAGE CORPORATION					·			
UNIVERSAL								
NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	
MORTGAGE COMPANY TRUSTMARK	34	\$5,528,137.57	0.8%		·	NA		
NATIONAL BANK		. , ,			·	NA		
CORPORATION THE HUNTINGTON					·			
SYNOVUS MORTGAGE					·			
RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	
PULTE MORTGAGE,	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	
OPTEUM FINANCIAL	2	·			,			
	4	\$271 685 97	0.04%	0	\$0.00	NA	0	
NORTH AMERICAN	2	\$568,150.00	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL	10	\$2,221,753.09	0.32%		·	NA		
NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	
NATIONAL CITY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	
CORPORATION HOMESTREET BANK	92	\$20,139,700.00	2.9%		·	NA		
HOMEBANC	249	\$45 211 699 17	6 51%	0	\$0.00	NA	0	
HOLYOKE CREDIT	1	\$191,575.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	
	F.S.B. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION INTERIOR OF THE HUNTINGTON NATIONAL BANK IRUSTCORP MORTGAGE COMPANY	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC PULTE MORTGAGE, L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRISTMARK TRUSTCORP MORTGAGE COMPANY TRISTMARK	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB MORTGAGE COMPANY NCB, FSB MORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK SOPTEUM FINANCIAL SERVICES, LLC PULTE MORTGAGE, LL.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION NATIONAL BANK SYNOVUS MORTGAGE CORPORATION NATIONAL BANK SYNOVUS MORTGAGE CORPORATION NATIONAL BANK SYNOVUS MORTGAGE CORPORATION NATIONAL BANK SYNOVUS MORTGAGE CORPORATION NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK TRUSTCORP	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK MULLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPANY L1 S4,207,861.89 O.61% TRIUSTOAP MORTGAGE COMPANY NATIONAL CITY S5,5528,137.57 O.8% TRIUSTOAP MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRIUSTOAP MORTGAGE COMPANY S5,5528,137.57 O.8% TRIUSTOAP MORTGAGE COMPANY TRIUSTOAP MORTGAGE COMPANY S5,5528,137.57 O.8% TRIUSTOAP MORTGAGE COMPANY TRIUSTAAP S5,528,137.57 O.8%	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK CORPORATION NANHOE FINANCIAL INC. MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OPTIEUM FINANCIAL SERVICES, LLC PULTE MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK SYNOVUS MORTGAGE CORPORATION PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTIONAL BANK PRINTINGTON PARTINGTON PARTIONAL BANK PRINTINGTON PARTINGTARE PRINTINGTON PARTIONAL BANK PRINTINGTON PARTINGTARE PRINTINGTON PARTINGTON PARTINGT	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION 1 \$191,575.00 0.03% 0 \$0.00 HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK I \$76,560.00 0.01% 0 \$0.00 MORTGAGE 20 \$3,252,289.52 0.47% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT INC. INC. INC. INC. INC. INC. INC. INC.	GUARANTY BANK E.S.B. HOLYOKE CREDIT UNION 1 \$191,575.00 0.03% 0 \$0.00 NA HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 92 \$20,139,700.00 2.9% 0 \$0.00 NA INDEPENDENT BANK CORPORATION HOMESTREET BANK 92 \$20,139,700.00 0.06% 0 \$0.00 NA INDEPENDENT BANK CORPORATION INC. HOMESTREET BANK 1 \$76,560.00 0.01% 0 \$0.00 NA MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORPABA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY I6 \$2,198,492.09 0.32% 0 \$0.00 NA NA NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK 1 \$2,221,753.09 0.32% 0 \$0.00 NA DETEUM FINANCIAL SERVICES CORPORATION NA DOTEUM FINANCIAL SAVINGS BANK 4 \$271,685.97 0.04% 0 \$0.00 NA DETEUM FINANCIAL SERVICES, LLC PULITE MORTGAGE CORPORATION NA SYNOVUS MORTGAGE CORPORATION NA THE HUNTINGTON NA TRUSTORP MORTGAGE COMPANY 16 \$2,198,492.09 0.32% 0 \$0.00 NA NA DETEUM FINANCIAL SAVINGS BANK SOUTH FEDERAL SAVINGS BANK SUNOVUS MORTGAGE CORPORATION NA THE HUNTINGTON NA THE HUNTINGTON NA THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION NA TRUSTCORP MORTGAGE COMPANY STONOVIS MORTGAGE CORPORATION NA TRUSTCORP MORTGAGE COMPANY STONOVIS MORTGAGE CORPORATION NA TRUSTCORP MORTGAGE COMPANY STONOVIS MORTGAGE STONO	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION 1 \$191,575.00 0.03% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 249 \$45,211,699.17 6.51% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION HOMESTREET BANK 92 \$20,139,700.00 2.9% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 1 \$76,560.00 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK I \$76,560.00 0.01% 0 \$0.00 NA 0 MOLTON, ALLEN & WILLJAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORPABA WEICHERT FENANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY IC S2,198,492.09 0.32% 0 \$0.00 NA 0
Total

31371ММН7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	
		218	\$38,771,801.44	12.43%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0	
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	·
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	·
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,062,137.74		0	\$0.00	NA	0	
		17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36		0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$400,000.00		0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	
	NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	
Total		613	\$76,852,779.74	100%	0	\$0.00		0	
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0	
		4	\$711,801.48	0.54%	0	\$0.00	NA	0	
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Unavailable	385 1,401	\$38,792,294.09 \$130,892,711.16	29.63% 100%	0 0	\$0.00 \$0.00	NA	0	1
WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0			0	
WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$344,500.00		0			0	
REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0	İ
PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	·		0	t
OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	t
NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0	İ
NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	·		0	T
CORPORATION MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0	İ
HOMEBANC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	l
CHASE HOME FINANCE, LLC	2	\$200,717.10		0	,		0	ļ
CHASE HOME FINANCE								

Total

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31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0	
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
		22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK								İ
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	
	Unavailable	1,167	\$176,178,176.74	46.56%	1	\$55,703.12	NA	0	
Total		2,552	\$378,284,278.81	100%	1	\$55,703.12		0	
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	
		3	\$801,783.54	1.3%	0	\$0.00	NA	0	i.

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GUARANTY BANK

F.S.B.

	HOMEBANC MORTGAGE	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	
	CORPORATION HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00		0		NA	0	
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	
Total		445	\$61,484,337.40	100%	0	\$0.00		0	
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	
		254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	
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FIRST HORIZON HOME LOAN CORPORATION

	LUAN CURPURATION								
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0	
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0	
Total		800	\$161,887,023.32	100%	0	\$0.00		0	
21271141477	EVEDDANIZ	3	\$337,182.16	5 100	0	\$0.00	NT A	0	
31371MMZ7	EVERBANK OHIO SAVINGS BANK	2	\$213,686.81	5.18% 3.28%	0	·	NA NA		
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0		NA	0	
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0	
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0	
Total		48	\$6,511,901.49	100%	0	\$0.00		0	
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00		0		NA	0	
	Unavailable	125	\$23,316,018.00		0		NA	0	
Total		128	\$23,779,018.00	100%	0	\$0.00		0	
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0	

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Total		43	\$10,467,717.00	100%	0	\$0.00		0	
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35					0	
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0	
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0	
Total		157	\$31,320,810.00	100%	0	\$0.00		0	
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	

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	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0	
	Unavailable	916	\$168,719,539.69		0		NA	0	
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0	
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0	
_	Unavailable	125	\$26,477,939.10		0		NA	0	
Total		137	\$29,078,461.10	100%	0	\$0.00		0	
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0	
	Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0	
Total		1,207	\$273,588,619.94	100%	0	\$0.00		0	
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0	
	Unavailable	687	\$151,467,456.33	92.23%		\$220,881.13	NA	0	
Total		744	\$164,214,721.32	100%	1	\$220,881.13		0	
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0	
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0	
Total		16	\$1,719,114.44	100%	0	\$0.00		0	
31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0	
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0	
Total		192	\$26,785,127.97	100%	0	\$0.00		0	
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31371MNM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0	
Total	O MAT WITHOUT	8	\$2,351,661.36	100%	0	\$0.00	1,112	0	
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31371MNN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0	
	Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0	
Total		116	\$24,943,312.35	100%	0	\$0.00		0	
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31371MNP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0	
	Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0	
Total		80	\$15,909,971.81	100%	0	\$0.00		0	
31371MNQ6	BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0	
	Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0	
Total		33	\$4,631,927.76	100%	0	\$0.00		0	
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31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0	
	Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	
Total		74	\$6,296,810.55	100%	0	\$0.00		0	
31371MPD3	PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0	
Total		14	\$3,133,283.20	100%	0	\$0.00		0	
31371MPE1	PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0	
Total		24	\$4,732,657.39	100%	0	\$0.00		0	

31371MPN1	PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0	
Total		6	\$1,696,926.00	100%	0	\$0.00		0	
31371MPP6	PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0	
Total		20	\$4,591,168.00	100%	0	\$0.00		0	
31371MPR2	PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0	
Total		10	\$1,845,588.00	100%	0	\$0.00		0	
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	
Total		8	\$817,895.09	100%	0	\$0.00		0	
31371QF37	FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0	
	Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0	
Total		9	\$917,357.19	100%	0	\$0.00		0	
31371QF52	Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0	
Total		4	\$787,296.93	100%	0	\$0.00		0	
31371QFR4	CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0	
Total		5	\$496,547.22	100%	0	\$0.00		0	
31371QFS2	CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,011,022.85		0		NA	0	
Total		17	\$1,982,118.57	100%	0	\$0.00		0	
31371QFT0	CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0	
	Unavailable	7	\$827,912.98	37.78%	0	1	NA	0	
Total		19	\$2,191,583.59	100%	0	\$0.00		0	
31371QFW3	Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0	
Total		1	\$349,249.90	100%	0	\$0.00		0	

31371QFY9	CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0	
	Unavailable	15	\$2,627,112.65	65.57%		\$0.00	NA	0	
Total		23	\$4,006,629.17	100%	0	\$0.00		0	
31371QFZ6	Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0	
Total		4	\$705,803.24	100%	0	\$0.00		0	
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31377UT52	ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,320,000.00	100%	0	\$0.00		0	L
31377UT60	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0	
Total		1	\$1,248,734.04	100%	0	\$0.00		0	
31377UTQ6	GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,960,000.00	100%	0	\$0.00		0	
31377UU35	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0	
Total		1	\$2,597,042.65	100%	0	\$0.00		0	
31377UU84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	
Total		1	\$930,000.00	100%	0	\$0.00		0	
31377UUA9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0	
Total		1	\$1,451,846.09	100%	0	\$0.00		0	
31377UUF8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0	
Total		1	\$12,486,762.44	100%	0	\$0.00		0	
31377UUK7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
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	M & T REALTY								
31377UUM3	CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,600,000.00	100%	0	\$0.00		0	
31377UUS0	M & T REALTY CAPITAL CORPORATION	1	\$5,012,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,012,000.00	100%	0	\$0.00		0	
31377UUU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31377UUW1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31377UUX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,246,000.00	100%	0	\$0.00		0	
31377UUY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31377UUZ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,150,000.00	100%	0	\$0.00		0	
31377UV42	MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	
31377UV59	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
31377UV91		1	\$1,252,500.00	100%	0	\$0.00	NA	0	

	COLLATERAL MORTGAGE CAPITAL, LLC								
Total		1	\$1,252,500.00	100%	0	\$0.00		0	
31377UVE0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,280,000.00	100%	0	\$0.00		0	
31377UVH3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31377UVJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
31377UVK6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,736,000.00	100%	0	\$0.00		0	
31377UVL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	
31377UVN0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,221,000.00	100%	0	\$0.00		0	
31377UVP5	GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0	
Total		1	\$484,000.00	100%	0	\$0.00		0	
31377UVQ3	GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%					
Total		5	\$2,961,000.00	100%	0	\$0.00		0	
31377UVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	

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31377UVS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,144,000.00	100%	0	\$0.00		0	
31377UVX8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,950,000.00	100%	0	\$0.00		0	
31377UVY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,542,000.00	100%	0	\$0.00		0	
31377UWB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31377UWC3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$760,000.00	100%	0	\$0.00		0	
31381JHD7 Total	Unavailable	29 29	\$10,735,788.23 \$10,735,788.23	100% 100%	0	\$0.00 \$0.00		0	
31381JHE5	Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	
Total		8	\$3,491,942.80	100%	0	\$0.00		0	
31381JHH8 Total	Unavailable	4	\$1,469,029.84 \$1,469,029.84	100% 100%	0	\$0.00 \$0.00		0	
31381JHJ4	Unavailable	36	\$16,143,530.80	100%		\$0.00		0	
Total		36	\$16,143,530.80	100%	0	\$0.00		U	
31381JHL9 Total	Unavailable	19 19	\$8,323,071.79 \$8,323,071.79	100% 100%	0 0	\$0.00 \$0.00		0 0	
31381JHM7 Total	Unavailable	33 33	\$9,303,645.71 \$9,303,645.71	100% 100%	0	\$0.00 \$0.00	NA	0	
31381JHS4	Unavailable	3	\$971,094.08	100%		\$0.00	NA	0	
Total		3	\$971,094.08	100%	0	\$0.00		0	

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31381JHT2	Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0	
Total		15	\$12,346,691.99	100%	0	\$0.00		0	
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0	
Total		4	\$1,644,380.65	100%	0	\$0.00		0	
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0	
Total		19	\$21,977,134.24	100%	0	\$0.00		0	
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0	
Total		32	\$39,753,745.87	100%	0	\$0.00		0	
31381JJ45	Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0	
Total	Unavanable	29	\$37,180,612.53	100%	0	\$0.00 \$0.00	NA	0	
Total		29	φ37,100,012.33	100 /0	U	φυ.υυ		U	
31381JJ52	Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0	
Total		15	\$20,025,483.59	100%	0	\$0.00		0	
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0	
Total		26	\$40,507,856.73	100%	0	\$0.00		0	
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0	
Total		25	\$30,637,846.43	100%	0	\$0.00		0	
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0	
Total		8	\$9,458,047.43	100%	0	\$0.00		0	
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0	
Total		11	\$11,100,900.06	100%	0	\$0.00		0	
31381JJM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$1,492,833.84	100%	0	\$0.00	1111	0	
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31381JJN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0	
Total		16	\$14,766,603.50	100%	0	\$0.00		0	
31381JJP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0	
Total		7	\$11,675,673.52	100%	0	\$0.00		0	
31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0	
Total		13	\$17,795,330.81	100%	0	\$0.00		0	
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31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0	
Total		6	\$6,281,454.02	100%	0	\$0.00		0	

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31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$18,793,129.12 \$18,793,129.12	100%	0	\$0.00 \$0.00	NA	$\frac{0}{0}$	
1 Otal		11	\$10,793,129.12	100 %	U	Φυ.υυ		U	
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0	
Total	Chavanaore	27	\$33,048,323.52	100%	0	\$0.00	1171	0	
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31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0	
Total		12	\$31,059,515.03	100%	0	\$0.00		0	
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0	
Total		12	\$15,788,680.25	100%	0	\$0.00		0	
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0	
Total		18	\$26,107,422.72	100%	0	\$0.00		0	
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0	
Total		33	\$49,174,691.07	100%	0	\$0.00		0	
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31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0	
Total		24	\$39,294,468.45	100%	0	\$0.00		0	
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0	
Total	Unavanable	37	\$48,254,632.58	100%	0	\$0.00 \$0.00	NA	0	
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31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$3,689,943.21	100%	0	\$0.00	1171	0	
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31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0	
Total		5	\$5,492,074.11	100%	0	\$0.00		0	
			,						
31381JKD3	Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0	
Total		1	\$4,944,733.08	100%	0	\$0.00		0	
	SALEM FIVE								
31403D3L1	MORTGAGE	10	\$1,835,500.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC	10	φ4 02 π π 00 00	1000		Φ0.00			
Total		10	\$1,835,500.00	100%	0	\$0.00		0	
21402LDI4	TI C. DANIZNI A	1	¢107.642.21	2.700	0	¢0.00	NT A	0	
31403LPJ4	U.S. BANK N.A. Unavailable	27	\$187,642.31	3.79% 96.21%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	28	\$4,765,750.67 \$4,953,392.98	100%	0	\$0.00 \$0.00	NA	0	
1 Utal		40	φ 4 ,233,334.90	100 %	U	φυ . υυ		U	
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0	
5 1 TO 5 LAI 1VI /	Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA NA	0	
Total	O HA TAILAOIC	9	\$1,506,001.33	100%	0	\$0.00 \$0.00	11/1	0	

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31403TL28	Unavailable	13	\$3,105,588.29	100%	1	\$0.00	NA	0	
Total		13	\$3,105,588.29	100%	0	\$0.00		0	
31403TL36	Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	
Total		8	\$1,419,958.83	100%	0	\$0.00		0	
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0	
	Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0	
Total		14	\$2,850,220.59	100%	0	\$0.00		0	
31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	
Total	Onuvanuoie	7	\$1,130,729.81	100%	0	\$0.00	1171	0	
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31405ERR8	WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0	
	Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0	
Total		49	\$4,792,857.99	100%	0	\$0.00		0	
31405ERS6	NA	NA	NA	NA		NA	NA		
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0	
	Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0	
Total	Onu vanuore	12	\$1,438,016.37	100%	0	\$0.00	1111	0	
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31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0	
Total		12	\$2,023,150.00	100%	0	\$0.00		0	
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0	
Total		65	\$8,096,924.86	100%	0	\$0.00		0	
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0	
Total		14	\$1,395,819.00	100%	0	\$0.00		0	
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%		\$0.00	NA	0	
	Unavailable	33	\$5,836,595.69	93.67%		\$0.00	NA	0	
Total		35	\$6,230,960.43	100%	0	\$0.00		0	

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31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0	
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0	
Total		58	\$7,881,594.69	100%	0	\$0.00		0	
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60		0	\$0.00		0	
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0	
Total		344	\$42,790,176.12	100%	0	\$0.00		0	
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31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95		0	·		0	
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00		0	
Total		599	\$77,669,180.70	100%	0	\$0.00		0	
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0	
51103511110	Unavailable	428	\$56,523,276.25		0	\$0.00		0	
Total	Chavanaoic	465	\$61,486,362.49	100%	0	\$0.00	1171	0	
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31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0	
Total		41	\$9,042,540.67	100%	0	\$0.00		0	
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31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0	
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0	
Total		483	\$70,393,583.55	100%	0	\$0.00		0	
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31405YRB9	SALEM FIVE MORTGAGE	12	\$2,996,850.00	100%	0	\$0.00	NA	0	
Total	COMPANY, LLC	12	\$2,007,950,00	100%	0	ቀ ስ ስስ		0	
Total		12	\$2,996,850.00	100%	U	\$0.00		U	
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0	
	Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0	
Total		387	\$73,279,330.68	100%	0	\$0.00		0	
31406CA32	WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	
	Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	
Total		30	\$4,986,273.90	100%	0	\$0.00		0	
31406CA40	WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0		NA	0	
	Unavailable	21	\$5,548,671.14		0	•	NA	0	
Total		48	\$11,675,633.37	100%	0	\$0.00		0	
31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	

	Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0	
Total		242	\$44,286,017.45	100%	0	\$0.00		0	
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31406JSS3	WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	
Total		23	\$3,836,401.40	100%	0	\$0.00		0	
31406JST1	WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0	
Total		15	\$1,976,505.41	100%	0	\$0.00		0	
31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	
Total		15	\$1,730,566.98	100%	0	\$0.00		0	
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0	
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0	
Total		220	\$28,914,531.29	100%	0	\$0.00		0	
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	
Total		63	\$7,858,770.82	100%	0	\$0.00		0	
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0	
	Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0	
Total		12	\$1,295,843.39	100%	0	\$0.00		0	
31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0	
Total		9	\$1,076,576.59	100%	0	\$0.00		0	
31406L3F3		21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	

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	SUNTRUST						ĺ		
	MORTGAGE INC.								
	Unavailable	42	\$7,365,290.75			\$0.00	NA	0	
Total		63	\$11,251,096.60	100%	0	\$0.00		0	
31406L4V7	SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	
Total		54	\$9,253,689.59	100%	0	\$0.00		0	
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	
Total		23	\$2,369,253.99	100%	0	\$0.00		0	
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	
Total		14	\$1,913,105.44	100%	0	\$0.00		0	
31406LZC5	INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0	
Total		22	\$3,330,106.54	100%	0	\$0.00		0	
31406LZD3	INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	
Total		16	\$1,995,625.11	100%	0	\$0.00		0	
31406MH25	CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0	
	Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0	
Total		78	\$4,098,057.97	100%	0	\$0.00		0	
31406MH33	CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0	
	Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0	
Total		35	\$3,231,594.32	100%	0	\$0.00		0	
31406MH41	Unavailable	19	\$2,547,704.58			\$0.00	NA	0	
Total		19	\$2,547,704.58	100%	0	\$0.00		0	
31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0	
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0	
Total		9	\$2,408,485.43	100%	0	\$0.00		0	
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0	
Total		25	\$5,579,370.17	100%	0	\$0.00		0	
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%		\$0.00	NA	0	
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0	

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Total		610	\$133,771,584.69	100%	0	\$0.00		0	
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0	
Total	Chavanaore	3	\$248,849.54	100%	0	\$0.00		0	
Total			Ψ240,042.54	100 /0	U	ΨΟ.ΟΟ		-	
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0	
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0	
Total		29	\$5,929,409.20	100%	0	\$0.00		0	
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0	
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0	
Total		35	\$1,969,295.72	100%	0	\$0.00		0	
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0	
51400MITW 9	Unavailable	60	\$5,689,363.55		0	\$0.00		0	
Total	Onavanable	64	\$6,098,855.25	100%	0	\$0.00 \$0.00	IVA	0	
Total		04	ψ0,070,033.23	100 /6	U	φ υ.υυ		U	
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0	
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0	
Total		31	\$6,874,433.83	100%	0	\$0.00		0	
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0	
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0	
Total		215	\$12,207,985.31	100%	0	\$0.00		0	
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0	
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00		0	
Total		186	\$17,112,912.17	100%	0	\$0.00		0	
	THE BRANCH								
31406PV55	BANKING AND TRUST	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0	
Total		13	\$1,838,866.39	100%	0	\$0.00		0	
	THE BRANCH								
31406PV63	BANKING AND TRUST	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	
014001 403	COMPANY	20	ψ5,152,950.00	00.1 /0	U	φυ.υυ	INA	U	
1	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	
Total		31	\$4,237,140.00		0	\$0.00		0	
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0	
Total		3	\$400,386.13	100%	0	\$0.00		0	
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	

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Total		5	\$638,010.48	100%	0	\$0.00		0	
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31406QL39	U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0	
Total		3	\$284,754.25	100%	0	\$0.00		0	
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	
Total		4	\$575,585.33	100%	0	\$0.00		0	
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	
Total		5	\$654,141.52	100%	0	\$0.00		0	
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	
Total		119	\$23,347,334.10	100%	0	\$0.00		0	
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	
Total		119	\$27,499,127.62	100%	0	\$0.00		0	
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	
Total		37	\$6,638,984.85	100%	0	\$0.00		0	
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	
Total		21	\$2,691,898.05	100%	0	\$0.00		0	
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	
Total	Chavanable	39	\$2,656,161.87	100%	0	\$0.00 \$0.00	IVA	0	
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	
Total		36	\$3,562,934.24	100%	0	\$0.00		0	
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	
Total	Chavanaoic	57	\$7,427,365.19	100%	0	\$0.00	11/1	0	
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31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	
Total		24	\$5,035,985.40	100%	0	\$0.00		0	
31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0	
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0	
Total		61	\$12,532,140.30	100%	0	\$0.00		0	
31406RNQ4		1	\$84,914.73	7.47%	0	\$0.00	NA	0	

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	USAA FEDERAL SAVINGS BANK								
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	
Total		18	\$1,136,821.17	100%	0	\$0.00		0	
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0	
Total		18	\$1,780,043.65	100%	0	\$0.00		0	
31406RNS0	Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0	
Total		15	\$1,479,066.05	100%	0	\$0.00		0	
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0	
Total		13	\$1,764,557.21	100%	0	\$0.00		0	
31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,498,545.60		0	\$0.00	NA	0	
Total		14	\$3,012,864.87	100%	0	\$0.00		0	
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0	
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0	
Total		139	\$29,278,797.11	100%	0	\$0.00		0	
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0	
Total		59	\$10,585,594.38	100%	0	\$0.00		0	
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0	
Total		24	\$2,501,379.26		0	\$0.00		0	
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,739,502.54	100%	0	\$0.00	1171	0	
31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0	
Total	U.S. DANKIV.A.	1	\$174,700.00 \$174,700.00		0	\$0.00	IVA	0	
2140652344	II C. DANIZNI A	11	\$717 926 5 2	1000/	0	\$0.00	NT A	0	
31406S2V4 Total	U.S. BANK N.A.	11 11	\$717,826.53 \$717,826.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00		0	\$0.00	NA	0	_
m ()	Unavailable	63	\$14,828,998.66		0	\$0.00	NA	0	
Total		64	\$15,140,998.66	100%	0	\$0.00		0	
31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	

	Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0	
Total		89	\$20,049,258.26	100%	0	\$0.00		0	
31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0	
	Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0	
Total		43	\$10,000,726.61	100%	0	\$0.00		0	
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31406WRL0	HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	
	Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0	
Total		41	\$9,992,564.56	100%	0	\$0.00		0	
31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	
	Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0	
Total		46	\$10,062,185.57	100%	0	\$0.00		0	
31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0	
	Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0	
Total		22	\$4,958,991.85	100%	0	\$0.00		0	
31406WSY1	HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0	
	Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0	
Total		21	\$5,080,893.80	100%	0	\$0.00		0	
31406XZ21	U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0	
Total		15	\$1,288,272.79	100%	0	\$0.00		0	
31406XZ39	U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0	
Total		1	\$85,524.53	100%	0	\$0.00		0	
31406XZ47	U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0	
Total		10	\$831,877.56	100%	0	\$0.00		0	
31406XZ54	U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0	
Total		8	\$679,800.09	100%	0	\$0.00		0	
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31406XZ62	U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0	
Total		7	\$333,362.75	100%	0	\$0.00		0	
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31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0	
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Total		13	\$2,692,257.49	100%	0	\$0.00		0	
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0	
Total		46	\$7,643,403.49	100%	0	\$0.00		0	
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	
Total		39	\$5,104,025.00	100%	0	\$0.00		0	
31407BSS9	SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	
Total		60	\$6,690,389.22	100%	0	\$0.00		0	
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0	
Total		6	\$1,104,064.90	100%	0	\$0.00		0	
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	
Total		18	\$4,179,843.21	100%	0	\$0.00		0	
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	
Total		24	\$5,014,976.00	100%	0	\$0.00		0	
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	
Total		11	\$1,107,500.00	100%	0	\$0.00		0	
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0	
Total		17	\$1,982,575.00	100%	0	\$0.00		0	
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	
Total		26	\$2,905,400.00	100%	0	\$0.00		0	
31407DR56		18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	
Total		19	\$2,612,807.57	100%	0	\$0.00		0	
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00		0	\$0.00	NA	0	
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	
Total		27	\$3,601,200.03	100%	0	\$0.00		0	
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	
Total		12	\$1,992,500.55	100%	0	\$0.00		0	
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31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0	
Total		37	\$5,448,790.33	100%	0	\$0.00		0	
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	
Total		74	\$11,220,946.12	100%	0	\$0.00		0	
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	
Total	o na vanaore	15	\$1,051,917.15	100%	0	\$0.00	1111	0	
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31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	
Total		103	\$7,644,735.60	100%	0	\$0.00		0	
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	
Total		45	\$3,150,905.74	100%	0	\$0.00		0	
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31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	
Total		27	\$2,826,731.18	100%	0	\$0.00		0	
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31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0	
Total		4	\$933,382.88	100%	0	\$0.00		0	
31407EHE6	Unavailable	9	\$1,231,891.26	100%	0		NA	0	
Total		9	\$1,231,891.26	100%	0	\$0.00		0	
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31407EHF3	Unavailable	111	\$29,095,971.92	100%		\$294,883.95	NA		\$294
Total		111	\$29,095,971.92	100%	1	\$294,883.95		1	\$294
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$3,380,423.55	100%	0		11/1	0	
Total		17	Ψο,ουυ, πεοιοο	100 /0	- 0	φοισσ		U	
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0	
Total		6	\$1,403,118.54	100%	0			0	
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31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0	
Total		26	\$4,948,340.95	100%	0	\$0.00		0	
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0		NA	0	
Total		33	\$5,576,018.21	100%	0	\$0.00		0	
31407ER96	WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0	
Total		20	\$3,598,316.30	100%	0	\$0.00		0	
31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0	
	Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0	
Total		14	\$1,750,768.44	100%	0	\$0.00		0	
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0	
Total		7	\$1,463,363.12	100%	0	\$0.00		0	
31407ESC8	WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0	

	Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0	
Total		8	\$1,304,722.99	100%	0	\$0.00		0	
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31407ESD6	WACHOVIA MORTGAGE	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0	
5140/ESD0	CORPORATION	1 /	\$3,309,001.13	88.30%	U	φυ.υυ	INA	U	
	Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	
Total	e navanacie	19	\$3,962,917.80	100%	0	\$0.00	1,112	0	
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31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0	
Total		38	\$7,316,328.65		0	\$0.00		0	
			,						
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	
Total		26	\$2,553,510.03	100%	0	\$0.00		0	
31407F4P2	NATIONAL CITY	4	¢502.952.52	100%	0	\$0.00	NA	0	
3140/6462	MORTGAGE COMPANY	4	\$502,852.53	100%	U	\$0.00	NA	U	
Total		4	\$502,852.53	100%	0	\$0.00		0	
31407F4Q0	NATIONAL CITY	3	\$239,876.51	100%	0	\$0.00	NA	0	
`	MORTGAGE COMPANY						11/1		
Total		3	\$239,876.51	100%	0	\$0.00		0	
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31407FN22	CITIMORTGAGE, INC.	77	\$32,975.78		0	\$0.00	NA	0	
Total	Unavailable	77 78	\$4,581,660.34	99.29%	0	\$0.00 \$0.00	NA	0 0	
1 otai		/8	\$4,614,636.12	100%	U	\$0.00		U	
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0	
Total	Ollavallable	38	\$3,756,790.01 \$3,756,790.01	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	ψ3,730,770.01	100 /6	U	Ψ 0.00		- 0	
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	
Total	e na variable	16	\$1,925,794.41	100%	0	\$0.00	1111	0	
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31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0	
Total		25	\$3,457,104.21	100%	0	\$0.00		0	
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31407FN63	Unavailable	20	\$5,053,450.75	100%	0	\$0.00	NA	0	
Total		20	\$5,053,450.75	100%	0	\$0.00		0	
31407FN71	Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0	
Total		92	\$22,493,610.83	100%	0	\$0.00		0	
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	
Total		64	\$7,507,558.47	100%	0	\$0.00		0	

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31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0	
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0	
Total		45	\$4,354,749.70	100%	0	\$0.00		0	
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31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0	
Total		1	\$61,447.77	100%	0	\$0.00		0	
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0	
5140/11NK/	Unavailable	17	\$2,001,286.60		0	\$0.00	NA NA	0	
Total	Chavanable	19	\$2,352,912.58		0	\$0.00	11/1	0	
Total			Ψ2,332,912.30	100 /0		ψ0.00		-	
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0	
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0	
Total		16	\$2,165,378.85	100%	0	\$0.00		0	
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0	
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0	
Total		130	\$24,051,194.51	100%	0	\$0.00		0	
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0	
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0	
Total		264	\$74,901,752.10	100%	0	\$0.00		0	
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31407FNY2	CITIMORTGAGE, INC. Unavailable	5 41	\$901,611.53 \$9,663,160.50	8.53% 91.47%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	46	\$10,564,772.03	100%	0	\$0.00 \$0.00	NA	0	
lotai		40	\$10,504,772.05	100%	U	\$0.00		U	
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0	
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	
Total		19	\$5,083,230.71	100%	0	\$0.00	-	0	
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31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0	
Total		108	\$15,004,180.30	100%	0	\$0.00		0	
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	
91 1 0/1TD0	Unavailable	22	\$6,205,653.74		0	\$0.00	NA NA	0	
Total	Onavanaoic	42	\$12,204,212.86	100%	0	\$0.00 \$0.00	INA	0	
		 		20070		40.00			
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0	
	Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0	
Total		21	\$4,945,261.90	100%	0	\$0.00		0	
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0	
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0	

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Total		27	\$5,416,370.33	100%	0	\$0.00		0	
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31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%		\$0.00		0	
	Unavailable	353	\$85,851,961.26		0	\$0.00	NA	0	
Total		526	\$125,315,300.13	100%	0	\$0.00		0	
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0	
511071107	Unavailable	77	\$21,587,123.08		0	\$0.00		0	
Total	Onu vanuore	81	\$22,775,598.26		0	\$0.00		0	
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31407FPH7	CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,036,860.11	75.23%	0	\$0.00	NA	0	
Total		21	\$1,378,233.34	100%	0	\$0.00		0	
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0	
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0	
Total		174	\$17,281,520.29	100%	0	\$0.00		0	
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0	
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0	
Total		52	\$6,635,568.67	100%	0	\$0.00		0	
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31407FPL8	Unavailable	19	\$3,902,197.00		0	\$0.00	NA	0	
Total		19	\$3,902,197.00	100%	0	\$0.00		0	
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0	
51407G2B3	Unavailable	2	\$98,335.90		0	\$0.00	NA NA	0	
Total	Onavanaole	94	\$4,797,247.17	100%	0	\$0.00	11/1	0	
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31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$416,797.59			\$0.00		0	
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0	
		1	\$124,881.39	0.52%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	

1	\$147,000.00	0.61%	0	\$0.00	NA	0	
2	\$284,632.85	1.18%	0	\$0.00	NA	0	
2	\$260,926.30	1.08%	0	\$0.00	NA	0	
1	\$129,397.10	0.54%	0	\$0.00	NA	0	
1	\$127,881.45	0.53%	0	\$0.00	NA	0	
1	\$129,876.65	0.54%	0	\$0.00	NA	0	
1	\$134,874.97	0.56%	0	\$0.00	NA	0	
2	\$271,880.89	1.13%	0	\$0.00	NA	0	
1	\$130,880.48	0.54%	0	\$0.00	NA	0	
1	\$134,452.50	0.56%	0	\$0.00	NA	0	
1	\$143,363.85	0.6%	0	\$0.00	NA	0	
3	\$413,545.06	1.72%	0	\$0.00	NA	0	
4	\$548,220.83	2.28%	0	\$0.00	NA	0	
2	\$286,117.79	1.19%	0	\$0.00	NA	0	
2	\$273,500.00	1.14%	0	\$0.00	NA	0	
1	\$139,000.00	0.58%	0	\$0.00	NA	0	
4	\$540,322.95	2.24%	0	\$0.00	NA	0	
3	\$397,878.31	1.65%	0	\$0.00	NA	0	
1	\$134,278.50	0.56%	0	\$0.00	NA	0	
1	\$143,700.00	0.6%	0	\$0.00	NA	0	
1	\$146,860.52	0.61%	0	\$0.00	NA	0	
1	\$147,300.00	0.61%	0	\$0.00	NA	0	
1	\$134,381.33	0.56%	0	\$0.00	NA	0	
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HOME FINANCING CENTER INC.								
HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0	
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	
	1	\$137,472.13	0.57%	0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0			0	
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0	
Total		177	\$24,222,212.00	100%	0	\$0.00		0	
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0	
5140711E30	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00		0	
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00		0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%					
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	

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FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	

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 SOUTHERN UTAH SUPERIOR FEDERAL	_	Ψ200,50 1	1.07 /0		40.00	- 11.2		
STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	

Total

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31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%		\$0.00		0	
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00		0	
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00		0	
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	

CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$291,666.84	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	
FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	
	1	\$94,371.32	0.45%	0	\$0.00	NA	0	_

GREYLOCK FEDERAL CREDIT UNION								
HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	_
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$94,316.72	0.45%	0	\$0.00	NA	0	

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	MEFC								
	MORTGAGE CENTER, LC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	
N A N	JATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	
	IEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	
N	IEW SOUTH FEDERAL AVINGS BANK	2	\$216,004.54	1.04%	0	·		0	
	ORTHERN OHIO NVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0	
N	IORTHWESTERN IORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON INANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0	
C	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0	
P	ARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0	
R	A-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0	
	RIDDELL NATIONAL SANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0	
	ABINE STATE BANK ND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0	
	AXON MORTGAGE NC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0	
	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0	
	KY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0	
S	OLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0	
	OUND COMMUNITY SANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0	
F	OUTHWEST AIRLINES EDERAL CREDIT INION	1	\$108,751.25	0.52%	0	\$0.00	NA	0	
	T. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0	
	TANDARD BANK AND RUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$104,800.00	0.5%	0		NA	0	
TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	·	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0	
UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	
	1	\$107,902.37	0.52%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	
Total		215	\$20,843,388.73	100%	0	\$0.00		0	
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	

CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	
	3	\$179,071.27	0.8%	0	\$0.00	NA	0	
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DEERE HARVESTER CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%				0	
FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	
	BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY	BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE COMPANY 1	BANK	BANK 3 \$145,861.47 0.65%	BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST SOUTHERN NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TATE BANK FIRST TATE BANK FIRST TATE BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. GARDINERS GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPANY 1 \$74,000.00 0.33% 0 0.33% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0 0.66% 0 0 0 0.66% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK FIRST MORTGAGE COMPANY, LLL.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF MANITOWOL FIRST NATIONAL BANK OF BANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF CREDIT UNION FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. GARDINERS SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPANY LLC. S149,000.00 0.31% 0.00 0.36% 0.00 0.36% 0.00 0.30% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.31% 0.00 0.32% 0.00 0.33% 0.00 0.00 0.33% 0.00 0.00 0	BANK FIRST MORTGAGE COMPANY, L.L.C. I S77,426.47 0.34% 0 S0.00 NA FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & LASKA I S27,973.43 0.12% 0 S0.00 NA FIRST NATIONAL BANK IN CANNON I S80,000.00 0.36% 0 S0.00 NA FIRST NATIONAL BANK IN CANNON I S80,000.00 0.36% 0 S0.00 NA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE I S70,000.00 0.31% 0 S0.00 NA FIRST NATIONAL BANK OF GRANT I S70,000.00 0.31% 0 S0.00 NA FIRST NATIONAL BANK OF GRANT I S70,000.00 0.32% 0 S0.00 NA FIRST SOUTHERN NATIONAL BANK OF OMAHA I S72,100.00 0.32% 0 S0.00 NA FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION I S77,426.47 0.34% 0 S0.00 NA FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION 2 S120,885.19 0.54% 0 S0.00 NA FREEDOM MORTGAGE CORP. GARDINER SAVINGS BANK SOLOBOR SALE S143,833.67 0.64% 0 S0.00 NA CRESITUTION OR SOLOBOR NA CORPORATION CORPORATIO	BANK S143,861.47 0.65% 0 \$0.00 NA 0

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2	\$119,500.00	0.53%	0	\$0.00	NA	0	
1	\$69,334.15	0.31%	0	\$0.00	NA	0	
3	\$206,238.14	0.92%	0	\$0.00	NA	0	
1	\$56,000.00	0.25%	0	\$0.00	NA	0	
2	\$120,688.11	0.54%	0	\$0.00	NA	0	
2	\$130,564.98	0.58%	0	\$0.00	NA	0	
6	\$322,625.63	1.44%	0	\$0.00	NA	0	
1	\$62,940.22	0.28%	0	\$0.00	NA	0	
3	\$206,210.39	0.92%	0	\$0.00	NA	0	
3	\$144,513.64	0.64%	0	\$0.00	NA	0	
1	\$30,117.39	0.13%	0	\$0.00	NA	0	
1	\$49,954.79	0.22%	0	\$0.00	NA	0	
2	\$119,450.91	0.53%	0	\$0.00	NA	0	
1	\$44,958.32	0.2%	0	\$0.00	NA	0	
3	\$192,724.85	0.86%	0	\$0.00	NA	0	
3	\$189,822.48	0.84%	0	\$0.00	NA	0	
1	\$67,935.48	0.3%	0	\$0.00	NA	0	
1	\$74,000.00	0.33%	0	\$0.00	NA	0	
1	\$79,924.10	0.36%	0	\$0.00	NA	0	
1	\$80,000.00	0.36%	0	\$0.00	NA	0	
2	\$107,469.27	0.48%	0	\$0.00	NA	0	
2	\$135,870.95	0.6%	0	\$0.00	NA	0	
2	\$143,622.96	0.64%	0	\$0.00	NA	0	
1	\$58,402.18	0.26%	0	\$0.00	NA	0	
	1 3 1 2 2 6 1 3 3 1 1 2 1 3 3 1 1 1 1 1 2 2	1 \$69,334.15 3 \$206,238.14 1 \$56,000.00 2 \$120,688.11 2 \$130,564.98 6 \$322,625.63 1 \$62,940.22 3 \$206,210.39 3 \$144,513.64 1 \$30,117.39 1 \$49,954.79 2 \$119,450.91 1 \$44,958.32 3 \$192,724.85 3 \$189,822.48 1 \$67,935.48 1 \$74,000.00 1 \$79,924.10 1 \$80,000.00 2 \$107,469.27 2 \$135,870.95 2 \$143,622.96	1 \$69,334.15 0.31% 3 \$206,238.14 0.92% 1 \$56,000.00 0.25% 2 \$120,688.11 0.54% 2 \$130,564.98 0.58% 6 \$322,625.63 1.44% 1 \$62,940.22 0.28% 3 \$206,210.39 0.92% 3 \$144,513.64 0.64% 1 \$30,117.39 0.13% 1 \$49,954.79 0.22% 2 \$119,450.91 0.53% 1 \$44,958.32 0.2% 3 \$192,724.85 0.86% 3 \$189,822.48 0.84% 1 \$67,935.48 0.3% 1 \$74,000.00 0.33% 1 \$79,924.10 0.36% 2 \$107,469.27 0.48% 2 \$135,870.95 0.6% 2 \$143,622.96 0.64%	1 \$69,334.15 0.31% 0 3 \$206,238.14 0.92% 0 1 \$56,000.00 0.25% 0 2 \$120,688.11 0.54% 0 2 \$130,564.98 0.58% 0 6 \$322,625.63 1.44% 0 1 \$62,940.22 0.28% 0 3 \$206,210.39 0.92% 0 3 \$144,513.64 0.64% 0 1 \$30,117.39 0.13% 0 1 \$49,954.79 0.22% 0 2 \$119,450.91 0.53% 0 3 \$192,724.85 0.86% 0 3 \$189,822.48 0.84% 0 1 \$67,935.48 0.3% 0 1 \$74,000.00 0.33% 0 1 \$80,000.00 0.36% 0 2 \$135,870.95 0.66% 0 2 \$143,622.96 0.64% 0	1 \$69,334.15 0.31% 0 \$0.00 3 \$206,238.14 0.92% 0 \$0.00 1 \$56,000.00 0.25% 0 \$0.00 2 \$120,688.11 0.54% 0 \$0.00 6 \$322,625.63 1.44% 0 \$0.00 3 \$206,210.39 0.92% 0 \$0.00 3 \$144,513.64 0.64% 0 \$0.00 1 \$30,117.39 0.13% 0 \$0.00 1 \$49,954.79 0.22% 0 \$0.00 2 \$119,450.91 0.53% 0 \$0.00 3 \$192,724.85 0.86% 0 \$0.00 3 \$189,822.48 0.84% 0 \$0.00 1 \$67,935.48 0.3% 0 \$0.00 1 \$74,000.00 0.33% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 2 \$107,469.27 0.48% 0 \$0.00 2 \$143,622.96 0.64% 0	1 \$69,334.15 0.31% 0 \$0.00 NA 3 \$206,238.14 0.92% 0 \$0.00 NA 1 \$56,000.00 0.25% 0 \$0.00 NA 2 \$120,688.11 0.54% 0 \$0.00 NA 2 \$130,564.98 0.58% 0 \$0.00 NA 6 \$322,625.63 1.44% 0 \$0.00 NA 1 \$62,940.22 0.28% 0 \$0.00 NA 3 \$206,210.39 0.92% 0 \$0.00 NA 3 \$144,513.64 0.64% 0 \$0.00 NA 1 \$30,117.39 0.13% 0 \$0.00 NA 1 \$49,954.79 0.22% 0 \$0.00 NA 2 \$119,450.91 0.53% 0 \$0.00 NA 3 \$192,724.85 0.86% 0 \$0.00 NA 3 \$192,724.85 0.86% 0 \$0.00 NA 1 \$67,935.48 0.3% <	1 \$69,334.15 0.31% 0 \$0.00 NA 0 3 \$206,238.14 0.92% 0 \$0.00 NA 0 1 \$56,000.00 0.25% 0 \$0.00 NA 0 2 \$120,688.11 0.54% 0 \$0.00 NA 0 2 \$130,564.98 0.58% 0 \$0.00 NA 0 6 \$322,625.63 1.44% 0 \$0.00 NA 0 1 \$62,940.22 0.28% 0 \$0.00 NA 0 3 \$206,210.39 0.92% 0 \$0.00 NA 0 1 \$30,117.39 0.13% 0 \$0.00 NA 0 1 \$49,954.79 0.22% 0 \$0.00 NA 0 2 \$119,450.91 0.53% 0 \$0.00 NA 0 3 \$192,724.85 0.86% 0 \$0.00 NA 0 1 \$67,935.48 0.3% 0 \$0.00 NA 0 1 \$74,000.00 0.33% 0 \$0.00 NA 0 1 \$79,924.10 0.36% 0 \$0.00 NA 0 2 \$110,469.27 0.48% 0 \$0.00 NA 0 2 \$135,870.95 0.6% 0 \$0.00 NA 0 2 \$135,870.95 0.6% 0 \$0.00 NA 0 2 \$143,622.96 0.64% 0 \$0.00 NA 0 2 \$143,622.96 0.64% 0 \$0.00 NA 0 3 \$192,7469.27 0.48% 0 \$0.00 NA 0 2 \$135,870.95 0.6% 0 \$0.00 NA 0 3 \$144,622.96 0.64% 0 \$0.00 NA 0 3 \$144,622.96 0.64% 0 \$0.00 NA 0 4 \$1 \$10,7469.27 0.48% 0 \$0.00 NA 0 4 \$10,7469.27 0.48% 0 \$0.00 NA 0 4 \$10,7469.27 0.48% 0 \$0.00 NA 0 4 \$10,7469.27 0.48% 0 \$0.00 NA 0 4 \$143,622.96 0.64% 0 \$0.00 NA 0 5 \$143,622.96 0.64% 0 \$0.00 NA 0 5 \$143,622.96 0.64% 0 \$0.00 NA 0 5 \$143,622.96 0.64% 0 \$0.00 NA 0 5 \$143,622.96 0.64% 0 \$0.00 NA 0 5 \$100,00 NA 0 5 \$143,622.96 0.64% 0 \$0.00 NA 0 5 \$144,622.96 0.64%

MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	' 1	\$74,100.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	1	\$49,952.56	0.22%	0	\$0.00	NA	0	

SARASOTA COASTAL CREDIT UNION								
SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0	
TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	
	2	\$97,500.00	0.43%	0	\$0.00	NA	0	

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TOWN AND COUNTRY

	FOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00		0	
Total		361	\$22,477,073.02	100%	0	\$0.00		0	
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	
							36	0	

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	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	·		0	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	
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31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
		4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	

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	LA GRANGE STATE BANK								
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,571,619.58	34.27%		·		0	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0	
Total		25	\$5,233,275.43	100%	0	\$0.00		0	
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31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3		0.59%	0	\$0.00		0	
	BANK OF LENOX	1	\$180,636.55	0.19%	0			0	
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0			0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3		0.71%	0				
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0	
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0			0	
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0	

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CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	
CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	

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6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	
1	\$155,563.00	0.16%	0	\$0.00	NA	0	
1	\$228,000.00					0	
1	\$174,833.95	0.18%	0	\$0.00	NA	0	
2	\$442,346.09	0.46%	0	\$0.00	NA	0	
4	\$926,861.54	0.96%	0	\$0.00	NA	0	
2	\$360,373.91	0.37%	0	\$0.00	NA	0	
1	\$231,779.87	0.24%	0	\$0.00	NA	0	
5	\$794,598.84	0.82%	0	\$0.00	NA	0	
1	\$159,848.18	0.16%	0	\$0.00	NA	0	
3	\$612,581.68	0.63%	0	\$0.00	NA	0	
2	\$515,316.89	0.53%	0	\$0.00	NA	0	
4	\$678,862.61	0.7%	0	\$0.00	NA	0	
1	\$190,219.34	0.2%	0	\$0.00	NA	0	
5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	
1	\$165,000.00	0.17%	0	\$0.00	NA	0	
2	\$609,357.09	0.63%	0	\$0.00	NA	0	
6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	
1	\$311,703.97	0.32%	0	\$0.00	NA	0	
1	\$201,808.33	0.21%	0	\$0.00	NA	0	
2	\$386,830.04	0.4%	0	\$0.00	NA	0	
1	\$199,000.00	0.21%	0	\$0.00	NA	0	
1	\$236,025.84	0.24%	0	\$0.00	NA	0	
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MORTGAGE AMERICA,								
INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0	
	1	\$169,439.07	0.17%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY IA NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY IA NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL ORRSTOWN BANK I PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION 1 1 2 3 4 5 6 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK 1 \$150,617.00 MT. MCKINLEY BANK 1 \$175,750.00 NATIONAL CITY MORTGAGE COMPANY 1 \$3,205,893.57 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$215,795.05 CDEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY 1 \$159,851.81 NORTHWESTERN MORTGAGE COMPANY 0 STORM SASHINGTON 1 \$161,000.00 FINANCIAL 1 \$161,000.00 FINANCIAL 1 \$174,200.00 ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION 1 \$160,000.00 PLANTATION FEDERAL BANK 3 \$470,443.20 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$160,000.00 PLANTATION FEDERAL BANK 3 \$470,443.20 POLICE AND FIRE FEDERAL CREDIT 3 \$703,851.51 UNION 1 \$174,240.00 PLANTATION 1 \$160,000.00 PLANTATION 1 \$160,000.00 PLANTATION 1 \$160,000.00 PLANTATION 1 \$174,200.00 PLANTA	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC S221,289.84 0.23% 0 0.16	INC.	INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER. LLC S221,289.84 0.23% 0 \$0.00 NA MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK 1 \$150,617.00 0.16% 0 \$0.00 NA MT. MCKINLEY BANK 1 \$175,750.00 0.18% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 14 \$3,205,893.57 3.31% 0 \$0.00 NA NATIONAUGE ADVANTAGE MORTGAGE COMPANY 1 \$215,795.05 0.22% 0 \$0.00 NA OEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT 2 \$355,418.20 0.37% 0 \$0.00 NA UNION NEW SOUTH FEDERAL S213,362.48 0.22% 0 \$0.00 NA ONTHWESTERN MORTGAGE COMPANY 4 \$1,013,282.99 1.05% 0 \$0.00 NA OLIN COMMUNITY 1 \$159,851.81 0.16% 0 \$0.00 NA ONE WASHINGTON TINANCIAL 1 \$161,000.00 0.17% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$239,970.00 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 NA ORRSTOWN BANK 1 \$242,774.94 0.25% 0 \$0.00 N	INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER. LLC MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL NEW HORIZONS COMMUNITY CREDIT UNION NORTHWESTERN MORTGAGE COMPANY AS 1,013,282.99 LD 2,0 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0

PORT WASHINGTON STATE BANK								
R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	
	3	\$561,250.00	0.58%	0	\$0.00	NA	0	

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	TRAVERSE MORTGAGE								
	CORPORATION								
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	
Total		446	\$97,172,628.00	100%	0	\$0.00		0	
1407HLU8	ASHORE FUNDING,	1	\$131,886.35	3.03%	0	\$0.00	NA	0	
	INC AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00		0	

BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0		NA	0	
FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	
PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%		·	NA	0	
	1	\$109,912.03	2.52%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0	
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0	
Total		33	\$4,355,268.51	100%	0	\$0.00		0	
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	_
	Unavailable	3	\$293,730.48		0	·		0	
Total		19	\$1,781,658.27	100%	0	\$0.00		0	
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	

AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	1	\$79,583.09	2.46%	0	\$0.00	NA	0	
COMPANY	2	. ,						
CENTREBANK	2	\$97,257.95 \$80,430.69	3% 2.48%		\$0.00		0	
CITIZENS BANK CITIZENS MORTGAGE	1	\$80,430.69	2.48%	U	\$0.00	NA	0	
CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	
COASTHILLS FEDERAL								
CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	
CORNERBANK,								
NATIONAL	1	\$72,000.00	2.22%	0	\$0.00	NA	0	
ASSOCIATION								
DEERE HARVESTER	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
CREDIT UNION		+ ,		Ĭ			_	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
DBA BANKFIVE	2	\$120,510.65	3.9%	U	\$0.00	NA	U	
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
COMMUNITY CREDIT								
UNION								
FIRST NATIONAL	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
BANK OF DANVILLE		, ,,,,,,,,,,						
FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
GREATER NEVADA	1	. ,						
MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
HANNIBAL NATIONAL	2	фод одо 7 5	2.00	0	Φ0.00	D.T.A.	0	
BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	
LA GRANGE STATE	1	\$79,932.79	2.47%	0	\$0.00	NA	0	
BANK	-	ψ. ν,ν. υ. ι. ν	2.1770		Ψ0.00	1,121		
MAIN STREET BANK	1	\$60,000.00	1.85%	0	\$0.00	NA	0	
AND TRUST	-	•						
MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	
MARSHALL								
COMMUNITY CREDIT	1	\$66,800.00	2.06%	0	\$0.00	NA	0	
UNION		400,000.00	2.0070		Ψ0.00	1,121		
MCHENRY SAVINGS	1	ф 7 2 255 16	0.00%		ΦΩ ΩΩ	B.T.A	_	
BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	
MECHANICS SAVINGS	1	\$50,000.00	1.54%	0	\$0.00	NA	0	
BANK	1	Ψ50,000.00	1.57/0	J	Ψ0.00	11/1		
MIDWEST	1	\$48,561.13	1.5%	0	\$0.00	NA	0	
COMMUNITY BANK		·						
	1	\$82,500.00	2.55%	0	\$0.00	NA	0	

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	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP TEXAS BANK THE HERGET NATIONAL BANK OF PEKIN	2	\$122,334.56	3.78%	0	\$0.00	NA	0	
		1	\$60,447.91	1.87%	0	\$0.00	NA	0	
		1	\$38,966.43	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	
Total		58	\$3,240,336.49	100%	0	\$0.00		0	
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	
		1	\$159,862.24	2.38%	0	\$0.00	NA	0	

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	STATE BANK OF THE LAKES								
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0	
Total		33	\$7,258,566.00	100%	0	\$0.00		0	
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0	
Total		16	\$3,606,443.30	100%	0	\$0.00		0	
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0	
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	
Total		29	\$6,543,466.92	100%	0	\$0.00		0	
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0	
Total		273	\$64,288,246.00	100%	0	\$0.00		0	
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	
		1	\$90,000.00	1.01%	0	\$0.00	NA	0	_

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	

GREENPOINT MORTGAGE FU INC.	NDING, 1	\$99	,648.75	1.12%	0	\$0.00	NA	0	
GREYLOCK FEI CREDIT UNION	DERAL 1	\$92	,676.79	1.04%	0	\$0.00	NA	0	
GTE FEDERAL OUNION	CREDIT 1	\$95	,700.00	1.08%	0	\$0.00	NA	0	
HANNIBAL NAT BANK	ΓΙΟΝΑL 1	\$85	,937.82	0.97%	0	\$0.00	NA	0	
I-C FEDERAL CI UNION	REDIT 1	\$104	,136.82	1.17%	0	\$0.00	NA	0	
ILLINI BANK	1	\$96	,161.05	1.08%	0	\$0.00	NA	0	
INTERNATIONA BANK OF COM		\$107	,624.66	1.21%	0	\$0.00	NA	0	
IOWA STATE BA	ANK 1	\$93	,669.83	1.05%	0	\$0.00	NA	0	
IRWIN UNION E AND TRUST CO		\$105	,233.00	1.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COM	PANY 2	\$176	5,583.88	1.99%	0	\$0.00	NA	0	
MORTGAGE CE LLC	NTER, 1	\$89	,687.21	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	MPANY 2	\$192	2,694.16	2.17%	0	\$0.00	NA	0	
NEWTOWN SAV BANK	/INGS 1	\$104	,635.09	1.18%	0	\$0.00	NA	0	
NORTHLAND A FEDERAL CRED UNION		\$106	,400.00	1.2%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE CO	I 1	\$468	,350.11	5.27%	0	\$0.00	NA	0	
OLD FORT BAN COMPANY	KING 1	\$91	,676.85	1.03%	0	\$0.00	NA	0	
ONE WASHING FINANCIAL	ΓON 1	\$103	,638.56	1.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$91	,000.00	1.02%	0	\$0.00	NA	0	
SAXON MORTG INC.	AGE 1	\$105	,378.56	1.19%	0	\$0.00	NA	0	
SKY FINANCIAI GROUP	1	\$87	,694.16	0.99%	0	\$0.00	NA	0	
SOUTH CAROLI FEDERAL CRED UNION		\$99	,150.51	1.12%	0	\$0.00	NA	0	
	1	\$98	,263.42	1.11%	0	\$0.00	NA	0	

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	SPACE COAST CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	
Total		92	\$8,892,009.61	100%	0	\$0.00		0	
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0	

BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0	
BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	
	2	\$108,399.89	0.61%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA								I
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$148,397.39	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0	
FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	

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HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	
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ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	
LA GRANGE STATE	2	\$111,248.01	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	
MAIN STREET BANK	3	\$153,641.97	0.87%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	
NCB, FSB	1	\$45,840.14	0.26%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	
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NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	
PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0	
	3	\$182,895.05	1.03%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	
Total		309	\$17,741,743.78	100%	0	\$0.00		0	
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	

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CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	
Total		51	\$11,218,629.97	100%	0	\$0.00		0	
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	
		1	\$122,567.96	1.22%	0	\$0.00	NA	0	

JAMES B. NUTTER AND

MORTGAGE AMERICA,

COMPANY

	INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66		0	·		0	
		1	\$155,924.09	5.05%	0	\$0.00	NA	0	
							38	6	

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	HARBOR FEDERAL SAVINGS BANK								
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	
Total		14	\$3,084,990.43	100%	0	\$0.00		0	
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0	
Total		32	\$4,057,594.04	100%	0	\$0.00		0	
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	
Total		34	\$3,333,258.21	100%	0	\$0.00		0	
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0	
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	
Total		46	\$2,662,962.36	100%	0	\$0.00		0	
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0	
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	
Total		34	\$7,905,488.30	100%	0	\$0.00		0	
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00		0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$129,727.90	0.22%	0	\$0.00	NA	0	

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3	\$424,370.43	0.73%	0	\$0.00	NA	0	
3	\$397,328.92	0.68%	0	\$0.00	NA	0	
1	\$132,000.00	0.23%	0	\$0.00	NA	0	
4	\$558,218.71	0.96%	0	\$0.00	NA	0	
1	\$130,000.00	0.22%	0	\$0.00	NA	0	
1	\$130,454.81	0.22%	0	\$0.00	NA	0	
1	\$133,866.60	0.23%	0	\$0.00	NA	0	
3	\$409,492.01	0.71%	0	\$0.00	NA	0	
2	\$290,360.04	0.5%	0	\$0.00	NA	0	
9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	
1	\$129,371.08	0.22%	0	\$0.00	NA	0	
1	\$144,900.00	0.25%	0	\$0.00	NA	0	
1	\$147,862.66	0.25%	0	\$0.00	NA	0	
1	\$131,000.00	0.23%	0	\$0.00	NA	0	
1	\$124,878.51	0.22%	0	\$0.00	NA	0	
1	\$149,600.00	0.26%	0	\$0.00	NA	0	
3	\$394,010.36	0.68%	0	\$0.00	NA	0	
1	\$143,860.04	0.25%	0	\$0.00	NA	0	
12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	
3	\$413,984.08	0.71%	0	\$0.00	NA	0	
1	\$142,850.70	0.25%	0	\$0.00	NA	0	
1	\$133,367.10	0.23%	0	\$0.00	NA	0	
	3 1 4 1 1 1 3 2 9 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 3	3 \$397,328.92 1 \$132,000.00 4 \$558,218.71 1 \$130,000.00 1 \$130,454.81 1 \$133,866.60 3 \$409,492.01 2 \$290,360.04 9 \$1,216,698.11 1 \$129,371.08 1 \$144,900.00 1 \$147,862.66 1 \$131,000.00 1 \$147,862.66 1 \$131,000.00 1 \$149,600.00 3 \$394,010.36 1 \$143,860.04 12 \$1,621,373.19 3 \$413,984.08 1 \$142,850.70	3 \$397,328.92 0.68% 1 \$132,000.00 0.23% 4 \$558,218.71 0.96% 1 \$130,000.00 0.22% 1 \$130,454.81 0.22% 1 \$133,866.60 0.23% 3 \$409,492.01 0.71% 2 \$290,360.04 0.5% 9 \$1,216,698.11 2.1% 1 \$129,371.08 0.22% 1 \$144,900.00 0.25% 1 \$147,862.66 0.25% 1 \$131,000.00 0.23% 1 \$149,600.00 0.26% 3 \$394,010.36 0.68% 1 \$143,860.04 0.25% 12 \$1,621,373.19 2.79% 3 \$413,984.08 0.71% 1 \$142,850.70 0.25%	3 \$397,328.92 0.68% 0 1 \$132,000.00 0.23% 0 4 \$558,218.71 0.96% 0 1 \$130,000.00 0.22% 0 1 \$133,866.60 0.23% 0 2 \$290,360.04 0.5% 0 3 \$409,492.01 0.71% 0 9 \$1,216,698.11 2.1% 0 1 \$129,371.08 0.22% 0 1 \$144,900.00 0.25% 0 1 \$131,000.00 0.25% 0 1 \$131,000.00 0.23% 0 1 \$149,600.00 0.26% 0 3 \$394,010.36 0.68% 0 1 \$143,860.04 0.25% 0 1 \$143,860.04 0.25% 0 1 \$143,860.04 0.25% 0 1 \$142,850.70 0.25% 0	3 \$397,328.92 0.68% 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 4 \$558,218.71 0.96% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$133,866.60 0.23% 0 \$0.00 3 \$409,492.01 0.71% 0 \$0.00 2 \$290,360.04 0.5% 0 \$0.00 9 \$1,216,698.11 2.1% 0 \$0.00 1 \$129,371.08 0.22% 0 \$0.00 1 \$144,900.00 0.25% 0 \$0.00 1 \$131,000.00 0.25% 0 \$0.00 1 \$124,878.51 0.22% 0 \$0.00 1 \$149,600.00 0.26% 0 \$0.00 1 \$143,860.04 0.25% 0 \$0.00 1 \$143,860.04 0.25% 0 \$0.00 12 \$1,621,373.19 2.79% 0 \$0.00 3 \$413,984.08 0.71%	3 \$397,328.92 0.68% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 4 \$558,218.71 0.96% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$130,454.81 0.22% 0 \$0.00 NA 1 \$133,866.60 0.23% 0 \$0.00 NA 3 \$409,492.01 0.71% 0 \$0.00 NA 2 \$290,360.04 0.5% 0 \$0.00 NA 1 \$129,371.08 0.22% 0 \$0.00 NA 1 \$144,900.00 0.25% 0 \$0.00 NA 1 \$147,862.66 0.25% 0 \$0.00 NA 1 \$131,000.00 0.23% 0 \$0.00 NA 1 \$149,600.00 0.26% 0 \$0.00 NA 1 \$149,600.00 0.26% 0 \$0.00 NA 1 \$149,600.00 0.26% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA 1 \$143,860.04 0.25% 0 \$0.00 NA	3 \$397,328.92 0.68% 0 \$0.00 NA 0 1 \$132,000.00 0.23% 0 \$0.00 NA 0 4 \$558,218.71 0.96% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,454.81 0.22% 0 \$0.00 NA 0 1 \$133,866.60 0.23% 0 \$0.00 NA 0 3 \$409,492.01 0.71% 0 \$0.00 NA 0 2 \$290,360.04 0.5% 0 \$0.00 NA 0 9 \$1,216,698.11 2.1% 0 \$0.00 NA 0 1 \$144,900.00 0.25% 0 \$0.00 NA 0 1 \$144,900.00 0.25% 0 \$0.00 NA 0 1 \$131,000.00 0.23% 0 \$0.00 NA 0 1 \$147,862.66 0.25% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,600.00 0.26% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,600.00 0.26% 0 \$0.00 NA 0 1 \$144,600.00 0.26% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,878.51 0.22% 0 \$0.00 NA 0 1 \$144,880.04 0.25% 0 \$0.00 NA 0 1 \$144,880.04 0.25% 0 \$0.00 NA 0 1 \$144,880.04 0.25% 0 \$0.00 NA 0 1 \$144,880.04 0.25% 0 \$0.00 NA 0 1 \$144,880.04 0.25% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	
	1	\$137,859.29	0.24%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	
FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	
PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	
PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0			0	
POLICE AND FIRE FEDERAL CREDIT	2	\$270,000.00	0.47%	0	\$0.00	NA	0	

UNION								
PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	
TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	
TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	
	1	\$126,187.38	0.22%	0	\$0.00	NA	0	

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	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,861.08		0	,		0	
	Unavailable	60	\$8,218,701.73		0	\$0.00	NA	0	
Total		425	\$58,024,806.59	100%	0	\$0.00		0	
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31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	
31407HMG8		1	\$123,740.45 \$114,000.00		0	\$0.00 \$0.00		0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL	1 1	·			\$0.00			
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	1 1 1	\$114,000.00	0.4%	0	\$0.00	NA NA	0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$114,000.00 \$113,886.51 \$121,883.69 \$240,413.28	0.4% 0.4% 0.42% 0.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$114,000.00 \$113,886.51 \$121,883.69	0.4% 0.4% 0.42% 0.84%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$114,000.00 \$113,886.51 \$121,883.69 \$240,413.28	0.4% 0.42% 0.84% 1.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2 3	\$114,000.00 \$113,886.51 \$121,883.69 \$240,413.28 \$354,622.85	0.4% 0.42% 0.84% 1.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK,	2 3 5	\$114,000.00 \$113,886.51 \$121,883.69 \$240,413.28 \$354,622.85 \$576,100.08	0.4% 0.42% 0.84% 1.24% 2.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	2 3 5 27	\$114,000.00 \$113,886.51 \$121,883.69 \$240,413.28 \$354,622.85 \$576,100.08 \$3,142,752.92	0.4% 0.42% 0.84% 1.24% 2.01% 10.95% 0.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
31407HMG8	SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED	2 3 5 27	\$114,000.00 \$113,886.51 \$121,883.69 \$240,413.28 \$354,622.85 \$576,100.08 \$3,142,752.92 \$111,891.14	0.4% 0.42% 0.84% 1.24% 2.01% 10.95% 0.39% 3.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

BANCORPSOUTH BANK								
BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	2	\$223,891.15	0.78%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								I
FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	

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MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	

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\$240,378.83

0.84%

\$0.00

NA

SPACE COAST CREDIT

UNION

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	
Total		248	\$28,944,135.00	100%	0	\$0.00		0	
31407НМН6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	
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AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00		0	
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$85,500.00	0.23%		\$0.00			
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC 2 \$197,703.43 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 19 \$1,862,844.79 4.95% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$205,642.73 0.55% 0 \$0.00 NA 0 FIRST SOUTHENN NATIONAL BANK 1 \$85,600.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 6 \$609,587.65 1.62% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$85,412.48 0.23% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$85,412.48 0.23% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$85,412.48 0.23% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$89,6406.20 0.26% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$96,406.20 0.26% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$201,749.77 0.54% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$201,749.77 0.54% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 3 \$290,700.74 0.77% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HOME SAVINGS AND 1.0AN COMPANY 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HOME SAVINGS AND 1.0AN COMPANY 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HOME SAVINGS AND 1.0AN COMPANY 2 \$194,478.12 0.52% 0 \$0.00 NA 0 HOME SAVING BANK 1 \$100,894.55 0.27% 0 \$0.00 NA 0 RWIN UNION BANK 4 \$412,897.74 1.1% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$100,000.00 0.27% 0 \$0.00 NA 0 LUINI BANK 4 \$412,897.74 1.1% 0 \$0.00 NA 0 LOS ALAMOS 4 \$412,897.74 1.1% 0 \$0.00 NA 0 MACON SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0									
FIRST NATIONAL 19 \$1,862,844.79 4.95% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$205,642.73 0.55% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$85,600.00 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$85,600.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 6 \$669,587.65 1.62% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$85,412.48 0.23% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$85,412.48 0.23% 0 \$0.00 NA 0 FIRST BANK-DEDICATED 2 \$210,395.30 0.56% 0 \$0.00 NA 0 FREEDOM ORTGAGE 1 \$96,406.20 0.26% 0 \$0.00 NA 0 GATEWAY BUSINESS 2 \$201,749.77 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$207,091.05 0.55% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 3 \$290,700.74 0.77% 0 \$0.00 NA 0 HARCOCK BANK 1 \$108,000.00 0.29% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HOME SAVINGS AND 1.0AN COMPANY 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HOME SAVINGS AND 1.0AN COMPANY 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HULLINI BANK 2 \$203,801.73 0.54% 0 \$0.00 NA 0 REYWORTH MORTGAGE FUNDING 1 \$108,994.55 0.27% 0 \$0.00 NA 0 REYWORTH MORTGAGE 1 \$100,894.55 0.27% 0 \$0.00 NA 0 REYWORTH MORTGAGE 1 \$100,894.55 0.27% 0 \$0.00 NA 0 LUSIN BANK 2 \$100,000.00 0.26% 0 \$0.00 NA 0 LUSIN BANK 4 \$412,897.74 1.1% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$100,000.00 0.27% 0 \$0.00 NA 0 MACON SAVINGS 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MACON SAVINGS 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MACON SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0 MACON SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0		2	\$197,703.43	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK 2 \$205,642.73 0.55% 0 \$0.00 NA 0	FIRST NATIONAL	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	
FIRST SOUTHERN 1 \$85,600.00 0.23% 0 \$0.00 NA 0	 	2	\$205,642.73	0.55%	0	\$0.00	NA	0	
CREDIT UNION		1	·		0			0	
FLAGSTAR BANK-DEDICATED 2 \$210,395,30 0.56% 0 \$0.00 NA 0		6	\$609,587.65	1.62%	0	\$0.00	NA	0	
BANK-DEDICATED CHANNEL	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	
UNION FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HANCOCK BANK HARRY MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY HUNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY EYEWORTH MORTGAGE FUNDING CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES MACON SAVINGS BANK 1 \$100,000.00 1 \$99,905.48 1 \$90,700.74 1 \$92,905.18 1 \$92,905.18 1 \$92,905.18 1 \$90,500.00 1 \$0.00	BANK-DEDICATED	2	\$210,395.30	0.56%	0	\$0.00	NA	0	
CORP.		2	\$196,905.43	0.52%	0	\$0.00	NA	0	
BANK 2 \$201,749.77 0.54% 0 \$0.00 NA 0		1	\$96,406.20	0.26%	0	\$0.00	NA	0	
UNION		2	\$201,749.77	0.54%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$290,700.74 0.77% 0 \$0.00 NA 0 HANCOCK BANK 1 \$108,000.00 0.29% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$92,905.18 0.25% 0 \$0.00 NA 0 HOME SAVINGS AND 1 \$279,863.20 0.74% 0 \$0.00 NA 0 HONESDALE 1 \$96,500.00 0.26% 0 \$0.00 NA 0 ILLINI BANK 2 \$203,801.73 0.54% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$194,478.12 0.52% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING 1 \$100,894.55 0.27% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 4 \$412,897.74 1.1% 0 \$0.00 NA 0 LYONS MORTGAGE 1 \$100,050.00 0.27% 0 \$0.00 NA 0 MACON SAVINGS 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MARINE BANK 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MACHANICS SAVINGS 1 \$105,896.97 0.28% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0		2	\$207,091.05	0.55%	0	\$0.00	NA	0	
HARRY MORTGAGE	MORTGAGE COMPANY	3	\$290,700.74	0.77%	0	\$0.00	NA	0	
COMPANY	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
LOAN COMPANY 3 \$2/9,863.20 0.74% 0 \$0.00 NA 0		1	\$92,905.18	0.25%	0	\$0.00	NA	0	
NATIONAL BANK THE 1		3	\$279,863.20	0.74%	0	\$0.00	NA	0	
IRWIN UNION BANK		1	\$96,500.00	0.26%	0	\$0.00	NA	0	
AND TRUST COMPANY 2 \$194,478.12 0.52% 0 \$0.00 NA 0 KEYWORTH	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	
MORTGAGE FUNDING CORPORATION 1 \$100,894.55 0.27% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 4 \$412,897.74 1.1% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$100,050.00 0.27% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 1 \$105,896.97 0.28% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$100,000.00 0.27% 0 \$0.00 NA 0		2		0.52%	0			0	
NATIONAL BANK 4 \$412,897.74 1.1% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$100,050.00 0.27% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 1 \$105,896.97 0.28% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$100,000.00 0.27% 0 \$0.00 NA 0	MORTGAGE FUNDING	1	\$100,894.55	0.27%	0	\$0.00	NA	0	
SERVICES, INC. 1 \$100,050.00 0.27% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 1 \$105,896.97 0.28% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$100,000.00 0.27% 0 \$0.00 NA 0		4	\$412,897.74	1.1%	0	\$0.00	NA	0	
BANK 1 \$89,910.40 0.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 1 \$105,896.97 0.28% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$100,000.00 0.27% 0 \$0.00 NA 0		1	\$100,050.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$105,896.97 0.28% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$100,000.00 0.27% 0 \$0.00 NA 0		1	\$89,910.40	0.24%	0	\$0.00	NA	0	
BANK 1 \$100,000.00 0.27% 0 \$0.00 NA 0		1	\$105,896.97	0.28%	0	\$0.00	NA	0	
1 \$101,150.00 0.27% 0 \$0.00 NA 0		1	\$100,000.00	0.27%	0	\$0.00	NA	0	
		1	\$101,150.00	$0.2\overline{7\%}$	0	\$0.00	NA	0	

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MEMBER HOME LOAN, L.L.C.								l
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	
PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	

PUBLIC SERVICE EMPLOYEES CREDIT								
UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	
ΓEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
ΓEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	<u> </u>
THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	
ΓΙERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION REDWOOD CREDIT UNION REPUBLIC BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE NATIONAL BANK OF FLORIDA ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE NC. SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STATE BANK OF LACROSSE SUNTRUST MORTGAGE INC. SUTTON STATE BANK SWAIN MORTGAGE COMPANY FEACHERS FEDERAL CREDIT UNION FEXAS BANK THE GOLDEN 1 CREDIT UNION FIERONE BANK FOWN AND COUNTRY BANC MORTGAGE	FEDERAL CREDIT UNION REDWOOD CREDIT UNION REPUBLIC BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE NATIONAL BANK OF FLORIDA ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE NC. SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STATE BANK OF LACROSSE SUNTRUST MORTGAGE INC. SUTTON STATE BANK SWAIN MORTGAGE COMPANY FEACHERS FEDERAL CREDIT UNION FEXAS BANK TERONE BANK THE GOLDEN 1 CREDIT UNION FIERONE BANK TOWN AND COUNTRY BANC MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	### FEDERAL CREDIT UNION ### \$85,916.41 ### \$85,916.41 ### \$101,498.86 ### \$101,498.86 ### \$101,498.86 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$104,897.95 ### \$103,136.34 ### \$103,136.34 ### \$106,345.60 ### \$106,345.60 ### \$106,345.60 ### \$106,345.60 ### \$106,345.60 ### \$107,994.93 ### \$107,994.93 ### \$107,994.93 ### \$107,994.93 ### \$100,295.17 ### \$100,200.00 ### \$	S85,916.41 0.23%	SERVICES OF TEXAS SERVICES OF TEXAS SERVICES OF TEXAS SERVICES OF TEXAS SERVICE OAST CREDIT UNION STATE BANK OF LACROSSE SUUTTON STATE BANK OF LACROSSE SUUTTON STATE BANK OF SANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF SUUTTON STATE BANK OF LACROSSE SUUTTON STA	SEDERAL CREDIT S85,916.41 0.23% 0 \$0.00	SECURITY MORTGAGE	SEDERAL CREDIT

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\$86,316.02

0.23%

0

\$0.00

NA

0

TRUMARK FINANCIAL

CREDIT UNION UMPQUA BANK

	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	
Total		386	\$37,597,060.07	100%	0	\$0.00		0	
31407НМЈ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	
							40	4	

AM BA	IARILLO NATIONAL NK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	
AM FEI	IERICA FIRST DERAL CREDIT ION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	
AM	ERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0	
MC	IERICAN HOME PRTGAGE RPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	
AS: NA	SOCIATED BANK,	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	
	SOCIATED CREDIT ION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
	SOCIATED PRTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	
	LDS, HORNE & IITE INVESTMENT RP.	5	\$292,150.64	1%	0	\$0.00	NA	0	
	RORA FINANCIAL OUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0	
EM	. GOODRICH PLOYEES FED EDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	
BA BA	NCORPSOUTH NK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	
BA	NK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
BA	NK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	
	NK OF THE SCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
BA	NKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
	XTER CREDIT ION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	
	LLCO CREDIT ION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	
BL0 BA	OOMFIELD STATE NK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	
	NTEX HOME UITY COMPANY, C	1	\$72,132.15	0.25%	0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	
	ITTENDEN TRUST MPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	
CIT	IZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	
	TIZENS FIRST IOLESALE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0			0	
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	
	1	\$81,820.40	0.28%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
	2	\$137,419.67	0.47%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	
PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$73,852.29	0.25%	1	\$71,450.41	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	
TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	
TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	
	2	\$109,069.62	0.37%	0	\$0.00	NA	0	

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CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$107,895.86	0.37%				0	
Unavailable		\$4,748,775.46	16.08%	0	\$0.00	NA	0	
	452	\$29,228,055.00	100%	1	\$71,450.41		0	
ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	2	\$495,999.26	6.9%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK COLUMBIA HOME LOANS, LLC EMIGRANT	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 72 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY 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COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL S25,245.39 WHATCOM EDUCATIONAL S29,2967.15 CREDIT UNION WILMINGTON TRUST S92,967.15 COMPANY WORLD SAVINGS BANK Unavailable 72 \$4,748,775.46 16.08% ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY ASTORIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY ASTORIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY ASTORIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY ASTORIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY ASTORIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN SSOCIATION BETHPAGE FEDERAL SAVINGS AND LOAN SSOCIATION BETHPAGE FEDERAL SAVINGS BANK CREDIT UNION BETHPAGE FEDERAL SAVINGS BANK COLUMBIA HOME LOANS, LLC EMIGRANT 2 \$481,308.42 6.69% COLUMBIA HOME LOANS, LLC EMIGRANT 2 \$495,999.26 6.9%	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK MORTGAGE UNITED COMMUNITY 2 \$100,013.05 0.34% 0 UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$80,921.28 0.28% 0 VISIONS FEDERAL CREDIT UNION WAUKESHA STATE 1 \$64,835.39 0.22% 0 WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL 1 \$52,245.39 0.18% 0 WHATCOM EDUCATIONAL 2 \$92,967.15 0.32% 0 WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 2 \$107,895.86 0.37% 0 ABACUS FEDERAL 2 \$4,748,775.46 16.08% 0 452 \$29,228,055.00 100% 1 ABACUS FEDERAL 3 \$544,500.00 7.57% 0 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BETHPAGE FEDERAL SAVINGS BANK 1 \$333,647.59 4.92% 0 CARVER FEDERAL SAVINGS BANK 1 \$353,647.59 4.92% 0	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE 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BANC MORTGAGE 2 \$143,933.90 0.49% 0 \$0.00 NA SERVICES TRUMARK FINANCIAL 1 \$46,021.58 0.16% 0 \$0.00 NA UMPQUA BANK 6 \$404,624.74 1.39% 0 \$0.00 NA UMPQUA BANK 6 \$404,624.74 1.39% 0 \$0.00 NA UNITED COMMUNITY 2 \$100,013.05 0.34% 0 \$0.00 NA UNIVERSITY FEDERAL 4 \$253,152.11 0.87% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$34,964.22 0.12% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$34,964.22 0.12% 0 \$0.00 NA UNIVERSITY FEDERAL 1 \$64,835.39 0.22% 0 \$0.00 NA UNIVERSITY FEDERAL 1 \$64,835.39 0.22% 0 \$0.00 NA WAVES BANK 1 \$64,835.39 0.22% 0 \$0.00 NA WAYNE BANK 1 \$69,926.92 0.24% 0 \$0.00 NA WEOKIE CREDIT UNION UNION WHATCOM EDUCATIONAL 1 \$52,245.39 0.18% 0 \$0.00 NA UNILMINGTON TRUST 2 \$92,967.15 0.32% 0 \$0.00 NA Unavailable 72 \$4,748,775.46 16.08% 0 \$0.00 NA WORLD SAVINGS BANK 2 \$107,895.86 0.37% 0 \$0.00 NA ADIRONDACK TRUST 2 \$829,228,055.00 100% 1 \$71,450.41 \$1.00	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION S46,021.58 0.16% 0 \$0.00 NA 0 O O O O NA 0 O O O O O O O O O

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	COMPANY, INC.		I						Į
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	·		0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	
Total		49	\$10,128,981.65	100%	0	\$0.00		0	
31407HMM5	BANK MUTUAL	1	\$174,826.29					0	
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	
Total		29	\$6,365,433.85	100%	0	\$0.00		0	
31407HMN3		1	\$179,825.05	0.38%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	
CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00		0	
CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00		0	
	3	\$720,277.84	1.54%	0	\$0.00	NA	0	

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CU WEST MORTGAGE, INC.								ļ
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	
FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	
	1	\$179,716.58	0.38%	0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	

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	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	·			
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	
<u>Fotal</u>		211	\$46,766,792.32	100%	0	\$0.00		0	
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	
		1	\$166,080.49	0.08%	0	\$0.00	NA	0	

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ACACIA FEDERAL SAVINGS BANK								
ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	

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BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46		0	\$0.00		0	
BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$328,072.46	0.16%		\$0.00		0	
BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	

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COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION	3	\$595,332.52	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DPS CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK	SAVINGS CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DPS CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION 1 FIRST COMMUNITY CREDIT UNION PIRST FEDERAL SAVINGS BANK 1 FIRST FINANCIAL BANK 1 FIRST FINANCIAL BANK 1 FIRST FINANCIAL BANK 1 FIRST FINANCIAL BANK 1 FIRST HAWAIIAN O 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS

FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	
FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	
	1	\$158,134.72	0.08%	0	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY INC.								
HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	_

MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$323,826.68	0.16%	0			0	
TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	

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	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	
Total		922	\$200,711,514.04	100%	0	\$0.00		0	
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00		0	

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	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
_	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
Total		52	\$12,624,014.55	100%	0	\$0.00		0	
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	
Total		81	\$10,960,928.83	100%	0	\$0.00		0	
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	
Total		54	\$6,327,312.31	100%	0	\$0.00		0	
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31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	
	STAR FINANCIAL	3	\$289,053.59	3.33%	0	\$0.00	NA	0	_

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	GROUP, INC.								
Total		88	\$8,683,204.21	100%	0	\$0.00		0	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0	
	Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	
Total		101	\$6,619,568.81	100%	0	\$0.00		0	
31407HMV5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	
Total		27	\$6,607,496.63	100%	0	\$0.00		0	
31407HMX1	ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0	
	Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0	
Total		21	\$5,139,604.61	100%	0	\$0.00		0	
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	
Total		278	\$63,374,466.86	100%	0	\$0.00		0	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	
		11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA				İ				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	
BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	,
BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	l
FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	I
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	
	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	ſ

FIRST NATIONAL BANK OF OMAHA								
FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	
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	POLICE AND FIRE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	
Total		356	\$79,492,731.15	100%	0	\$0.00		0	
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00		0	
Total		175	\$9,432,066.00	100%	0	\$0.00		0	
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	

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	WASHINGTON		1						
	MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	
Total		122	\$22,065,257.10	100%	0	\$0.00		0	
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	
		1	\$89,670.26	0.9%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	
FREEDOM MORTGAC CORP.	E 1	\$99,645.01	1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING INC.	G, 2	\$191,311.19	1.92%	0	\$0.00	NA	0	
GTE FEDERAL CREDI UNION	T 1	\$102,630.48	1.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$91,387.49	0.92%	0		NA	0	
<u> </u>	_ 		0.94%	_				

	NATIONWIDE	I		l l		I	I !		ı !
	NATIONWIDE ADVANTAGE								!
	MORTGAGE COMPANY			ļ					
	- DEDICATED			ļ					
	CHANNEL			ļ					
	NORTHWESTERN		200 (45 02	1.07		ΦΩ ΩΩ	NT A		
<u> </u>	MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	!
Γ	PURDUE EMPLOYEES								
	FEDERAL CREDIT	1	\$103,377.80	1.04%	0	\$0.00	NA	0	
<u> </u>	UNION	\longmapsto		<u> </u>				\bigsqcup	\bigsqcup
	SABINE STATE BANK	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
<u> </u>	AND TRUST COMPANY	\longmapsto	¥		$\prod_{i=1}^{n}$	Τ - ·	-	\square	
	STATE BANK OF	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
 	LACROSSE THE HUNTINGTON	+			\square			$\vdash\vdash$	\vdash
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
<u> </u>	THE NATIONAL BANK	\vdash		i				$\vdash \vdash$	
	OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	
	TOWN AND COUNTRY								
	BANC MORTGAGE	2	\$188,528.38	1.89%	0	\$0.00	NA	0	
<u> </u>	SERVICES			1					<u> </u>
	UNIVERSITY FEDERAL		\$105,984.36	1.06%	0	\$0.00	NA	0	
<u> </u>	CREDIT UNION	1	Φ102,707.20	1.00%		ψυ.υυ	1741	Ŭ	igsquare
	UNIVERSITY OF				ا ا	<u> </u>			
	WISCONSIN CREDIT	DIT 1 \$99,645.01 19	1%	0	\$0.00	NA	0		
<u> </u>	UNION VISTA EEDEDAI	\vdash		 	\vdash			$\vdash\vdash$	
	VISTA FEDERAL	1	\$88,684.07	0.89%	0	\$0.00	NA	0	
 	CREDIT UNION	+			\square			$\vdash\vdash$	
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	
<u> </u>	WORLD SAVINGS	 						$\vdash \vdash$	
	BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT			~		÷2.00			
	UNION		\$85,000.00	0.85%	0	\$0.00	NA	0	_!
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	
Total		104	\$9,976,378.33	100%	0	\$0.00		0	
	ABBEVILLE BUILDING			 	_				
31407HND4	AND LOAN	1	\$41,546.55	0.4%	0	\$0.00	NA	0	
	ASSOCIATION	 			لِب			لِــا	
<u> </u>	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT	1	\$73,438.38	0.71%	0	\$0.00	NA	0	1
<u> </u>	UNION	\longrightarrow	Ŧ · - ,		$\vdash\vdash$	'		igwdapper	<u> </u>
	ALPINE BANK OF	6	\$283,354.20	2.73%	0	\$0.00	NA	0	
 	ILLINOIS	\vdash		- 				$\vdash\vdash$	-
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	1
<u> </u>	CREDIT UNION	5	\$301,004.75	2.9%	0	\$0.00	NA	0	
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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0		NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36		0		NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	

3	\$170,816.16	1.65%	0	\$0.00	NA	0	
1	\$71,482.22	0.69%	0	\$0.00	NA	0	
2	\$134,611.29	1.3%	0	\$0.00	NA	0	
1	\$69,746.21	0.67%	0	\$0.00	NA	0	
1	\$60,000.00	0.58%	0	\$0.00	NA	0	·
5	\$319,833.07	3.08%	0	\$0.00	NA	0	
1	\$76,000.00	0.73%	0	\$0.00	NA	0	
1	\$74,725.22	0.72%	0	\$0.00	NA	0	
1	\$49,820.62	0.48%	0	\$0.00	NA	0	
1	\$47,237.92	0.46%	0	\$0.00	NA	0	
2	\$157,225.02	1.52%	0	\$0.00	NA	0	·
1	\$71,741.69	0.69%	0	\$0.00	NA	0	
1	\$50,817.03	0.49%	0	\$0.00	NA	0	
1	\$64,769.26	0.62%	0	\$0.00	NA	0	
1	\$69,851.15	0.67%	0	\$0.00	NA	0	İ
1	\$50,916.68	0.49%	0	\$0.00	NA	0	
1	\$66,762.16	0.64%	0	\$0.00	NA	0	
1	\$78,022.35	0.75%	0	\$0.00	NA	0	
1	\$74,232.73	0.72%	0			0	
3	\$133,556.24	1.29%	0	\$0.00	NA	0	
1	\$38,064.17	0.37%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 3	1 \$71,482.22 2 \$134,611.29 1 \$69,746.21 1 \$60,000.00 5 \$319,833.07 1 \$76,000.00 1 \$74,725.22 1 \$49,820.62 1 \$47,237.92 2 \$157,225.02 1 \$71,741.69 1 \$50,817.03 1 \$64,769.26 1 \$69,851.15 1 \$50,916.68 1 \$66,762.16 1 \$78,022.35 1 \$74,232.73 3 \$133,556.24	1 \$71,482.22 0.69% 2 \$134,611.29 1.3% 1 \$69,746.21 0.67% 1 \$60,000.00 0.58% 5 \$319,833.07 3.08% 1 \$76,000.00 0.73% 1 \$74,725.22 0.72% 1 \$49,820.62 0.48% 1 \$47,237.92 0.46% 2 \$157,225.02 1.52% 1 \$71,741.69 0.69% 1 \$50,817.03 0.49% 1 \$64,769.26 0.62% 1 \$69,851.15 0.67% 1 \$66,762.16 0.64% 1 \$78,022.35 0.75% 1 \$74,232.73 0.72% 3 \$133,556.24 1.29%	1 \$71,482.22 0.69% 0 2 \$134,611.29 1.3% 0 1 \$69,746.21 0.67% 0 1 \$60,000.00 0.58% 0 5 \$319,833.07 3.08% 0 1 \$76,000.00 0.73% 0 1 \$49,820.62 0.48% 0 1 \$47,237.92 0.46% 0 2 \$157,225.02 1.52% 0 1 \$50,817.03 0.49% 0 1 \$64,769.26 0.62% 0 1 \$69,851.15 0.67% 0 1 \$69,851.15 0.67% 0 1 \$66,762.16 0.64% 0 1 \$78,022.35 0.75% 0 3 \$133,556.24 1.29% 0	1 \$71,482.22 0.69% 0 \$0.00 2 \$134,611.29 1.3% 0 \$0.00 1 \$69,746.21 0.67% 0 \$0.00 1 \$60,000.00 0.58% 0 \$0.00 5 \$319,833.07 3.08% 0 \$0.00 1 \$76,000.00 0.73% 0 \$0.00 1 \$74,725.22 0.72% 0 \$0.00 1 \$49,820.62 0.48% 0 \$0.00 2 \$157,225.02 1.52% 0 \$0.00 1 \$71,741.69 0.69% 0 \$0.00 1 \$50,817.03 0.49% 0 \$0.00 1 \$64,769.26 0.62% 0 \$0.00 1 \$50,916.68 0.49% 0 \$0.00 1 \$50,916.68 0.49% 0 \$0.00 1 \$74,232.73 0.75% 0 \$0.00 1 \$74,232.73 0.72% 0 \$0.00 3 \$133,556.24 1.29% 0	1 \$71,482.22 0.69% 0 \$0.00 NA 2 \$134,611.29 1.3% 0 \$0.00 NA 1 \$69,746.21 0.67% 0 \$0.00 NA 1 \$60,000.00 0.58% 0 \$0.00 NA 5 \$319,833.07 3.08% 0 \$0.00 NA 1 \$76,000.00 0.73% 0 \$0.00 NA 1 \$74,725.22 0.72% 0 \$0.00 NA 1 \$49,820.62 0.48% 0 \$0.00 NA 1 \$47,237.92 0.46% 0 \$0.00 NA 2 \$157,225.02 1.52% 0 \$0.00 NA 1 \$71,741.69 0.69% 0 \$0.00 NA 1 \$50,817.03 0.49% 0 \$0.00 NA 1 \$64,769.26 0.62% 0 \$0.00 NA 1 \$69,851.15 0.67% 0 \$0.00 NA 1 \$66,762.16 0.64% 0 \$0.00 NA 1 \$66,762.16 0.64% 0 \$0.00 NA 1 \$74,232.73 0.72% 0 \$0.00 NA 3 \$133,556.24 1.29% 0 \$0.00 NA	1 \$71,482.22 0.69% 0 \$0.00 NA 0 2 \$134,611.29 1.3% 0 \$0.00 NA 0 1 \$69,746.21 0.67% 0 \$0.00 NA 0 1 \$60,000.00 0.58% 0 \$0.00 NA 0 5 \$319,833.07 3.08% 0 \$0.00 NA 0 1 \$76,000.00 0.73% 0 \$0.00 NA 0 1 \$74,725.22 0.72% 0 \$0.00 NA 0 1 \$447,237.92 0.46% 0 \$0.00 NA 0 2 \$157,225.02 1.52% 0 \$0.00 NA 0 1 \$71,741.69 0.69% 0 \$0.00 NA 0 1 \$50,817.03 0.49% 0 \$0.00 NA 0 1 \$64,769.26 0.62% 0 \$0.00 NA 0 1 \$66,762.16 0.64% 0 \$0.00 NA 0 1 \$78,022.35 0.75% 0 \$0.00 NA 0 1 \$74,232.73 0.72% 0 \$0.00 NA 0 1 \$74,232.73 0.72% 0 \$0.00 NA 0 1 \$74,232.73 0.72% 0 \$0.00 NA 0

LOS ALAN NATIONA									
MACON S. BANK		1	\$83,000.00	0.8%	0	\$0.00	NA	0	
		3	\$176,950.18	1.71%	0	\$0.00	NA	0	
MID MINN FEDERAL UNION		1	\$49,820.63	0.48%	0	\$0.00	NA	0	١
MONSON BANK	SAVINGS	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
MORTGAO CLEARINO CORPORA	3	1	\$51,815.41	0.5%	0	\$0.00	NA	0	١
	GE LENDERS K USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	١
OLD SECO MORTGAO	OND GE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	
ORRSTOW	'N BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	
PEOPLES ' COMPANY ALBANS		1	\$61,283.99	0.59%	0	\$0.00	NA	0	1
PIONEER 1	BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	
PURDUE F FEDERAL UNION	EMPLOYEES CREDIT	3	\$214,731.91	2.07%	0	\$0.00	NA	0)
S&T BANI	ζ	4	\$258,856.49	2.5%	0	\$0.00	NA	0	
STATE BA LACROSS		1	\$59,787.01	0.58%	0	\$0.00	NA	0	
STEARNS INC.	LENDING,	1	\$39,856.50	0.38%	0	\$0.00	NA	0	
TEXAS BA	NK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	
THE CITIZ BANKING	ENS COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	1
THE HUNT NATIONA		2	\$114,691.40	1.11%	0	\$0.00	NA	0	1
THE NATI OF INDIA	ONAL BANK NAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	1
TINKER F CREDIT U		2	\$120,558.83	1.16%	0	\$0.00	NA	0	1
TOPLINE I CREDIT U		1	\$49,820.63	0.48%	0	\$0.00	NA	0	
UMPQUA MORTGAO	BANK	1	\$59,782.47	0.58%	0	\$0.00	NA	0	
	OMMUNITY	1	\$74,651.88	0.72%	0	\$0.00	NA	0	
·		1	\$45,486.49	0.44%	0	\$0.00	NA	0	T

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	UNIVERSITY FEDERAL CREDIT UNION								
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	
Total		175	\$10,367,679.98	100%	0	\$0.00		0	
			, ,						
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	

1	\$320,832.59	0.59%	0	\$0.00	NA	0	
4	\$745,664.99	1.37%	0	\$0.00	NA	0	
4	\$571,740.71	1.05%	0	\$0.00	NA	0	
AL 1	\$254,000.00	0.47%	0	\$0.00	NA	0	
NTS 1	\$358,373.31	0.66%	0	\$0.00	NA	0	
IK 1	\$358,373.31	0.66%	0	\$0.00	NA	0	
1	\$161,819.84	0.3%	0	\$0.00	NA	0	
21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	
1	\$169,409.18	0.31%	0	\$0.00	NA	0	
4	\$601,835.48	1.1%	0	\$0.00	NA	0	
1	\$345,230.50	0.63%	0	\$0.00	NA	0	
1	\$133,300.00	0.24%	0	\$0.00	NA	0	
1	\$115,872.00	0.21%	0	\$0.00	NA	0	
1	\$329,214.69	0.6%	0	\$0.00	NA	0	
1	\$191,318.43	0.35%	0	\$0.00	NA	0	
NG, 1	\$218,000.00	0.4%	0	\$0.00	NA	0	
1	\$160,000.00	0.29%	0	\$0.00	NA	0	
CES, 2	\$362,209.65	0.66%	0	\$0.00	NA	0	
GE, 1	\$159,419.93	0.29%	0	\$0.00	NA	0	
ON 1	\$186,236.53	0.34%	0	\$0.00	NA	0	
NK 1	\$236,000.00	0.43%	0	\$0.00	NA	0	
ND 2	\$638,270.08	1.17%	0	\$0.00	NA	0	
D 2	\$275,938.55	0.51%	0	\$0.00	NA	0	
	4 AL 1 NTS 1 IK 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT	1 \$320,832.59 4 \$745,664.99 4 \$571,740.71 AL	1 \$320,832.59 0.59% 4 \$745,664.99 1.37% AL 1 \$254,000.00 0.47% NTS 1 \$358,373.31 0.66% IK 1 \$358,373.31 0.66% IK 1 \$3596,006.32 7.15% 1 \$161,819.84 0.3% 21 \$3,906,006.32 7.15% 1 \$169,409.18 0.31% 4 \$601,835.48 1.1% 1 \$345,230.50 0.63% 1 \$133,300.00 0.24% 1 \$133,300.00 0.24% 1 \$115,872.00 0.21% K & 1 \$191,318.43 0.35% NG, 1 \$218,000.00 0.4% NG, 1 \$218,000.00 0.4% CES, 2 \$362,209.65 0.66% GE, 1 \$159,419.93 0.29% NN 1 \$186,236.53 0.34% NN 1 \$236,000.00 0.43% ND 2 \$638,270.08 1.17%	1 \$320,832.59 0.59% 0 4 \$745,664.99 1.37% 0 4 \$571,740.71 1.05% 0 AL 1 \$254,000.00 0.47% 0 IX 1 \$358,373.31 0.66% 0 IX 1 \$358,373.31 0.66% 0 IX 1 \$161,819.84 0.3% 0 IX 1 \$169,409.18 0.31% 0 IX 1 \$345,230.50 0.63% 0 IX 1 \$133,300.00 0.24% 0 IX 1 \$133,300.00 0.24% 0 IX 1 \$329,214.69 0.6% 0 IX \$191,318.43 0.35% 0 IX \$191,318.43 0.35% 0 IX \$160,000.00 0.29% 0 IX \$160,000.00 0.43% 0 IX \$159,419.93 0.29% 0 IX \$159,419.93 0.29% 0 IX \$159,419.93 0.29% 0 IX \$159,419.93 0.29% 0 IX \$160,000.00 0.43% 0 IX \$159,419.93 0.29% 0 IX \$159,4	1 \$320,832.59 0.59% 0 \$0.00 4 \$745,664.99 1.37% 0 \$0.00 AL 1 \$254,000.00 0.47% 0 \$0.00 NTS 1 \$358,373.31 0.66% 0 \$0.00 KK 1 \$358,373.31 0.66% 0 \$0.00 KK 1 \$358,373.31 0.66% 0 \$0.00 KK 1 \$358,373.31 0.66% 0 \$0.00 KK 1 \$345,230.30 0.31% 0 \$0.00 1 \$169,409.18 0.31% 0 \$0.00 1 \$133,300.00 0.24% 0 \$0.00 1 \$133,300.00 0.24% 0 \$0.00 K 2 1 \$3996,006.32 7.15% 0 \$0.00 1 \$133,300.00 0.24% 0 \$0.00 NG 1 \$133,300.00 0.24% 0 \$0.00 K 2 1 \$191,318.43 0.35% 0 \$0.00 K 2 1 \$191,318.43 0.35% 0 \$0.00 K 2 1 \$191,318.43 0.35% 0 \$0.00 K 2 1 \$191,318.43 0.35% 0 \$0.00 K 2 1 \$159,419.93 0.29% 0 \$0.00 K 3 1 \$186,236.53 0.34% 0 \$0.00 K 2 1 \$186,236.53 0.34% 0 \$0.00 K 2 2 \$363,270.08 1.17% 0 \$0.00	1 \$320,832.59 0.59% 0 \$0.00 NA 4 \$745,664.99 1.37% 0 \$0.00 NA AL 1 \$254,000.00 0.47% 0 \$0.00 NA NTS 1 \$358,373.31 0.66% 0 \$0.00 NA IK 1 \$358,373.31 0.66% 0 \$0.00 NA IK 1 \$358,373.31 0.66% 0 \$0.00 NA IK 1 \$358,373.31 0.66% 0 \$0.00 NA IK 1 \$361,819.84 0.3% 0 \$0.00 NA I \$161,819.84 0.3% 0 \$0.00 NA I \$169,409.18 0.31% 0 \$0.00 NA I \$169,409.18 0.31% 0 \$0.00 NA I \$345,230.50 0.63% 0 \$0.00 NA I \$3345,230.50 0.63% 0 \$0.00 NA I \$133,300.00 0.24% 0 \$0.00 NA I \$115,872.00 0.21% 0 \$0.00 NA I \$191,318.43 0.35% 0 \$0.00 NA K& 1 \$191,318.43 0.35% 0 \$0.00 NA CES, 2 \$362,209.65 0.66% 0 \$0.00 NA ON 1 \$186,236.53 0.34% 0 \$0.00 NA ND 2 \$638,270.08 1.17% 0 \$0.00 NA	1 \$320,832.59 0.59% 0 \$0.00 NA 0 4 \$745,664.99 1.37% 0 \$0.00 NA 0 AL 1 \$254,000.00 0.47% 0 \$0.00 NA 0 NTS 1 \$358,373.31 0.66% 0 \$0.00 NA 0 KK 1 \$358,373.31 0.66% 0 \$0.00 NA 0 KK 1 \$358,373.31 0.66% 0 \$0.00 NA 0 KK 1 \$358,373.31 0.66% 0 \$0.00 NA 0 KK 1 \$358,373.31 0.66% 0 \$0.00 NA 0 KK 1 \$358,373.31 0.66% 0 \$0.00 NA 0 KK 1 \$358,373.31 0.66% 0 \$0.00 NA 0 1 \$161,819.84 0.3% 0 \$0.00 NA 0 21 \$3,906,006.32 7.15% 0 \$0.00 NA 0 1 \$169,409.18 0.31% 0 \$0.00 NA 0 1 \$169,409.18 0.31% 0 \$0.00 NA 0 1 \$345,230.50 0.63% 0 \$0.00 NA 0 1 \$333,300.00 0.24% 0 \$0.00 NA 0 1 \$133,300.00 0.24% 0 \$0.00 NA 0 K & 1 \$191,318.43 0.35% 0 \$0.00 NA 0 K & 1 \$191,318.43 0.35% 0 \$0.00 NA 0 CES, 2 \$362,209.65 0.66% 0 \$0.00 NA 0 GE, 1 \$159,419.93 0.29% 0 \$0.00 NA 0 NK 1 \$236,000.00 0.43% 0 \$0.00 NA 0 ND 2 \$638,270.08 1.17% 0 \$0.00 NA 0

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

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GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	
KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	
CITITICLE								

NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	
TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	
	1	\$126,539.56	0.23%	0	\$0.00	NA	0	

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	WEOKIE CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	
Total		301	\$54,724,318.00	100%	0	\$0.00		0	
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	
Total		49	\$4,689,489.59	100%	0	\$0.00		0	
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	
Total		90	\$5,117,280.19	100%	0	\$0.00		0	
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	
Total		113	\$21,559,334.00	100%	0	\$0.00		0	
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$92,157.53	1.05%		\$0.00			
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	

\$159,395.12

1.82%

CHELSEA GROTON

SAVINGS BANK

	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	
Total		49	\$8,757,517.40	100%	0	\$0.00		0	
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	
Total		24	\$5,493,024.09	100%	0	\$0.00		0	
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	
	F	1	\$145,697.81	3.27%	0	\$0.00	NA	0	
•	•		'			!	44		

\$0.00

NA

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		26	\$4,457,017.93	100%	0	\$0.00		0
UNION Unavailable		2	\$118,300.00 \$287,708.47	2.65% 6.46%	0	\$0.00 \$0.00	NA NA	0
U. S. MOR' CORP.	TGAGE SIN CREDIT	1	\$185,664.91	4.17%	0	\$0.00	NA	0
BANC MO SERVICES		1	\$140,000.00	3.14%	0	\$0.00	NA	0
CREDIT U		1	\$125,000.00	2.8%	0	\$0.00	NA	0
SUFFOLK NATIONA		1	\$129,726.87	2.91%	0	\$0.00	NA	0
	NK OF THE	1	\$135,714.27	3.04%	0	\$0.00	NA	0
ROCKLAN COMPANY	D TRUST	1	\$184,611.32	4.14%	0	\$0.00	NA	0
NORTHWI		1	\$114,000.00	2.56%	0	\$0.00	NA	0
NATIONW ADVANT <i>A</i>	IDE AGE GE COMPANY TED	1	\$149,684.85	3.36%	0	\$0.00	NA	0
MERIWES' MORTGAC COMPANY	Γ GE	1	\$264,443.25	5.93%	0		NA	0
AND TRUS		1	\$155,000.00	3.48%	0	\$0.00	NA	0
	EET BANK	1	\$125,332.13	2.81%	0	\$0.00	NA	0
	DS FEDERAL	1	\$183,000.00	4.11%	0	\$0.00	NA	0
FIRST NAT	ΓΙΟΝΑL	1	\$162,662.62	3.65%	0	\$0.00	NA	0
FIRST MOI CORPORA	RTGAGE	1	\$202,380.24	4.54%	0	·	NA	0
	TATE BANK	1	\$198,000.00		0		NA NA	0
	GE FUNDING,	1 2	\$187,605.02 \$458,335.35	4.21%	0	, , , , ,	NA NA	0
COMMUN UNION COMMUN	ITY CREDIT	1	\$207,582.19	4.66%	0	\$0.00	NA	0
CENTRAL COMPANY	MORTGAGE	1	\$282,430.00	6.34%	0	\$0.00	NA	0
BANK, TE	N NATIONAL RRELL							

Total

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

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FIRST INTERSTATE 3 \$550,296.82 3.27% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$183,589.84 1.09% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$183,589.84 1.09% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$132,952.96 0.79% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$199,567.14 1.19% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$166,643.89 0.99% 0 \$0.00 NA 0 GATEWAY BUSINESS 5 \$977,845.15 5.81% 0 \$0.00 NA 0 HOME FEDERAL 1 \$229,000.00 1.36% 0 \$0.00 NA 0 HOME FEDERAL 1 \$229,000.00 1.36% 0 \$0.00 NA 0 HOME FEDERAL 1 \$229,000.00 1.36% 0 \$0.00 NA 0 HOME FEDERAL 1 \$229,000.00 1.36% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$125,723.22 0.75% 0 \$0.00 NA 0 INTERNATIONAL 2 \$350,610.50 2.08% 0 \$0.00 NA 0 RWIN UNION BANK 4 \$746,835.20 4.43% 0 \$0.00 NA 0 NATIONAL BANK 1 \$243,479.69 1.45% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$243,479.69 1.45% 0 \$0.00 NA 0 MERRILL MERCHANTS 1 \$244,469.74 1.45% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 2 \$391,319.62 2.32% 0 \$0.00 NA 0 NATION DE ADNA 1 \$244,69.74 1.45% 0 \$0.00 NA 0 NATION DE ADNA 1 \$244,69.74 1.45% 0 \$0.00 NA 0 NATION DE ADNA 1 \$244,69.74 1.45% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 2 \$391,319.62 2.32% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 2 \$391,319.62 2.32% 0 \$0.00 NA 0 NATIONAL CITY DEDICATED DE									
BANK		3	\$550,296.82	3.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY S132,952,96 0.79% 0 S0.00 NA 0 COMPANY FIRST NATIONAL BANK OF HUDSON 1 S199,567,14 1.19% 0 S0.00 NA 0 COMPANY FIRST NATIONAL S166,643,89 0.99% 0 S0.00 NA 0 CORP. S166,643,89 0.99% 0 S0.00 NA 0 CORP. GATEWAY BUSINESS S977,845,15 5.81% 0 S0.00 NA 0 COMPANY S40,000 S40,0		1	\$183,589.84	1.09%	0	\$0.00	NA	0	
BANK OF HUDSON	FIRST NATIONAL BANK AND TRUST	1	\$132,952.96	0.79%	0	\$0.00	NA	0	
CORP. 1 S166,643.89 0.99% 0 S0.00 NA 0		1	\$199,567.14	1.19%	0	\$0.00	NA	0	
BANK		1	\$166,643.89	0.99%	0	\$0.00	NA	0	
SAVINGS BANK		5	\$977,845.15	5.81%	0	\$0.00	NA	0	
INTERNATIONAL		1	\$229,000.00	1.36%	0	\$0.00	NA	0	
INTERNATIONAL	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	
AND TRUST COMPANY 2 \$350,610.50 2.08% 0 \$0.00 NA 0	INTERNATIONAL	1			0			0	
LOS ALAMOS NATIONAL BANK 4 \$746,835.26 4.43% 0 \$0.00 NA 0		2	\$350,610.50	2.08%	0	\$0.00	NA	0	
NATIONAL 2 \$262,670.66 1.56% 0 \$0.00 NA 0	LOS ALAMOS	4	\$746,835.26	4.43%	0	\$0.00	NA	0	
BANK	NATIONAL	2	\$262,670.66	1.56%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$244,469.74 1.45% 0 \$0.00 NA 0		1	\$243,479.69	1.45%	0	\$0.00	NA	0	
CREDIT UNION		1	\$244,469.74	1.45%	0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$416,208.95 2.47% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$391,319.62 2.32% 0 \$0.00 NA 0 - DEDICATED CHANNEL \$206,950.00 1.23% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$134,500.00 0.8% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$134,500.00 0.8% 0 \$0.00 NA 0 PATELCO CREDIT 2 \$537,308.96 3.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$187,172.07 1.11% 0 \$0.00 NA 0 UNION 1 \$187,172.07 1.11% 0 \$0.00 NA 0 UNION 1 \$187,172.07 1.11% 0 \$0.00 NA 0 ON ON ON ON ON ON ON		1	\$211,597.82	1.26%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORWOOD COOPERATIVE BANK OLD FORT BANKING COMPANY PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION AND STATE STAT		2	\$416,208.95	2.47%	0	\$0.00	NA	0	
COOPERATIVE BANK 1 \$206,950.00 1.23% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$391,319.62	2.32%	0	\$0.00	NA	0	
COMPANY 1 \$134,500.00 0.8% 0 \$0.00 NA 0 PATELCO CREDIT 2 \$537,308.96 3.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$187,172.07 1.11% 0 \$0.00 NA 0 UNION		1	\$206,950.00	1.23%	0	\$0.00	NA	0	
UNION 2 \$537,308.96 3.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$187,172.07 1.11% 0 \$0.00 NA 0 UNION		1	\$134,500.00	0.8%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$187,172.07 1.11% 0 \$0.00 NA 0 UNION		2	\$537,308.96	3.19%	0	\$0.00	NA	0	
S&T BANK 1 \$125,000.00 0.74% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$187,172.07	1.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	

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

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

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

CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,800.00	0.18%	0	\$0.00	NA	0	

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

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

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

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

TOWN AND COUNTRY BANC MORTGAGE

SERVICES

	BER VICES								
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	
Total		408	\$91,896,983.34	100%	0	\$0.00		0	
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.95%	0	\$0.00	NA	0	
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	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,000.00		0			0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	
Total		103	\$18,962,899.34	100%	0	\$0.00		0	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	
		2	\$319,328.94	1.26%	0	\$0.00	NA	0	
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AMERICAN HOME MORTGAGE CORPORATION								
AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	

BANK								
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	1	\$143,000.00	0.56%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	

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	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	
Total		138	\$25,421,069.90	100%	0	\$0.00		0	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	
		1	\$105,000.00	2.05%	0	\$0.00	NA	0	

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

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

	WACHOVIA								
	MORTGAGE CORPORATION								
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	
Total	Chavanaoic	228	\$52,743,707.40	100%	0	\$0.00	1171	0	
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31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	
Total		153	\$36,004,604.73	100%	0	\$0.00		0	
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	
Total		107	\$25,997,812.87	100%	0	\$0.00		0	
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	
Total		399	\$92,788,367.38	100%	0	\$0.00		0	
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	
Total		147	\$9,148,455.18	100%	0	\$0.00		0	
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	
Total		30	\$6,772,640.57	100%	0	\$0.00		0	
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	
Total		79	\$16,130,231.80	100%	0	\$0.00		0	
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	
	Unavailable	76	\$14,099,089.20	90.64%		\$0.00	NA	0	
Total		81	\$15,555,457.05	100%	0	\$0.00		0	

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31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	
Total		132	\$17,569,919.08	100%	0	\$0.00		0	
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	
Total		15	\$2,226,805.05	100%	0	\$0.00		0	
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0	
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	
Total		20	\$3,226,923.46	100%	0	\$0.00		0	
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,200,516.26		0	\$0.00	NA	0	
Total		22	\$4,607,920.62	100%	0	\$0.00		0	
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	
	Unavailable	15	\$3,224,473.76		0	\$0.00	NA	0	
Total		34	\$6,819,573.18	100%	0	\$0.00		0	
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31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	
Total		11	\$2,318,953.06	100%	0	\$0.00		0	
	CLINEDLICE								
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	
Total		22	\$4,715,150.27	100%	0	\$0.00		0	
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	
Total		26	\$1,733,056.59	100%	0	\$0.00		0	
31407MP33	WACHOVIA MORTGAGE	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	
Total		151	\$30,606,637.04	100%	0	\$0.00		0	
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	
Total		78	\$4,675,235.77	100%	0	\$0.00		0	
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	
	Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	
Total		17	\$1,677,163.22	100%	0	\$0.00		0	
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	
Total		37	\$4,874,627.62	100%	0	\$0.00		0	
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	
	Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	
Total		7	\$1,259,110.78	100%	0	\$0.00		0	
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	
Total		12	\$2,751,519.43	100%	0	\$0.00		0	
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	
	Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	
Total		11	\$2,672,000.00	100%	0	\$0.00		0	
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	
	Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	
Total		106	\$10,383,796.55	100%	0	\$0.00		0	
31407MPE9	WACHOVIA MORTGAGE	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	
Total		173	\$22,352,315.26	100%	0	\$0.00		0	
	WACHOVIA								
31407MPF6	MORTGAGE	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	
	CORPORATION								-
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	
Total		56	\$11,813,295.96	100%	0	\$0.00		0	
	WACHOVIA								
31407MPG4	MORTGAGE	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$2,385,874.31	23.3%	0	\$0.00	NA	0	
Total		46	\$10,239,562.28	100%	0	\$0.00		0	ļ

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31407MPH2	MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	
	Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	
Total	Ollavallaule	58	\$13,049,209.16	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	φ13,049,209.10	100 /0	U	φ υ.υυ		U	
	WACHOVIA								
1407MPJ8	MORTGAGE	29	\$2,910,568.96	100%	0	\$0.00	NA	0	
	CORPORATION		, ,,			,			
Total		29	\$2,910,568.96	100%	0	\$0.00		0	
	WACHOVIA								
31407MPL3	MORTGAGE	16	\$3,232,083.51	100%	0	\$0.00	NA	0	
	CORPORATION		_			_			ļ
Total		16	\$3,232,083.51	100%	0	\$0.00		0	-
	WA CHOVIA								
31407MPM1	WACHOVIA MORTGAGE	41	\$2,850,337.09	100%	0	\$0.00	NA	0	
5140/WII WII	CORPORATION	71	\$2,630,337.07	100 /	U	ψ0.00	IVA	U	
Total		41	\$2,850,337.09	100%	0	\$0.00		0	
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	WACHOVIA								
31407MPN9	MORTGAGE	1	\$255,200.00	19.71%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	
Total		5	\$1,294,999.02	100%	0	\$0.00		0	
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21.4073.573.5	WACHOVIA		Φ.C. 1.2 T. C. 2.1. 2.=	46.055				_	
31407MPQ2	MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	
 	CORPORATION	33	¢6 020 122 45	52 070	0	¢ስ ስስ	NT A	0	
	Unavailable	33	\$6,939,132.45	53.07%	U	\$0.00	NA	U	Щ_

Total		59	\$13,075,124.32	100%	0	\$0.00		0	
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	
Total		18	\$3,342,908.71	100%	0	\$0.00		0	
31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	
	Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	
Total		24	\$5,928,621.50	100%	0	\$0.00		0	
31407MPU3	WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0	
	Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	
Total		14	\$1,492,401.31	100%	0	\$0.00		0	
31407MPV1	WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	
Total		40	\$5,111,590.98	100%	0	\$0.00		0	
31407MPW9	WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	
Total		19	\$3,941,015.44	100%	0	\$0.00		0	
31407MPX7	WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0	
	Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0	
Total		17	\$5,436,379.34	100%	0	\$0.00		0	
31407MPY5	WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	
Total		5	\$1,021,374.07	100%	0	\$0.00		0	
31407MPZ2	WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	
Total		47	\$9,139,152.33	100%	0	\$0.00		0	<u> </u>

31407MQA6	WACHOVIA MORTGAGE CORPORATION Unavailable	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	
m . 1	iunavanapie	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	
Total	e na vanaere	39	\$8,657,853.24	100%	0	\$0.00	1111	0	
Total		3)	ψο,σετ,σεε.2-τ	100 /0	U	Ψ0.00		U	
31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	
Total		19	\$1,636,037.87	100%	0	\$0.00		0	
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	
Total		42	\$9,231,033.95	100%	0	\$0.00		0	
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0	
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0	
Total		10	\$1,464,589.17	100%	0	\$0.00		0	
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31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	
Total		42	\$7,039,363.30	100%	0	\$0.00		0	
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31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	
Total		27	\$5,030,132.89	100%	0	\$0.00		0	
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	
Total		25	\$4,087,879.76	100%	0	\$0.00		0	
	WACHOVIA			50.516	0	Φ0.00		0	
31407MQH1	MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	
31407MQH1	MORTGAGE	5	\$961,324.39 \$263,129.79	78.51%	0	\$0.00	NA NA	0	

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	WA CHOVIA								
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	
Total		15	\$2,901,898.16	100%	0	\$0.00		0	
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	
Total		25	\$4,834,855.31	100%	0	\$0.00		0	
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	
Total		7	\$1,079,670.00	100%	0	\$0.00		0	
21.407210110	DANK OF AMERICA VA	2	\$600.161.66	26.046	-	\$0.00	27.4	0	
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	
Total	Unavailable	9 12	\$1,878,700.89	73.16%	0	\$0.00	NA	<u>0</u>	
Total		12	\$2,567,862.55	100%	U	\$0.00		U	
31407NMZ3	UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0	
Total		24	\$3,001,778.34	100%	0	\$0.00		0	
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	
Total		6	\$958,649.81	100%	0	\$0.00		0	
31407P5Y0	GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0	
Total		30	\$5,628,854.48	100%	0	\$0.00		0	
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	
Total		12	\$1,944,010.29	100%	0	\$0.00		0	
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	
Total		6	\$1,518,294.72	100%	0	\$0.00		0	
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	
Total		8	\$1,696,098.04	100%	0	\$0.00		0	

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EDEEDOM MODECA CE								
CORP.	4	\$1,007,002.78	40.98%	0	\$0.00	NA	0	
Unavailable	6	\$1,450,258.99	59.02%	0	\$0.00	NA	0	
	10	\$2,457,261.77	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	
Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	
	12	\$2,009,771.00	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	
Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	
	13	\$2,033,852.91	100%	0	\$0.00		0	
Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	
	5	\$1,011,859.10	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	
Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	
	14	\$2,560,868.85	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0	
Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	
	7	\$1,513,700.00	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	
Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	
	15	\$3,167,603.43	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	82	\$17,577,883.98		0		NA	0	
Unavailable					•	NA		
	173	\$37,929,375.10	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	
Unavailable	36	\$8,283,007.24		0	\$0.00	NA	0	
	72	\$15,320,359.10	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	
	Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. 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	CORP.	CORP. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	CORP. 4 \$1,007,002.78 40.98% Unavailable 6 \$1,450,258.99 59.02% 10 \$2,457,261.77 100% FREEDOM MORTGAGE 7 \$1,078,800.00 53.68% Unavailable 5 \$930,971.00 46.32% 12 \$2,009,771.00 100% FREEDOM MORTGAGE 9 \$1,288,655.26 63.36% Unavailable 4 \$745,197.65 36.64% 13 \$2,033,852.91 100% Unavailable 5 \$1,011,859.10 100% FREEDOM MORTGAGE 10 \$1,650,360.79 64.45% CORP. Unavailable 4 \$910,508.06 35.55% 14 \$2,560,868.85 100% FREEDOM MORTGAGE 1 \$130,000.00 8.59% Unavailable 6 \$1,383,700.00 91.41% 7 \$1,513,700.00 100% SUNTRUST MORTGAGE INC. 11 \$2,228,283.43 70.35% Unavailable 4 \$939,320.00 29.65% Unavailable 9 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 91 \$20,351,491.12 53.66% Unavailable 36 \$8,283,007.24 54.07% Unavailable 36 \$8,283,007.24 54.07% Unavailable 36 \$8,283,007.24 54.07% Unavailable 36 \$8,283,007.24 54.07%	CORP. 4 \$1,007,002.78 40.98% 0 Unavailable 6 \$1,450,258.99 59.02% 0 10 \$2,457,261.77 100% 0 FREEDOM MORTGAGE 7 \$1,078,800.00 53.68% 0 CORP. Unavailable 5 \$930,971.00 46.32% 0 12 \$2,009,771.00 100% 0 FREEDOM MORTGAGE 9 \$1,288,655.26 63.36% 0 CORP. Unavailable 4 \$745,197.65 36.64% 0 Unavailable 5 \$1,011,859.10 100% 0 Unavailable 5 \$1,011,859.10 100% 0 FREEDOM MORTGAGE 10 \$1,650,360.79 64.45% 0 Unavailable 4 \$910,508.06 35.55% 0 Unavailable 4 \$1,383,700.00 \$1.41% 0 FREEDOM MORTGAGE 1 \$130,000.00 8.59% 0 Unavailable 6 \$1,383,700.00 91.41% 0 FREEDOM MORTGAGE 1 \$130,000.00 8.59% 0 Unavailable 6 \$1,383,700.00 91.41% 0 T7 \$1,513,700.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 4 \$939,320.00 29.65% 0 Unavailable 9 \$2,228,283.43 70.35% 0 Unavailable 9 \$20,351,491.12 53.66% 0 SUNTRUST MORTGAGE INC. Unavailable 91 \$20,351,491.12 53.66% 0 SUNTRUST MORTGAGE INC. 45,929,375.10 100% 0 SUNTRUST MORTGAGE INC. 36 \$7,037,351.86 45.93% 0 Unavailable 36 \$8,283,007.24 54.07% 0 SUNTRUST MORTGAGE INC. 46,928% 0 SUNTRUST 45,938,910 100% 0 SUNTRUST 45,938,910 100% 0	CORP.	CORP. 4 \$1,007,002.78 \$40,99% 0 \$0.00 NA	CORP.

	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	
Total	Onavanable	101	\$22,471,598.31	100%	0	\$0.00 \$0.00	NA	0	
Total		101	\$22,471,390.31	100 %	U	φυ.υυ		U	
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	
Total		33	\$7,071,566.68	100%	0	\$0.00		0	
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	
	Unavailable	27	\$6,071,151.89		0	\$0.00	NA	0	
Total		32	\$6,737,992.95	100%	0	\$0.00		0	
31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	
Total		105	\$23,394,487.02	100%	0	\$0.00		0	
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	
Total		46	\$9,060,918.60	100%	0	\$0.00		0	
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	
Total		31	\$4,424,810.14	100%	0	\$0.00		0	
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	
Total		16	\$2,180,372.63	100%	0	\$0.00		0	
31407RWV2	WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA	0	
Total		7	\$1,481,101.37	100%	0	\$0.00		0	
31407RWX8		4	\$581,708.34	51.17%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	
Total		8	\$1,136,808.34	100%	0	\$0.00		0	
									
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	
Total	WICTOAL BANK	48	\$11,614,231.45	100%	0	\$0.00		0	
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31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0	
Total		23	\$4,380,274.21	100%	0	\$0.00		0	
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31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	
<u>, </u>	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	
Total		137	\$31,233,275.55	100%	0	\$0.00		0	
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	
Total		161	\$34,195,009.31	100%	0	\$0.00		0	
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	
Total		45	\$5,815,993.42	100%	0	\$0.00		0	
31407SE32	USAA FEDERAL	42	\$9,183,787.18	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00		0	
Total			ψ>,105,707.10	100 /0	Ť	ψοιοο			
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	
Total		22	\$2,627,337.64	100%	0	\$0.00		0	
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	
Total		58	\$9,944,221.30	100%	0	\$0.00		0	
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31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	
Total		83	\$11,822,965.33	100%	0	\$0.00		0	l

31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	
Total	DITTINGS BITTIN	36	\$7,552,643.82	100%	0	\$0.00		0	
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31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	
Total		65	\$11,587,361.65	100%	0	\$0.00		0	
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	
Total		9	\$1,350,499.53	100%	0	\$0.00		0	
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	
Total		101	\$20,984,354.64	100%	0	\$0.00		0	
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	
Total		109	\$20,232,308.07	100%	0	\$0.00		0	
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	
Total		95	\$14,694,166.50	100%	0	\$0.00		0	
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	
Total		138	\$22,875,202.66	100%	0	\$0.00		0	
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	
Total		14	\$2,034,796.86	100%	0	\$0.00		0	
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	
Total		160	\$30,001,407.05	100%	0	\$0.00		0	
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	
Total		46	\$10,022,577.33	100%	0	\$0.00		0	
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	
Total		78	\$8,070,501.58	100%	0	\$0.00		0	

31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	
Total		213	\$17,327,939.70	100%	0	\$0.00		0	
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	
	Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	
Total		261	\$50,082,947.65	100%	0	\$0.00		0	
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	
	Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	
Total		52	\$10,016,791.62	100%	0	\$0.00		0	
31407SKY7	GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	
	Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0	
Total		7	\$1,136,913.67	100%	0	\$0.00		0	
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68		0	\$0.00	NA	0	
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	
Total		17	\$2,641,628.47	100%	0	\$0.00		0	
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	
Total		29	\$6,311,245.22	100%	0	\$0.00		0	
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	
Total		96	\$19,492,709.52	100%	0	\$0.00		0	
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	
Total		83	\$13,771,269.84	100%	0	\$0.00		0	
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0	
Total		3	\$393,521.89	100%	0	\$0.00		0	
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0	
Total		4	\$776,583.02	100%	0	\$0.00		0	
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31407TWN6		25	\$3,701,082.19	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
Total	21,11,02	25	\$3,701,082.19	100%	0	\$0.00		0	
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	
Total		38	\$5,303,750.26	100%	0	\$0.00		0	
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	
Total		8	\$1,416,368.22	100%	0	\$0.00		0	
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	
Total		23	\$4,031,679.54	100%	0	\$0.00		0	
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9	\$1,542,169.08 \$1,762,072.29	46.67%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaore	24	\$3,304,241.37	100%	0	\$0.00	1171	0	
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31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	
Total		48	\$9,189,663.55	100%	0	\$0.00		0	
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	
Total		30	\$3,646,126.65	100%	0	\$0.00		0	
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	
Total		22	\$3,808,544.00	100%	0	\$0.00		0	
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31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	
Total		11	\$2,067,925.00	100%	0	\$0.00		0	
31407UD53	Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,443,500.00	100%	0	\$0.00		0	

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31407UD61	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0	
Total		8	\$1,533,499.00	100%	0	\$0.00		0	
31407UDS3	Unavailable	19	\$3,334,027.00	100%				0	
Total		19	\$3,334,027.00	100%	0	\$0.00		0	
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	
Total		11	\$1,933,714.00	100%	0	\$0.00		0	
31407UDV6	Unavailable	26	\$4,994,951.00	100%		·		0	
Total		26	\$4,994,951.00	100%	0	\$0.00		0	
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	
Total		21	\$4,090,026.00	100%	0	\$0.00		0	
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31407UDX2 Total	Unavailable	6	\$1,389,006.00	100%	0 0	·		0 0	
1 Otal		6	\$1,389,006.00	100%	U	\$0.00		U	
31407UDY0	Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	
Total		18	\$3,291,225.00	100%	0	· ·		0	
31407UDZ7	Unavailable	12	\$2,237,106.00	100%		\$0.00	NA	0	
Total		12	\$2,237,106.00	100%	0	\$0.00		0	
31407UEQ6	PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0	
Total		285	\$60,000,170.60	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31407UER4	L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0	
Total		73	\$12,000,203.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31407UES2	L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0	
Total		109	\$20,000,418.93	100%	0	\$0.00		0	
	PULTE MORTGAGE,	+ -			_				
31407UET0	L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0	
Total		96	\$20,000,469.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,	+ +							
31407UEU7	L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0	
Total		29	\$6,000,157.00	100%	0	\$0.00		0	

31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0	
Total		79	\$12,000,887.00	100%	0	\$0.00		0	
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31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0	
Total		55	\$11,000,457.04	100%	0	\$0.00		0	
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0	
Total		13	\$2,313,773.00	100%	0	\$0.00		0	
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	
Total		26	\$4,950,002.30	100%	0	\$0.00		0	
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0	
Total		2	\$218,032.81	100%	0	\$0.00		0	
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31407VMN2	INDYMAC BANK, FSB Unavailable	13 522	\$2,791,364.18 \$111,697,636.50		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	535	\$111,097,030.30 \$114,489,000.68	100%	0	\$0.00 \$0.00	INA	0	
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31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0	
Total		57	\$6,219,420.63	100%	0	\$0.00		0	
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31407VQF5	U.S. BANK N.A.	4	\$445,495.20		0	\$0.00	NA	0	
Total		4	\$445,495.20	100%	0	\$0.00		0	
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0	
Total	C.S. B/1111.71.	10	\$1,009,005.96		0	\$0.00	1171	0	
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31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	
Total		59	\$3,316,600.40	100%	0	\$0.00		0	
24.40=7.77.772			A C 004 702 02	00.60~	0	40.00	27.		
31407VVE2	REGIONS BANK	41	\$6,891,503.83		0	\$0.00	NA NA	0	
Total	Unavailable	42	\$91,448.81	1.31%	0 0	\$0.00	NA	0 0	
Total		42	\$6,982,952.64	100%	U	\$0.00		U	
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0	
Total		61	\$4,044,071.94	100%	0	\$0.00		0	
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	

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Total		59	\$3,771,381.80	100%	0	\$0.00		0	
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31407VVH5	REGIONS BANK	64	\$6,271,943.39		0	\$0.00	NA	0	
Total	Unavailable	1	\$87,116.57	1.37%	0 0	\$0.00	NA	0 0	
Total		65	\$6,359,059.96	100%	U	\$0.00		U	
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0	
Total		79	\$17,219,527.04	100%	0	\$0.00		0	
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	
Total		83	\$10,841,239.02	100%	0	\$0.00		0	
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31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	
_	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0	
Total		71	\$6,925,808.46	100%	0	\$0.00		0	
24.40.	DEGIONG D 1111		do (25 020 02	00.20~	0	40.00	27.1	0	
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	
m	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0	
Total		42	\$8,789,040.88	100%	0	\$0.00		0	
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	
5140/ V VIV2	Unavailable	3	\$397,212.46		0	\$0.00		0	
Total	Chavanaoic	67	\$8,675,960.67	100%	0	\$0.00	11/1	0	
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31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0	
Total		77	\$16,033,475.19	100%	0	\$0.00		0	
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0	-
Total		13	\$2,708,224.83	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31407W6F5	CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0	
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	
Total		37	\$4,405,503.17	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31407W6G3	CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0	
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	
Total		60	\$7,776,197.72	100%	0	\$0.00		0	
	IRWIN MORTGAGE	+ +							
31407W6H1	CORPORATION	1	\$187,450.00		0	\$0.00	NA	0	
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	

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Total		19	\$3,059,370.01	100%	0	\$0.00		0	
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31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0	
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	
Total		61	\$7,804,570.20	100%	0	\$0.00		0	
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0		NA	0	
	Unavailable	20	\$1,946,505.96		0		NA	0	
Total		23	\$2,221,005.96	100%	0	\$0.00		0	
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31407W6L2	Unavailable	7	\$1,219,536.65	100%	0		NA	0	
Total		7	\$1,219,536.65	100%	0	\$0.00		0	
31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$3,129,250.00	100%	0	\$0.00	1171	0	
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31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0	
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	
Total		40	\$8,186,843.64	100%	0	\$0.00		0	
31407XAT8	Unavailable	22	\$4,517,634.18		0	· ·	NA	0	
Total		22	\$4,517,634.18	100%	0	\$0.00		0	
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31407XAU5	Unavailable	14	\$2,998,648.00		0 0	,	NA	0 0	
Total		14	\$2,998,648.00	100%	U	\$0.00		U	
31407XCJ8	U.S. BANK N.A.	2	\$223,240.39	100%	0	\$0.00	NA	0	
Total	6.6. British 14.74.	2	\$223,240.39			·		0	
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31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0	
Total		21	\$4,794,480.27	100%	0	\$0.00		0	
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	
Total		21	\$4,163,987.84	100%	0	\$0.00		0	
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%				0	
	Unavailable	12	\$2,358,756.93		0			0	
Total		61	\$10,627,445.15	100%	0	\$0.00		0	
21407VEH0	DANIZ OF AMEDICA MA		¢044.720.00	61 500	0	ቀ ለ ለላ	TA T A	0	
31407XEH0	BANK OF AMERICA NA	6	\$944,730.00		0	·		0	
	Unavailable	3	\$590,000.00	38.44%	U	\$U.UU	NΑ	U	
Total		9	\$1,534,730.00	100%	0	\$0.00		0	

31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	
Total		12	\$1,635,517.90	100%	0	\$0.00		0	
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	
Total	FINANCE	34	\$4,704,027.06	100%	0	\$0.00		0	
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31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	
Total		36	\$6,932,989.49	100%	0	\$0.00		0	
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	
Total		36	\$5,894,544.53	100%	0	\$0.00		0	
31407XF97	CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0	
Total		7	\$1,269,042.28	100%	0	\$0.00		0	
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	
Total		35	\$2,287,102.82	100%	0	\$0.00		0	
31407XFK2	CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	
Total		50	\$5,018,006.18	100%	0	\$0.00		0	
31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	
Total		29	\$4,007,200.34	100%	0	\$0.00		0	
31407XFM8	CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0	
Total		14	\$2,129,177.71	100%	0	\$0.00		0	
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	
Total		68	\$14,648,867.94	100%	0	\$0.00		0	
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	
Total		330	\$74,030,774.54	100%	0	\$0.00		0	
31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	
Total		94	\$18,552,557.69	100%	0	\$0.00		0	

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31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	
Total	ITWITTEL	17	\$2,786,150.66	100%	0	\$0.00		0	
31407XFS5	CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0	
Total		11	\$1,304,674.39	100%	0	\$0.00		0	
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	
Total		30	\$2,913,244.98	100%	0	\$0.00		0	
31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	
Total		27	\$3,195,182.51	100%	0	\$0.00		0	
31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	
Total		45	\$6,242,259.34	100%	0	\$0.00		0	
31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	
Total		24	\$1,707,805.41	100%	0	\$0.00		0	
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	
Total		10	\$1,524,702.74	100%	0	\$0.00		0	
31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	
Total		45	\$7,820,160.25	100%	0	\$0.00		0	
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	
Total		11	\$1,467,110.26	100%	0	\$0.00		0	
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	
Total		9	\$1,386,676.01	100%	0	\$0.00		0	
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	
Total		8	\$1,702,956.00	100%	0	\$0.00		0	
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	

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Total		7	\$1,072,175.75	100%	0	\$0.00		0	
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31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	
Total		13	\$3,136,997.00	100%	0	\$0.00		0	
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31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	
Total		21	\$4,120,091.59	100%	0	\$0.00		0	
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	
Total		22	\$5,072,615.20	100%	0	\$0.00		0	
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	
Total		12	\$2,262,848.00	100%	0	\$0.00		0	
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	
Total		19	\$4,098,070.00	100%	0	\$0.00		0	
31407XHC8	CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,388,500.00	100%	0	\$0.00		0	
31407XHD6	CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0	
Total		7	\$1,413,134.78	100%	0	\$0.00		0	
31407XHE4	CHASE HOME FINANCE	6	\$1,309,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,309,100.00	100%	0	\$0.00		0	
31407XM24	Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0	
Total		23	\$2,666,157.71	100%	0	\$0.00		0	
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	
Total		25	\$2,951,394.89	100%	0	\$0.00		0	
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	·	NA	0	
Total		17	\$1,452,588.72	100%	0	\$0.00		0	
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	·	NA	0	
Total		15	\$2,196,199.34	100%	0	\$0.00		0	

31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0	
Total		7	\$1,431,864.25	100%	0	\$0.00		0	
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0		NA	0	
Total		7	\$1,676,093.28	100%	0	\$0.00		0	
24.40.5777.5770		20	***	100~		40.00	27.1		
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	·	NA	0	
Total		29	\$3,806,373.75	100%	0	\$0.00		0	
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	
Total		16	\$1,345,374.57	100%	0		- ,	0	
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	
Total		12	\$2,022,246.24	100%	0	\$0.00		0	
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31407XMH1	Unavailable	12 12	\$1,164,158.20 \$1,164,158.20	100% 100%	0 0	,	NA	0	
Total		12	\$1,104,156.20	100%	U	\$0.00		U	
31407XMK4	Unavailable	53	\$9,172,450.39	100%	1	\$336,946.22	NA	1	\$336
Total		53	\$9,172,450.39	100%		\$336,946.22			\$336
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31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	
Total		18	\$1,994,246.65	100%	0	\$0.00		0	
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31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	,	NA	0	
Total		15	\$2,948,676.78	100%	0	\$0.00		0	
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	
Total		19	\$1,346,463.03	100%	0		-	0	
31407XMP3	Unavailable	30	\$5,043,982.77	100%	0	\$0.00	NA	0	
Total		30	\$5,043,982.77	100%	0	\$0.00		0	
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0		NA	0	
Total		8	\$1,070,500.00	100%	0	\$0.00		0	
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0	
Total	Ond variable	19	\$2,957,538.30	100%	0		11/1	0	
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31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	
Total		18	\$1,477,983.43	100%	0	\$0.00		0	
31407XMT5	Unavailable	15	\$1,956,653.16	100%	0		NA	0	
Total		15	\$1,956,653.16	100%	0	\$0.00		0	
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31407XMU2	Unavailable	24	\$5,119,074.75	100%	0	\$0.00	NA	0	
Total		24	\$5,119,074.75	100%	0	\$0.00		0	
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	
Total		12	\$1,453,997.04	100%	0	\$0.00		0	<u></u>
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0	<u> </u>
Total		25	\$1,651,173.36	100%	0	\$0.00		0	<u></u>
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31407XMY4	Unavailable	28	\$3,313,179.39		0	\$0.00	NA	0	
Total		28	\$3,313,179.39	100%	0	\$0.00		0	
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	
Total		11	\$1,625,775.41	100%	0	\$0.00		0	
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	
Total		223	\$52,442,242.37	100%	0	\$0.00		0	
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0	
Total		233	\$52,136,814.49	100%	0	\$0.00		0	
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	
Total		52	\$12,268,707.01	100%	0	\$0.00		0	
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31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	<u></u>
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	
Total		112	\$19,793,195.28	100%	0	\$0.00		0	
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31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	
	Unavailable	53	\$10,184,207.54		0	\$0.00	NA	0	
Total		61	\$11,577,965.67	100%	0	\$0.00		0	
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0	
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	
Total		126	\$28,201,974.21	100%	0	\$0.00		0	
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0	
511071203	Unavailable	178	\$35,789,865.01	97.96%		\$0.00	NA	0	
Total	C TAN COLOR	184	\$36,535,285.55	100%	0	\$0.00	1,111	0	
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31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	
Total	2	1,015	\$250,486,840.25	100%	0	\$0.00	1111	0	
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31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	
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	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	
Total		895	\$200,239,966.70	100%	0	\$0.00		0	
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	
Total		347	\$73,591,817.03	100%	0	\$0.00		0	
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0	
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	
Total		19	\$3,966,827.97	100%	0	\$0.00		0	
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	
Total		18	\$5,223,153.74	100%	0	\$0.00		0	
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	
	Unavailable	183	\$44,053,736.71	85.58%		\$0.00		0	
Total	O na vanao io	225	\$51,476,072.36		0	\$0.00		0	
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31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	
	Unavailable	187	\$39,004,139.48		0	\$0.00		0	
Total		304	\$61,489,162.84	100%	0	\$0.00		0	
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31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	
Total		19	\$4,761,229.63	100%	0	\$0.00		0	
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	
Total		144	\$32,937,939.80	100%	0	\$0.00		0	
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	
	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	
Total		380	\$80,266,063.18	100%	0	\$0.00		0	
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	
Total		17	\$3,408,417.98	100%	0	\$0.00		0	
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	
Total		15	\$1,332,763.58	100%	0	\$0.00		0	
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00		0			0	
	Unavailable	68	\$15,888,107.85		0	•		0	
Total		80	\$18,765,527.85	100%	0	\$0.00		0	

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31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0	
Total		17	\$4,182,610.81	100%	0	\$0.00		0	
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	
Total		12	\$1,952,857.48	100%	0	\$0.00		0	
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	
Total		112	\$22,428,104.32	100%	0	\$0.00		0	
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	
Total		226	\$48,335,845.57	100%	0	\$0.00		0	
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0	
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	
Total		50	\$11,081,760.57	100%	0	\$0.00		0	
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	
Total		573	\$111,688,580.82	100%	0	\$0.00		0	
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0	
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	
Total		87	\$18,428,529.81	100%	0	\$0.00		0	
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	
Total		86	\$14,230,313.89	100%	0	\$0.00		0	
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31407Y4N6	Unavailable	13	\$2,174,040.37				NA		
Total		13	\$2,174,040.37	100%	0	\$0.00		0	
21.407X/4D1	CITIN ACDITICA CE, INIC	0	¢1 410 770 11	2 2007		Φ0.00	NT A	0	
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA NA	0	
TD 4 1	Unavailable	273	\$60,273,905.13			\$0.00	NA	0	
Total		281	\$61,684,684.24	100%	0	\$0.00		0	
21407V4O0	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0	
31407Y4Q9	· · · · · · · · · · · · · · · · · · ·	50			0	\$0.00		0	
Total	Unavailable	53	\$8,658,648.98		0	·	INA	0	
Total		53	\$8,980,551.82	100%	U	\$0.00		U	
21407V4P7	CITIMOPTGAGE INC	22	\$2 550 510 12	21.5107	0	\$0.00	NI A	0	
31407Y4R7	CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%		·		-	
Total	Unavailable	56 79	\$9,334,608.28		0	\$0.00		0 0	
Total		/9	\$11,893,127.41	100%	0	\$0.00		U	
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31407Y4S5	Unavailable	7	\$1,143,008.24	100%	0	\$0.00	NA	0	
Total		7	\$1,143,008.24	100%	0	\$0.00		0	
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	
Total		29	\$1,451,271.60	100%	0	\$0.00		0	
31407Y4U0	Unavailable	6	\$1,508,995.66	100%	0	\$0.00	NA	0	
Total		6	\$1,508,995.66	100%	0	\$0.00		0	
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	
Total		38	\$6,981,790.57	100%	0	\$0.00		0	
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	
Total		66	\$10,901,114.09	100%	0	\$0.00		0	
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	
Total		13	\$2,511,341.15	100%	0	\$0.00		0	
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	
Total		89	\$16,857,915.41	100%	0	\$0.00		0	
31407Y4Z9	CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	
Total		323	\$48,476,544.35	100%	0	\$0.00		0	
31407Y5A3	CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	
Total		30	\$5,356,321.32	100%	0	\$0.00		0	
31407YMV8	COUNTRYWIDE HOME	7	\$389,743.34	60.71%	0	\$0.00	NA	0	
51407111110	LOANS, INC.		·						
	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	
Total		10	\$642,017.16	100%	0	\$0.00		0	
31407YNB1	COUNTRYWIDE HOME	2	\$287,119.32	28.06%	0	\$0.00	NA	0	
	LOANS, INC.		. ,						
	Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0	
Total		6	\$1,023,342.35	100%	0	\$0.00		0	
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31407YSK6	SUNTRUST MORTGA GE INC	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	83	\$17,835,458.27	20 <i>560</i> 7	0	\$0.00	NT A	0	
	Onavanable	83	\$17,000,408.27	89.56%	U	\$0.00	NA	U	

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Total		02	\$10.015.266.41	1000	0	\$0.00	,		
Total		93	\$19,915,366.41	100%		\$0.00		0	
31407YV22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00) NA	0	
Total		23	\$2,547,329.35	100%	0	\$0.00		0	
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31407YV30	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%					
Total		15	\$1,478,758.27	100%	0	\$0.00		0	
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31407YV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00) NA	0	
Total		12	\$2,366,946.43	100%	0	\$0.00	,	0	
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31407YV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%					
Total		19	\$4,094,079.51	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31407YV63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00) NA	0	
Total		33	\$6,728,279.51	100%	0	\$0.00	,	0	
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31407YVV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00) NA	0	
Total		6	\$1,102,022.02	100%	0	\$0.00		0	<u> </u>
		\longrightarrow			\sqcup	<u> </u>		\sqcup	<u> </u>
31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00) NA	0	
Total		33	\$6,992,631.84	100%	0	\$0.00	,	0	
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%		,			
Total		22	\$2,000,622.12	100%	0	\$0.00		0	<u></u>
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31407YVY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00) NA	0	
Total		16	\$1,306,180.61	100%	0	\$0.00		0	Щ.
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31407YVZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0	
Total		19	\$2,499,423.86	100%	0	\$0.00		0	
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31407YYP8	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	
Total		12	\$1,550,333.45	100%	0	\$0.00		0	
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0	
	Unavailable	16	\$3,855,461.68		0	\$0.00		0	
Total		18	\$4,291,064.64	100%	0	\$0.00		0	
31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	
D140/1209	Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA NA	0	
Total	Chavanaoic	32	\$6,833,518.62	100%	0	\$0.00 \$0.00	IVA	0	
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31407YZ93	Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0	
Total	o na rancero	81	\$16,278,524.22	100%	0	\$0.00	1,112	0	
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31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	
Total		117	\$26,390,720.93	100%	0	\$0.00		0	
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0	
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	
Total		44	\$11,713,350.35	100%	0	\$0.00		0	
31408AB25	CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	
	Unavailable	55	\$3,857,071.17		0	·		0	
Total		148	\$10,166,218.04	100%	0	\$0.00		0	
31408AB33	CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	
51400/ ID 55	Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	
Total	O na vanao ie	126	\$24,011,747.28		0	\$0.00		0	
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31408AB41	CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	
	Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	
Total		142	\$13,998,137.28	100%	0	\$0.00		0	
31408AB58	CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	
D110011D30	Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00		0	
Total	Char andore	58	\$12,997,278.56	100%	0	\$0.00		0	
31408AB66	CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	

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	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	
Total		188	\$11,233,503.17	100%	0	\$0.00		0	
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	
Total		28	\$2,741,992.80	100%	0	\$0.00		0	
		1							
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0	
Total		31	\$3,873,311.12	100%	0	\$0.00		0	
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	
Total		122	\$23,462,561.16	100%	0	\$0.00		0	
31408ABC3	CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0	
51406ABC3	Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA NA	0	
Total	Onavanable	9	\$1,457,857.46	100%	0	\$0.00 \$0.00	INA	0	
Total		 	φ1,437,037.40	100 /0	- 0	Ψ0.00		U	
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0	
	Unavailable	17	\$1,748,846.36		0	\$0.00	NA	0	
Total		22	\$2,209,197.27	100%	0	\$0.00		0	
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31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	
Total		13	\$1,224,912.85	100%	0	\$0.00		0	
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0	
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	
Total		9	\$1,062,767.78	100%	0	\$0.00		0	
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0	
	Unavailable	9	\$782,958.76		0	\$0.00	NA	0	
Total		11	\$981,955.66	100%	0	\$0.00		0	
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0	
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	
Total		19	\$1,676,096.65	100%	0	\$0.00		0	
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	
51406ABZ2	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA NA	0	
Total	Chavanable	104	\$6,906,149.46	100%	0	\$0.00 \$0.00	IVA	0	
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31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0	
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00		0	
Total		59	\$6,959,169.46	100%	0	\$0.00		0	

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31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00		0	
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	
Total		159	\$21,982,692.13	100%	0	\$0.00		0	
31408ACF5	Unavailable	15	\$2,819,484.52	100%		\$0.00	NA	0	
Total		15	\$2,819,484.52	100%	0	\$0.00		0	
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0	
51400ACIII	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA NA	0	
Total	Chavanable	102	\$20,176,067.88	100%	0	\$0.00	1171	0	
1 0001		102	\$20,170,007,00	20070		4000		Ū	
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0	
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0	
Total		30	\$7,294,741.69	100%	0	\$0.00		0	
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	
Total		107	\$7,215,163.16	100%	0	\$0.00		0	
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	
Total		76	\$7,475,422.77	100%	0	\$0.00		0	
214004 D72	CIED (ODEC A CE. DIC	1	¢1.016.045.17	14.520	0	Φ0.00	NT A	0	
31408AD72	CITIMORTGAGE, INC.	4	\$1,016,845.17	14.53%	0	\$0.00	NA	0	
T-4-1	Unavailable	26	\$5,979,549.91	85.47%	0	\$0.00	NA	0 0	
Total		30	\$6,996,395.08	100%	0	\$0.00		U	
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	
51 1001 1D 00	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00		0	
Total	o navanaore	160	\$35,371,089.36				1111	0	
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31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	
Total		314	\$66,173,924.43	100%	0	\$0.00		0	
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0	
Total		12	\$3,133,371.35	100%	0	\$0.00		0	
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60			\$0.00	NA	0	
	Unavailable	270	\$60,472,188.83	90.1%		\$0.00	NA	0	
Total		300	\$67,115,594.43	100%	0	\$0.00		0	
21409 A ECO	CITIMODTCACE INC	1	¢055 640 00	10 770	0	¢ Ω ΩΩ	NT A	0	
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	

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	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	
Total		42	\$6,698,809.28	100%	0	\$0.00		0	
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	
Total		43	\$7,071,773.33	100%	0	\$0.00		0	
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	
Total		27	\$6,678,862.68	100%	0	\$0.00		0	
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	
	Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	
Total		258	\$59,138,314.93	100%	0	\$0.00		0	
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	
	Unavailable	424	\$91,080,476.11	74.25%	+		NA	0	
Total		576	\$122,672,649.02	100%	0	\$0.00		0	
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	_	,	NA	0	
	Unavailable	6	\$1,545,589.26			·	NA	0	
Total		8	\$1,698,589.26	100%	0	\$0.00		0	
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%		·	NA	0	
	Unavailable	63	\$13,827,807.19			·	NA	0	
Total		78	\$16,717,677.36	100%	0	\$0.00		0	
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	
51400ALK2	Unavailable	123	\$25,946,455.04	64.77%	-		NA NA	0	
Total	Chavanaoic	192	\$40,056,718.30	100%	1		1171	0	
Total		1/2	φ+0,030,710.30	100 /6	U	ψ0.00		U	
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	
01.001111111	Unavailable	49	\$11,636,608.19				NA	0	
Total		67	\$15,953,770.77	100%				0	
			+ 			7		-	
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	
	Unavailable	35	\$7,291,851.35		0	\$0.00	NA	0	
Total		65	\$12,437,693.27	100%	0	\$0.00		0	
			·						
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	
Total		28	\$6,316,599.99	100%	0	\$0.00		0	
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	

31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	
Total		139	\$30,357,161.09	100%	0	\$0.00		0	
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	
Total		134	\$31,247,054.99	100%	0	\$0.00		0	
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	
Total		25	\$4,495,067.81	100%	0	\$0.00		0	
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0	
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0	<u></u>
Total		24	\$4,932,943.88	100%	0	\$0.00		0	
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31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0	
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0	
Total		32	\$6,365,969.81	100%	0	\$0.00		0	
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	
Total		70	\$13,478,692.39	100%	0	\$0.00		0	
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	
Total		192	\$40,255,022.27	100%	0	\$0.00		0	
31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	
Total		70	\$12,659,290.47	100%	0	\$0.00		0	
24.400.47.77.2	CITTO CODE CALCE DAG	4.0	42.77 4.020.00	25.510	0	40.00	37.1	0	
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	·		0	
<u> </u>	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	
Total		67	\$12,906,608.47	100%	0	\$0.00		0	
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31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	
T	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	
Total		49	\$9,563,852.86	100%	0	\$0.00		0	
21.400 A T X 70	CUTTO CODITION OF THE	20	Ф2 7 6 7 040 7 0	66.101	0	Φ0.00	NT A	0	
31408ALV0	CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA NA	0	
m ()	Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	
Total		27	\$5,698,709.64	100%	0	\$0.00		0	
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31408ALX6 Total	Unavailable	31 31	\$7,594,301.08 \$7,594,301.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	

31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	
Total		66	\$10,847,472.22	100%	0	\$0.00		0	
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	
Total		240	\$47,228,881.59	100%	0	\$0.00		0	
31408B2X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	
	Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	
Total		310	\$67,028,072.23	100%	0	\$0.00		0	
31408B2Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	
	Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	
Total		39	\$7,921,739.21	100%	0	\$0.00		0	
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31408B2Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	
Total		44	\$8,200,491.52	100%	0	\$0.00		0	
31408B3A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	
_	Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	
Total		72	\$15,265,945.20	100%	0	\$0.00		0	
31408B3B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,573,613.85				NA		
	Unavailable	81	\$16,374,949.41	50.09%	0	·	NA	0	
Total		158	\$32,694,499.51	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	
	43	\$10,015,276.17	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	
	91	\$20,019,986.96	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	
Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	
	59	\$7,575,183.28	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	
Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	
	177	\$30,122,642.78	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	
Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	
	291	\$57,768,176.30	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	
Unavailable	20	\$4,016,329.47	56.3%	0		NA	0	
	36	\$7,132,935.64	100%	0	\$0.00		0	
	MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 91 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 74 177 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 74 177 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 145 291 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 145 291 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 145 291 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 20	RESIDENTIAL MORTGAGE TRUST 39 \$9,000,699.78 PHH MORTGAGE CORPORATION 4 \$1,014,576.39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 87 \$18,895,836.96 PHH MORTGAGE CORPORATION 4 \$1,124,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,233,473.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$15,282,811.88 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$1,002,179.89 Unavailable 74 \$13,837,651.01 177 \$30,122,642.78 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 137 \$27,341,451.18 PHH MORTGAGE CORPORATION 9 \$1,742,247.38 Unavailable 145 \$28,684,477.74 PHH MORTGAGE CORPORATION 9 \$1,742,247.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,793,706.17 PHH MORTGAGE CORPORATION 2 \$322,900.00 Unavailable 2 \$322,900.00 Unavailable 20 \$4,016,329.47	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 43 \$10,015,276.17 100% BISHOPS GATE RESIDENTIAL 87 \$18,895,836.96 94.38% MORTGAGE TRUST PHH MORTGAGE CORPORATION 91 \$20,019,986.96 100% BISHOPS GATE RESIDENTIAL 56 \$7,233,473.26 95.49% MORTGAGE TRUST Unavailable 3 \$341,710.02 4.51% 59 \$7,575,183.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$1,002,179.89 3.33% Unavailable 74 \$13,837,651.01 45.93% 177 \$30,122,642.78 100% 177 \$30,122,642.78 100% 177 \$30,122,642.78 100% 177 \$30,122,642.78 100% 177 \$31,742,247.38 3.02% Unavailable 145 \$28,684,477.74 49.65% 1291 \$57,768,176.30 100% 153% Unavailable 145 \$28,684,477.74 49.65% 1291 \$57,768,176.30 100% 179 MORTGAGE CORPORATION 9 \$1,742,247.38 3.02% 179 MORTGAGE TRUST PHH MORTGAGE CORPORATION 9 \$1,742,247.38 3.02% 179 MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION 9 \$1,742,247.38 3.02% 179 MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION 9 \$1,742,247.38 3.02% 179 MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$322,900.00 4.53% Unavailable 20 \$4,016,329.47 56.3%	RESIDENTIAL 39 \$9,000,699.78 89.87% 0	RESIDENTIAL 39 \$9,000,699.78 89.87% 0 \$0.00 MORTGAGE TRUST	RESIDENTIAL 39 \$9,000,699.78 89.87% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE 4 \$1,014,576.39 10.13% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE (CORPORATION) 4 \$1,014,576.39 10.13% 0 \$0.00 NA

	MORTGAGE TRUST								
	Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	
Total		6	\$1,157,813.64	100%	0	\$0.00		0	
31408B3K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	
Total		13	\$1,229,746.19	100%	0	\$0.00		0	
31408B3L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%		\$0.00	NA		
	Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	
Total		12	\$2,140,202.73	100%	0	\$0.00		0	
31408B3M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	
Total		25	\$2,177,200.29	100%	0	\$0.00		0	
31408B3N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	
	Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	
Total		76	\$4,219,247.71	100%	0	\$0.00		0	
31408B3P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	
	Unavailable	51	\$2,482,435.04	81.26%		\$0.00		0	
Total		63	\$3,055,017.78	100%	0	\$0.00		0	
31408B3Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	
Total		38	\$4,764,071.78	100%	0	\$0.00		0	
31408B3R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	
	Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	

Total		50	\$6,953,800.80	100%	0	\$0.00		0	
31408B3Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	
	Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	
Total		57	\$3,110,110.40	100%	0	\$0.00		0	
31408B3Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	İ
	Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	
Total		92	\$5,688,121.84	100%	0	\$0.00		0	
31408B4A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	ſ
	Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	
Total		112	\$7,168,439.83	100%	0	\$0.00		0	
31408B4B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	1
	Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	
Total		68	\$6,658,474.58	100%	0	\$0.00		0	
31408B4C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	<u>. </u>
	Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	
Total		40	\$3,856,695.11	100%	0	\$0.00		0	
31408B4D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	
Total		8	\$2,314,865.58	100%	0	\$0.00		0	
31408B4E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	

Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	
	50	\$6,456,073.95	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	
Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	
	147	\$19,314,520.66	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	
Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	
	67	\$4,561,702.46	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	
Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	
	32	\$8,469,975.84	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	
Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	
	27	\$3,507,516.87	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	
Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	
	19	\$2,487,077.14	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$187,000.00		0	\$0.00	NA	0	
Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	
	95	\$6,192,063.85	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	
Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 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 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 TRUST PHH MORTGAGE CORPORATION Unavailable	BISHOPS GATE RESIDENTIAL 54 MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 91 147 1	BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 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 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 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 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 BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 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 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 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 Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHE MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHE MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 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 Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BIS	S0 \$6,456,073.95 100% 0 \$0.00	S0 \$6,456,073.95 100% \$0.00	S0

Total		52	\$5,097,452.37	100%	0	\$0.00		0	
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31408B4N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	
Total		49	\$6,260,241.75	100%	0	\$0.00		0	
31408B4P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	
	Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	
Total		47	\$4,643,568.88	100%	0	\$0.00		0	
31408B4U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	
	Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	
Total		47	\$7,826,060.76	100%	0	\$0.00		0	
31408B4V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	
	Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	
Total		21	\$4,009,689.62	100%	0	\$0.00		0	
31408B4W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	
Total		92	\$19,972,235.60	100%	0	\$0.00		0	
31408B4X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	
Total		56	\$10,045,681.71	100%	0	\$0.00		0	
31408B4Y1	BISHOPS GATE RESIDENTIAL	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	
Total		88	\$20,002,323.87	100%	0	\$0.00		0	
31408B4Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	
Total		93	\$19,974,656.94	100%	0	\$0.00		0	
31408B5A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	
Total		120	\$25,080,549.60	100%	0	\$0.00		0	
31408B5B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	
Total		46	\$10,006,408.72	100%	0	\$0.00		0	
31408B5C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	
Total		23	\$4,611,222.03	100%	0	\$0.00		0	
31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	
	Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	
Total		16	\$4,402,030.70	100%	0	\$0.00		0	
31408B5E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0	
	Unavailable	13	\$3,295,615.00	51.25%	0	\$0.00	NA	0	
Total	i	28	\$6,431,337.42	100%	0	\$0.00		0	

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31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	
	Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,694,565.79	100%	0	\$0.00		0	
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31408B5X2	U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0	
31100B3112	Unavailable	4	\$564,178.57	43.07%		,		0	
Total	e navanacio	7	\$1,310,000.26	100%	0			0	
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31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	
Total		11	\$1,545,053.57	100%	0	\$0.00		0	
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31408B5Z7	U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,971,475.12	82.86%	0			0	
Total		19	\$3,585,975.12	100%	0	\$0.00		0	
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31408B6A1	Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0	
Total		10	\$2,005,495.80	100%	0	\$0.00		0	
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31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,267,650.00	100%	0	·		0	
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31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	
Total		16	\$1,082,779.97	100%	0	\$0.00		0	
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	
Total		14	\$1,032,169.51	100%	0	\$0.00		0	
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	
Total		39	\$2,654,026.10	100%	0	\$0.00		0	
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	
Total		21	\$1,179,827.59	100%	0	\$0.00		0	
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	
Total		20	\$1,998,787.08	100%	0	\$0.00		0	
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31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	· ·		0	
Total		2	\$192,753.74	100%	0	\$0.00		0	

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31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0 0	·	NA	0 0	
Total		12	\$917,308.31	100%	U	\$0.00		U	
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	36	\$2,729,438.75 \$2,729,438.75	100%	0	\$0.00 \$0.00	INA	0	
Total		30	φ2,129,430.13	100 /0	U	φυ.υυ		U	
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0	
Total	e.g. Bin an i	5	\$268,834.24	100%	0	\$0.00	1111	0	
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31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0	
Total		19	\$1,967,511.68	100%	0	\$0.00		0	
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0	
Total		21	\$2,140,139.00	100%	0	\$0.00		0	
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0	
Total		3	\$336,802.99	100%	0	\$0.00		0	
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	·	NA	0	
Total		4	\$398,000.00	100%	0	\$0.00		0	
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31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	1	NA	0	
Total		38	\$2,104,108.99	100%	0	\$0.00		0	
21.400DI #2	DEGIONG DANK	5.7	Φ. 002 757 22	02.02%	0	Φ0.00	D.T.A.	0	
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	
T 4 1	Unavailable	3	\$525,114.98	7.17%	0	·	NA	0	
Total	+	60	\$7,328,872.30	100%	0	\$0.00		0	
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	
51408BLUU	Unavailable	1	\$183,332.91	2.43%	0		NA NA	0	
Total	Unavanable	51	\$7,536,688.04	100%	0	,	NA	0	
lotai		31	\$7,550,000.04	100 %	U	φυ.υυ		U	
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	
51400BE V 0	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0	
Total	e na vanaere	57	\$8,471,845.49	100%	0	\$0.00	1111	0	
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21.400DN20	GMAC MORTGAGE	5.0	¢11.607.224.07	05.700	0	Φ0.00	D.T.A.	0	
31408BN20	CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	
Total		205	\$45,022,134.47	100%	0	\$0.00		0	
31408BN38	GMAC MORTGAGE	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	
2110021100	CORPORATION		· · ·						
	Unavailable	3	\$337,808.02	8.65%	0	•	NA	0	
Total		30	\$3,903,485.66	100%	0	\$0.00		0	

31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	
Total		141	\$31,401,660.00	100%	0	\$0.00		0	
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	
Total		195	\$44,357,411.27	100%	0	\$0.00		0	
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	
Total		142	\$16,929,930.55	100%	0	\$0.00		0	
31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	
	Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	
Total		131	\$8,781,790.15	100%	0	\$0.00		0	
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	
Total		206	\$20,475,537.79	100%	0	\$0.00		0	
31408BN95	GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	
	Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	
Total		262	\$34,254,719.14	100%	0	\$0.00		0	
31408BP28	GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	
	Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	
Total		67	\$7,144,909.56	100%	0	\$0.00		0	
31408BP36	GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	
	Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	
Total		20	\$1,425,960.23	100%	0	\$0.00		0	
31408BP44	GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	
	Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	
Total		32	\$3,978,097.53	100%	0	\$0.00		0	
31408BP51	GMAC MORTGAGE	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	
Total		140	\$31,606,739.46	100%	0	\$0.00		0	
31408BP69	GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	
	Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	
Total		45	\$10,018,965.02	100%	0	\$0.00		0	
31408BP85	GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	
Total		20	\$4,667,791.60	100%	0	\$0.00		0	
31408BP93	GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0	
	Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0	
Total		22	\$4,685,710.32	100%	0	\$0.00		0	
31408BPA0	GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	
	Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	
Total		120	\$7,823,677.58	100%	0	\$0.00		0	
31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	
Total		25	\$6,043,705.71	100%	0	\$0.00		0	
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	
Total		194	\$44,512,236.84	100%	0	\$0.00		0	
31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	
	Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	
Total		193	\$44,542,734.72	100%	0	\$0.00		0	
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	
Total		195	\$45,006,107.14	100%	0	\$0.00		0	
31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	

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	Unavailable	50	\$4,850,531.00		0	\$0.00	NA	0	
Total		134	\$13,116,434.97	100%	0	\$0.00		0	
31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	
	Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	
Total		190	\$44,793,045.91	100%	0	\$0.00		0	
31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	
Total		153	\$19,896,037.93	100%	0	\$0.00		0	
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	
Total		159	\$34,728,150.66	100%	0	\$0.00		0	
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	
Total		195	\$44,039,342.38	100%	0	\$0.00		0	
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	
Total		154	\$32,996,931.44	100%	0	\$0.00		0	
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	
Total		166	\$32,715,419.20	100%	0	\$0.00		0	
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	
Total		180	\$40,082,018.08	100%	0	\$0.00		0	
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	
Total		91	\$12,102,862.47	100%	0	\$0.00		0	
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	
Total		15	\$2,526,408.23	100%	0	\$0.00		0	

31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	
Total		39	\$6,796,384.21	100%	0	\$0.00		0	
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	
Total		97	\$17,963,667.13	100%	0	\$0.00		0	
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	
Total		81	\$18,155,158.67	100%	0	\$0.00		0	
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	
Total		118	\$14,161,393.84	100%	0	\$0.00		0	
31408BPV4	GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0	
Total		14	\$2,841,253.32	100%	0	\$0.00		0	
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	
	Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0	
Total		29	\$5,279,769.59	100%	0	\$0.00		0	
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	
	Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	
Total		74	\$11,628,138.49	100%	0	\$0.00		0	
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	
Total		67	\$10,499,632.21	100%	0	\$0.00		0	
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	
	Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	
Total		111	\$13,240,395.52	100%	0	\$0.00		0	
31408BQ27	GMAC MORTGAGE	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	
Total		138	\$33,343,310.33	100%	0	\$0.00		0	
31408BQ35	GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	
	Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	
Total		177	\$23,289,117.73	100%	0	\$0.00		0	
31408BQ43	GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	
Total		61	\$8,608,893.34	100%	0	\$0.00		0	
31408BQ50	GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	
	Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	
Total		58	\$12,712,004.20	100%	0	\$0.00		0	
31408BQ68	GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	
	Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	
Total		24	\$4,859,702.37	100%	0	\$0.00		0	
31408BQ84	GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	
	Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	
Total		83	\$15,725,618.86	100%	0	\$0.00		0	
31408BQ92	GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA		
	Unavailable	2	\$446,331.50		0	\$0.00		0	
Total		8	\$1,601,487.61	100%	0	\$0.00		0	
31408BQA9	GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	
	Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	
Total		25	\$4,565,482.28	100%	0	\$0.00		0	
31408BQB7	GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	
	Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	
Total		45	\$10,024,839.69	100%	0	\$0.00		0	
31408BQC5	GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	

	Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	
Total		90	\$20,037,853.76	100%	0	\$0.00		0	
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31408BQD3	GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	
	Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	
Total		105	\$22,865,241.31	100%	0	\$0.00		0	
31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	
Total		141	\$22,676,833.12	100%	0	\$0.00		0	
31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	
Total		61	\$6,841,655.82	100%	0	\$0.00		0	
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	
Total		93	\$19,947,977.55	100%	0	\$0.00		0	
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	
Total		17	\$3,319,084.25	100%	0	\$0.00		0	
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	
Total		233	\$44,775,605.50	100%	0	\$0.00		0	
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	
Total		135	\$26,231,632.12	100%	0	\$0.00		0	
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	
Total		144	\$20,626,236.37	100%	0	\$0.00		0	
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	
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Total		41	\$5,826,528.10	100%	0	\$0.00		0	
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	
Total		34	\$4,526,749.59	100%	0	\$0.00		0	
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	
Total		67	\$12,815,220.73	100%	0	\$0.00		0	-
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	
Total		199	\$37,802,513.84	100%	0	\$0.00		0	-
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	
Total	Chavanaole	61	\$11,800,998.76	100%	0	\$0.00		0	_
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31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	
Total		82	\$15,160,993.57	100%	0	\$0.00		0	
31408BQU5	GMAC MORTGAGE	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	
	CORPORATION Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	
Total	Unavanable	129	\$11,338,724.73 \$19,279,544.98		0	\$0.00 \$ 0.00		0	
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31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	
Total		58	\$7,243,297.74	100%	0	\$0.00		0	
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	
Total		238	\$44,788,700.96	100%	0	\$0.00		0	
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31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%		\$0.00			
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	_
Total		58	\$13,600,654.02	100%	0	\$0.00		0	ł

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31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00		0	\$0.00			
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	
Total		105	\$18,752,224.87	100%	0	\$0.00		0	
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	
Total		70	\$11,355,141.86	100%	0	\$0.00		0	<u> </u>
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	
Total		36	\$3,006,916.10	100%	0	\$0.00		0	
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	<u> </u>
Total		41	\$6,590,692.08	100%	0	\$0.00		0	
31408BRE0	GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	
	Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	
Total		174	\$28,600,407.97	100%	0	\$0.00		0	
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	
Total		242	\$44,842,062.60	100%	0	\$0.00		0	
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	
Total		163	\$27,369,599.87	100%	0	\$0.00		0	
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	
Total		206	\$33,493,681.49	100%	0	\$0.00		0	
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	
Total		227	\$45,981,445.78	100%	0	\$0.00		0	

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31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	
Total		30	\$4,161,194.51	100%	0	\$0.00		0	
31408BRM2	GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0	
Total		13	\$2,167,093.51	100%	0	\$0.00		0	
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	
Total		169	\$32,536,701.80	100%	0	\$0.00		0	
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	
Total		21	\$4,024,441.31	100%	0	\$0.00		0	
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	
Total		49	\$5,504,637.06	100%	0	\$0.00		0	
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	
,	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	
Total		77	\$15,685,823.56	100%	0	\$0.00		0	
31408BT24	Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	
Total		21	\$2,821,523.29	100%	0	\$0.00	1,112	0	
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31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	
Total		60	\$5,920,887.91	100%	0	\$0.00		0	
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	
Total		33	\$2,385,171.65	100%	0	\$0.00		0	
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	
	Unavailable	136	\$26,658,081.82	88.86%		\$0.00	NA	0	
Total		150	\$30,000,155.36	100%	0	\$0.00		0	
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	

	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	
Total		28	\$1,434,593.78	100%	0	\$0.00		0	
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31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	
Total		131	\$17,302,681.77	100%	0	\$0.00		0	
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	
Total		84	\$11,053,555.43	100%	0	\$0.00		0	
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	
Total		50	\$9,395,513.81	100%	0	\$0.00		0	
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	
	Unavailable	87	\$5,746,214.59		0	1	NA	0	
Total		97	\$6,398,612.03	100%	0	1		0	
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31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	
	Unavailable	67	\$6,632,848.42		0		NA	0	
Total		71	\$7,022,048.39	100%	0			0	
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31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	
	Unavailable	64	\$8,333,440.72	84.66%	0		NA	0	
Total	0.144 . 4.2.2.2	76	\$9,843,964.32	100%	0			0	
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31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	
0110011111	Unavailable	180	\$39,233,342.19	91.09%	_	\$202,346.45	NA	_	\$202
Total	Onu variable	196	\$43,072,674.31	100%		\$202,346.45	* 1* -		\$202
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31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	
D1 100D 11.10	Unavailable	32	\$2,096,944.18		0		NA	0	
Total	Onavanaore	38	\$2,480,535.63	100%	0		1111	0	
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31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	
DITOODIITO	Unavailable	37	\$3,530,073.73	90.03%	0	1	NA NA	0	
Total	Onavanaoie	41	\$3,920,996.80	100%	0		7 11 2	0	
Total		71	Ψ <i>3</i> 97409770•00	100 /0	U	ψυ•υυ		U	$\overline{}$
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	
514000113	Unavailable	82	\$10,874,744.32		0		NA NA	0	
Total	Ullavaliaule	88	\$10,874,744.32 \$11,673,273.17	93.10% 100%	0		11/2	0	
1 Otal		00	\$11,073,473.17	100 %	U	Φυ.υ υ		U	
21400077770	TI A COTTAD DANIK ECD	4	ф022 077 01	0.250		ΦΩ ΩΩ	NT A		
31408BTV0	FLAGSTAR BANK, FSB	25	\$832,077.01	9.35%	0			0	
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	

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Total		39	\$8,897,092.74	100%	0	\$0.00		0	
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	
51100B1 W 0	Unavailable	148	\$29,456,122.58		0	\$0.00	NA	0	
Total		159	\$31,392,277.13	100%	0	\$0.00		0	
			1- 9 9			,			
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	
Total		155	\$35,076,042.08	100%	0	\$0.00		0	
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	
STIOOBIET	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	
Total	O TAW T WITH COLOR	53	\$6,969,637.45	100%	0	\$0.00	1,111	0	
			+ 0,5 05 ,000 11 12			7 ****			
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	
Total		128	\$24,312,117.87	100%	0	\$0.00		0	
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	
Total		23	\$4,741,803.84	100%	0	\$0.00		0	
31408BU71	Unavailable	15	\$2,154,083.68	100%	0		NA	0	
Total		15	\$2,154,083.68	100%	0	\$0.00		0	
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	
Total		28	\$4,803,020.06	100%	0	\$0.00		0	
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	
Total		20	\$2,795,136.45	100%	0	\$0.00		0	
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	
BT 100B CTT	Unavailable	24	\$3,494,614.01	96.43%	0	·	NA	0	
Total	Onuvanuoie	25	\$3,624,094.91	100%	0	\$0.00	1111	0	
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31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	
	Unavailable	24	\$3,084,705.81	83.83%	0	·	NA	0	
Total		27	\$3,679,705.81	100%	0	\$0.00		0	
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	
Total		17	\$2,532,473.75	100%	0	\$0.00		0	
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	
P1400D0D0	Unavailable	42	\$2,364,182.43		0	\$0.00	NA NA	0	
Total	Onavanaoic	45	\$2,523,682.43		0	· ·		0	
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31408BUE6	Unavailable	13	\$1,364,775.99			\$0.00	NA	0	
Total		13	\$1,364,775.99	100%	0	\$0.00		0	
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	
Total		58	\$5,490,556.95	100%	0	\$0.00		0	
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	
51400BCG1	Unavailable	24	\$3,565,205.16		0	\$0.00		0	
Total	Onavanaore	26	\$3,684,773.01	100%	0	\$0.00		0	
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31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39			\$0.00		0	
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00		0	
Total		10	\$909,568.93	100%	0	\$0.00		0	
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	
51400DCK2	Unavailable	74	\$11,514,740.40		0	\$0.00		0	
Total	Onavariable	82	\$12,489,520.20		0	\$0.00		0	
10441		02	Ψ12,103,520.20	100 /0	V	ψοισσ			
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0	
	Unavailable	8	\$2,043,635.82	97.87%	0	\$0.00	NA	0	
Total		9	\$2,088,185.82	100%	0	\$0.00		0	
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06		0	\$0.00	NA	0	
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	
Total		18	\$2,820,432.72	100%	0	\$0.00		0	
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0	
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	
Total		18	\$3,272,555.37	100%		\$0.00		0	
21.400 D L 100	ELACOTAD DANIZ ECD	1	¢217.000.62	10.246	0	Φ0.00	N/A	0	
31408BUQ9	FLAGSTAR BANK, FSB	11	\$217,999.63		0	\$0.00		0	
Total	Unavailable	11 12	\$1,890,423.47 \$2,108,423.10	89.66% 100%	0	\$0.00 \$0.00		0	
lotai		12	\$2,100,425.10	100%	U	\$0.00		U	
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0	
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	
Total		59	\$11,207,334.19	100%	0	\$0.00		0	
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00		0	
	Unavailable	9	\$1,260,798.02	74.36%		\$0.00		0	
Total		13	\$1,695,538.59	100%	0	\$0.00		0	
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0	
51400D000	I LAUSTAN DAINN, FSD	1	φ110,433.03	1.90%	U	φυ.υυ	INA	U	

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	Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	
Total		33	\$5,622,269.68	100%	0	\$0.00		0	
31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0	
	Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	
Total		55	\$10,124,685.31	100%	0	\$0.00		0	
31408BUW6	Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0	
Total		35	\$6,971,529.53	100%	0	\$0.00		0	
31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0	
	Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	
Total		34	\$4,037,523.50	100%	0	\$0.00		0	
						40.00			
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0	
Total		20	\$3,164,923.74	100%	0	\$0.00		0	
21.400DW/20	TT '1 1 1	27	ΦC (02 0/7 5C	1000	0	ΦΩ ΩΩ	D.T.A	0	
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0	
Total		37	\$6,682,967.56	100%	0	\$0.00		0	
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0	
51406BW 36	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA NA	0	
Total	Unavanable	42	\$5,490,962.26	100%	0	\$0.00 \$0.00	NA	0	
lotai		72	φ3,490,902.20	100 /0	U	φυ.υυ		U	
31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0	
D1100D1110	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	
Total		117	\$7,120,529.65	100%	0	\$0.00		0	
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31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0	
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	
Total		39	\$2,259,732.06	100%	0	\$0.00		0	
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	
Total		27	\$3,498,879.13	100%	0	\$0.00		0	
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0	
	Unavailable	14	\$1,360,420.00		0	\$0.00	NA	0	
Total		15	\$1,467,979.56	100%	0	\$0.00		0	
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0	
Total		14	\$1,410,622.22	100%	0	\$0.00		0	
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31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0	

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	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0	
Total		16	\$1,566,853.19	100%	0	\$0.00		0	
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0	
Total		14	\$3,062,722.20	100%	0	\$0.00		0	
									1
31408BWV6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0	1
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0	
Total		39	\$8,118,202.63	100%	0	\$0.00		0	1
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31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0	
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0	
Total		41	\$7,526,121.95	100%	0	\$0.00		0	
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0	
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0	
Total		93	\$9,119,213.97	100%	0	\$0.00		0	
31408BWY0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0	
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	
Total		39	\$5,206,925.16	100%	0	\$0.00		0	
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0	
Total		14	\$1,387,506.77	100%	0	\$0.00		0	
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0	
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0	
Total		28	\$1,982,164.16	100%	0	\$0.00		0	
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0	
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0	
Total		15	\$1,042,116.48	100%	0	\$0.00		0	
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0	
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0	
Total		103	\$6,882,666.34	100%	0	\$0.00		0	
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0	
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0	
Total		26	\$4,829,120.00	100%	0	\$0.00		0	
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0	
Total		19	\$3,314,567.25	100%	0	\$0.00		0	

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31408BXG8	FLAGSTAR BANK, FSB	2	\$370,700.00		0		NA	0	
	Unavailable	4	\$969,624.22	72.34%	0		NA	0	
Total		6	\$1,340,324.22	100%	0	\$0.00		0	
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	
51100 D 11110	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	
Total		25	\$1,702,042.00	100%	0	\$0.00		0	
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31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	
Total		58	\$12,062,464.66	100%	0	\$0.00		0	
31408BXK9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0		NA	0	
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	
Total		23	\$2,884,610.14	100%	0	\$0.00		0	
31408BXM5	FLAGSTAR BANK, FSB	1	\$168,464.02	10.27%	0	\$0.00	NA	0	
31400 D 21113	Unavailable	10	\$1,471,545.11	89.73%	0	·	NA	0	
Total	e na variao re	11	\$1,640,009.13	100%	0	\$0.00	1111	0	
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31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	
Total		16	\$1,343,112.32	100%	0	\$0.00		0	
31408C4B9	CCO MORTGAGE	7	\$1,649,084.32	100%	0	\$0.00	NA	0	
	CORPORATION					,	- 1		
Total		7	\$1,649,084.32	100%	0	\$0.00		0	
	CCO MORTGAGE								
31408C4C7	CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	
Total		62	\$12,913,371.31	100%	0	\$0.00		0	
31408C4D5	CCO MORTGAGE	360	\$87,080,309.95	100%	0	\$0.00	NA	0	
	CORPORATION						1471		
Total		360	\$87,080,309.95	100%	0	\$0.00		0	
	CCO MODECA CE								
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	
Total	CORT ORATION	76	\$5,107,193.37	100%	0	\$0.00		0	
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21.400.0450	CCO MORTGAGE	60	ΦC C5 4 207 57	1000	0	Φ0.00	NI A	0	
31408C4F0	CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	
Total		68	\$6,654,307.57	100%	0	\$0.00		0	
31408C4G8		50	\$5,937,981.58	100%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION								
Total		50	\$5,937,981.58	100%	0	\$0.00		0	
31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	
Total		79	\$11,008,906.65	100%	0	\$0.00		0	
31408C4J2	CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0	
Total		38	\$9,146,030.30	100%	0	\$0.00		0	
31408C4K9	CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	
Total		51	\$3,255,128.21	100%	0	\$0.00		0	
31408C4L7	CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	
Total		50	\$4,914,729.21	100%	0	\$0.00		0	
31408C4M5	CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	
Total		29	\$3,387,523.82	100%	0	\$0.00		0	
31408C4N3	CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	
Total		57	\$7,884,517.05	100%	0	\$0.00		0	
31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	
Total		74	\$13,535,587.25	100%	0	\$0.00		0	
31408C4T0	CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	
Total		74	\$10,096,914.19	100%	0	\$0.00		0	
31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	
Total		10	\$1,518,446.90	100%	0	\$0.00		0	
31408C5N2 Total	U.S. BANK N.A.	5 5	\$454,696.15 \$454,696.15	100% 100 %	0	\$0.00 \$0.00	NA	0	
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31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0	
Total		32	\$3,329,091.88	100%	0	\$0.00		0	
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0	
Total		6	\$686,108.92	100%	0	\$0.00		0	
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0	
Total		8	\$776,072.06	100%	0	\$0.00		0	
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31408C6V3	BANK OF AMERICA NA	14	\$906,137.40		0	\$0.00	NA	0	
	Unavailable	2	\$140,000.00		0	\$0.00	NA	0	
Total		16	\$1,046,137.40	100%	0	\$0.00		0	
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	
Total		37	\$4,728,437.79	100%	0	\$0.00		0	
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31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	
Total		13	\$2,531,501.05	100%	0	\$0.00		0	
31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0	
	Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0	
Total		7	\$1,739,280.74	100%	0	\$0.00		0	
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	
Total		69	\$15,035,419.76	100%	0	\$0.00		0	
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	
Total		30	\$1,956,275.80	100%	0	\$0.00		0	
21.400.67.54	D.1.111.02.13.22.22.22.22.22.22.22.22.22.22.22.22.22	2 -	40.707 107 17	70 7 · · · ·		\$ 0.00		_	
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	
TD 4.1	Unavailable	9	\$920,390.00		0	\$0.00	NA	0	
Total		35	\$3,505,497.69	100%	0	\$0.00		0	
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	
D1700C/D2	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA NA	0	
Total	Chavanaoic	62	\$8,116,404.41	100%	0	\$0.00 \$ 0.00	INA	0	
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31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	
	Unavailable	2	\$528,900.00		0	\$0.00	NA	0	
Total	o na · anaore	52	\$10,974,361.56		0	\$0.00	1121	0	
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31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	
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	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	
Total		134	\$30,014,056.84	100%	0	\$0.00		0	
31408C7J9	BANK OF AMERICA NA	4	\$701,532.42	62.15%	0	\$0.00	NA	0	
	Unavailable	3	\$427,200.00	37.85%	0	\$0.00	NA	0	
Total		7	\$1,128,732.42	100%	0	\$0.00		0	
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31408C7L4	BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0	
Total		22	\$6,944,758.49	100%	0	\$0.00		0	
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31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	
Total		87	\$17,748,985.71	100%	0	\$0.00		0	
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	
Total		54	\$10,000,132.40	100%	0	\$0.00		0	
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	
Total		26	\$3,999,958.99	100%	0	\$0.00		0	
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	
Total		19	\$4,999,983.57	100%	0	\$0.00		0	
31408CY59	Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	
Total		31	\$7,305,086.83	100%	0	\$0.00		0	
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	
	Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	
Total		86	\$12,608,260.66	100%	0	\$0.00		0	
31408CY75	IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	
	Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	
Total		45	\$7,880,562.56	100%	0	\$0.00		0	
31408CY83	IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	
	Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	
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Total		20	\$3,241,993.18	100%	0	\$0.00		0	
31408CY91	IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	
	Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	
Total		102	\$19,904,832.69	100%	0	\$0.00		0	
31408CZA7	Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	
Total		17	\$3,561,466.39	100%	0	\$0.00		0	
31408CZB5	IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	
	Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	
Total		109	\$22,965,585.10	100%	0	\$0.00		0	
31408CZC3	IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	
	Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	
Total		50	\$6,991,874.50	100%	0	\$0.00		0	
31408CZD1	Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	
Total		72	\$13,238,666.31	100%	0	\$0.00		0	
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	
Total		64	\$10,745,838.30	100%	0	\$0.00		0	
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	
Total		78	\$15,559,362.54	100%	0	\$0.00		0	
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	
Total		36	\$7,263,324.98	100%	0	\$0.00		0	
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	
Total		29	\$5,313,472.15	100%	0	\$0.00		0	
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0	
	Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0	
Total		25	\$3,257,202.77	100%	0	\$0.00		0	
31408CZK5	Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0	
Total		15	\$3,507,259.23		0	\$0.00		0	

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31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	
	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	
Total		15	\$2,490,522.00	100%	0	\$0.00		0	
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	
Total		15	\$2,697,765.59	100%	0	\$0.00		0	
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	
Total		69	\$8,632,108.57	100%	0	\$0.00		0	
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	
	Unavailable	56	\$6,682,685.95	95.44%	0	·	NA	0	
Total		59	\$7,001,776.31	100%	0	\$0.00		0	
31408CZV1	IRWIN MORTGAGE CORPORATION	2	\$360,831.93	21.98%	0	\$0.00	NA	0	
	Unavailable	13	\$1,280,796.52	78.02%	0	\$0.00	NA	0	
Total		15	\$1,641,628.45	100%	0	\$0.00		0	
31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	
Total		26	\$2,881,752.38	100%	0	\$0.00		0	
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	
	Unavailable	21	\$2,716,285.00		0	·	NA	0	
Total		23	\$2,910,885.00	100%	0	\$0.00		0	
31408CZY5	Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	
Total		17	\$1,927,506.00	100%	0	\$0.00		0	
31408D2A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	
Total		47	\$11,327,107.02	100%	0	\$0.00		0	
31408D2B9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	·	NA	0	
	Unavailable	29	\$6,018,299.83	71.57%	0	·	NA	0	
Total		42	\$8,409,344.79	100%	0	\$0.00		0	
31408D2C7		7	\$470,490.61	38.13%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	
Total		19	\$1,234,067.43	100%	0	\$0.00		0	
31408D2D5	COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0	
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	
Total		25	\$2,464,354.84	100%	0	\$0.00		0	
31408D2E3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0	
	Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0	
Total		27	\$3,576,027.82	100%	0	\$0.00		0	
31408D2H6	COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0	
Total		17	\$1,773,694.37	100%	0	\$0.00		0	
31408D2L7	COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0	
	Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0	
Total		2	\$89,465.49	100%	0	\$0.00		0	
31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	_
Total		55	\$8,561,301.43	100%	0	\$0.00		0	
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	
	Unavailable	47	\$6,893,134.05		0	\$0.00	NA	0	
Total		71	\$10,734,928.38	100%	0	\$0.00		0	
31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	
Total		25	\$3,046,068.28	100%	0	\$0.00		0	
31408D2X1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	
Total		9	\$1,178,706.69	100%	0	\$0.00		0	
31408D2Y9	COUNTRYWIDE HOME	1	\$140,000.00	11.89%	0	\$0.00	NA	0	

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	LOANS, INC.								Ī
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	
Total		11	\$1,177,569.80	100%	0	\$0.00		0	
	COLDINATIONE HOME								
31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	Ì
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	
Total		185	\$11,061,152.77	100%	0	\$0.00		0	
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	
Total		138	\$18,263,027.70	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31408D3C6	LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	Ī
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	
Total		230	\$50,959,727.33	100%	0	\$0.00		0	
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	
Total		309	\$72,347,061.62	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00		0	
Total		22	\$3,842,133.20	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31408D3G7	LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	Ī
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	
Total		36	\$2,479,239.44	100%	0	\$0.00		0	
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	
Total		30	\$4,547,782.42	100%	0	\$0.00		0	
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	
	Unavailable	4	\$1,059,000.00			\$0.00	NA	0	
Total		38	\$7,093,844.02	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31408D3K8	LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	

	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	
Total		355	\$75,041,549.76	100%	0	\$0.00		0	
31408D3L6	Unavailable	14	\$2,304,137.20		0	\$0.00	NA	0	
Total		14	\$2,304,137.20	100%	0	\$0.00		0	
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	
Total		19	\$2,409,954.15	100%	0	\$0.00		0	
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0	
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	
Total		7	\$1,080,674.74	100%	0	\$0.00		0	
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	
Total		59	\$11,814,916.43	100%	0	\$0.00		0	
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	
Total		24	\$2,364,969.91	100%	0	\$0.00		0	
31408D4D3	Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	
Total	Unavanable	10	\$2,761,761.64 \$2,761,761.64	100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$2,701,701.04	100 %	U	φυ.υυ		U	
31408D4E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	
	Unavailable	6	\$878,632.74		0	\$0.00	NA	0	
Total		13	\$1,896,588.58	100%	0	\$0.00		0	
31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	
	Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	
Total		85	\$19,146,301.25	100%	0	\$0.00		0	
31408D4G6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	
	Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	
Total		174	\$25,916,760.51	100%	0	\$0.00		0	
31408D4H4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	
Total		98	\$12,957,530.16		0	\$0.00		0	

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31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0	
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	
Total		34	\$5,096,969.59	100%	0	\$0.00		0	
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	
Total		203	\$41,507,779.00	100%	0	\$0.00		0	
31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	
Total		255	\$58,568,719.25	100%	0	\$0.00		0	
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	
Total		69	\$9,149,480.04	100%	0	\$0.00		0	
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	
Total		18	\$2,344,649.79	100%	0	\$0.00		0	
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	
Total		59	\$10,942,012.92	100%	0	\$0.00		0	
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	
Total		46	\$11,058,188.94	100%	0	\$0.00		0	
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	·		0	
L	Unavailable	111	\$24,554,259.13	98.21%	0	·	NA	0	
Total		113	\$25,001,388.04	100%	0	\$0.00		0	
31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00		0	·	NA	0	
	Unavailable	12	\$3,027,740.00		0	1	NA	0	
Total		45	\$10,136,174.00	100%	0	\$0.00		0	

31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	
Total		126	\$28,064,458.00	100%	0	\$0.00		0	
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	
Total		8	\$1,415,818.65	100%	0	\$0.00		0	
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	
Total		98	\$12,689,767.37	100%	0	\$0.00		0	
31408D5E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$5,053,754.63 \$12,666,875.90	28.52% 71.48%	0		NA NA	0	
Total	Unavanable	75	\$12,000,873.90 \$17,720,630.53	100%	0	\$0.00 \$0.00	INA	0	
Total		13	φ17,720,030.33	100 70	U	φυ.υυ		U	
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	
Total		71	\$12,730,078.61	100%	0	\$0.00		0	
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	,	NA	0	
	Unavailable	53	\$3,516,062.04	80.3%	0		NA	0	
Total		67	\$4,378,850.04	100%	0	\$0.00		0	
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	
Total		13	\$2,514,778.04	100%	0	\$0.00		0	
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0		NA	0	
	Unavailable	125	\$16,625,483.40		0		NA	0	
Total		140	\$18,524,424.40	100%	0	\$0.00		0	
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0		NA	0	
Total		11	\$2,634,500.74	100%	0	\$0.00		0	
	GOLD MED ANALYSIS AND ASS								
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00		0		NA		
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	

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Total		12	\$2,793,303.17	100%	0	\$0.00		0	
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31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	
Total		141	\$29,560,967.36	100%	0	\$0.00		0	
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80		0	\$0.00	NA	0	
	Unavailable	272	\$66,126,011.70		0	\$0.00	NA	0	
Total		306	\$73,634,144.50	100%	0	\$0.00		0	
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	
Total		79	\$12,062,053.86	100%	0	\$0.00		0	
31408D5S9	COUNTRYWIDE HOME	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	
51400D357	LOANS, INC.	13							
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	
Total		14	\$2,447,347.48	100%	0	\$0.00		0	
31408D5U4	COUNTRYWIDE HOME	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	
Total	Onavanaoic	46	\$7,966,373.36	100%	0	\$0.00 \$0.00		0	
1041		10	Ψ1,500,510.00	100 /0		φοισσ		Ů	
31408D5V2	COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	
	Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	
Total		79	\$14,827,001.50	100%	0	\$0.00		0	
31408D5W0	COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	
	Unavailable	64	\$13,158,454.00			\$0.00	NA	0	
Total		125	\$25,031,063.00	100%	0	\$0.00		0	
31408D5Z3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00			
	Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	
Total		8	\$1,721,916.95	100%	0	\$0.00		0	
	COUNTEDAMENTO								
31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00			
	Unavailable	2	\$335,600.00	3.72%	_	\$0.00	NA	0	
Total		48	\$9,024,442.49	100%	0	\$0.00		0	

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31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	
Total		46	\$9,621,893.23	100%	0	\$0.00		0	
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	
Total		50	\$12,394,136.00	100%	0	\$0.00		0	
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	
Total		51	\$10,280,064.00	100%	0	\$0.00		0	
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	
Total		53	\$9,598,972.37	100%	0	\$0.00		0	
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0	
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	
Total		64	\$13,995,607.80	100%	0	\$0.00		0	
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	
Total		64	\$14,657,703.00	100%	0	\$0.00		0	
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	
Total		105	\$21,864,526.38	100%	0	\$0.00		0	
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00			·			
<u> </u>	Unavailable	93	\$9,533,703.77	94.39%	0	·	NA	0	
Total		99	\$10,100,203.77	100%	0	\$0.00		0	
31408D6M1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	
	Unavailable	117	\$7,986,741.63		0		NA	0	
Total		173	\$11,563,459.10	100%	0	\$0.00		0	

31408D6N9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	
Total		106	\$13,685,107.27	100%	0	\$0.00		0	
31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	
Total		246	\$15,222,515.22	100%	0	\$0.00		0	
31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	
Total		74	\$13,874,279.83	100%	0	\$0.00		0	
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	
Total		163	\$21,487,408.01	100%	0	\$0.00		0	
31408D6T6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	
Total		111	\$14,402,207.33	100%	0	\$0.00		0	
31408D6U3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	
Total		175	\$33,559,713.23	100%	0	\$0.00		0	
31408D6V1	COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74		0		NA	0	
	Unavailable	352	\$80,308,966.39		0	\$0.00	NA	0	
Total		431	\$96,990,390.13	100%	0	\$0.00		0	
31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	
Total		79	\$16,209,235.00	100%	0	\$0.00		0	
31408D6X7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	
Total		96	\$12,798,751.67	100%	0	\$0.00		0	
31408D7A6	COUNTRYWIDE HOME	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	
Total		27	\$6,207,485.28	100%	0	\$0.00		0	
31408D7B4	COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0	
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	
Total		38	\$2,672,489.24	100%	0	\$0.00		0	
31408D7D0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0	
Total		10	\$1,711,211.44	100%	0	\$0.00		0	
31408D7E8	COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	
	Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	
Total		13	\$1,720,758.08	100%	0	\$0.00		0	
31408D7H1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	
Total	Unavanable	15	\$1,962,052.21	10.03%	0	\$0.00 \$0.00	INA	0	
Total	<u> </u>	13	\$1,702,032.21	100 /6	U	φυ.υυ		U	
31408D7L2	Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0	
Total		5	\$1,064,947.27	100%	0	\$0.00		0	
31408D7M0	Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	-
Total		4	\$1,068,501.79	100%	0	\$0.00		0	
31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	99 120%	0	\$0.00	NA	0	
51406DA20	Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA NA	0	
Total	Chavanaoic	51	\$7,137,831.67	100%	0	\$0.00	1171	0	
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31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	
	Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	
Total		408	\$62,773,412.65	100%	0	\$0.00		0	
21400D 446	DANIK OF AMERICA NA	20.4	Φ1 C 710 A17 70	02.176	0	Φ0.00	27.4	0	
31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	
Total	Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	
Total		325	\$17,944,728.95	100%	0	\$0.00		0	
31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	
	Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	
Total		348	\$32,275,300.39	100%	0	\$0.00		0	

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31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	
Total		372	\$48,433,180.65	100%	0	\$0.00		0	
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	
Total		99	\$22,127,985.27	100%	0	\$0.00		0	
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31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	
Total		522	\$113,531,105.31	100%	0	\$0.00		0	
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	
Total		552	\$29,439,501.37	100%	0	\$0.00		0	
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	
Total		18	\$1,727,917.31	100%	0	\$0.00		0	
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	
Total		45	\$5,921,368.50	100%	0	\$0.00		0	
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50		0	\$0.00	NA	0	
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	
Total		23	\$4,905,886.73	100%	0	\$0.00		0	
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	
51400D/107	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$2,292,839.58			\$0.00 \$0.00	IIA	0	
10001			\$2,252,005100	100 /0	v	φοισσ			
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	
Total		95	\$19,953,823.15	100%	0	\$0.00		0	
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	
Total		8	\$1,957,570.00	100%	0	\$0.00		0	
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	
Total		18	\$1,933,928.61	100%	0	\$0.00		0	
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	

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	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	
Total		38	\$5,947,325.86	100%	0	\$0.00		0	
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	
Total		60	\$8,408,162.45	100%	0	\$0.00		0	
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	
Total		9	\$1,219,736.00	100%	0	\$0.00		0	
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0	
Total		19	\$2,875,673.55	100%	0	\$0.00		0	
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	
51400DM3	Unavailable	25	\$3,545,383.37	95.94%				0	
Total	Chavanaoic	26	\$3,695,383.37	100%	0			0	
Total		20	ψ3,073,303.37	100 /6	U	Ψ0.00		U	
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0	
D1100D2111	Unavailable	18	\$3,314,587.65		0	,		0	
Total	e navanaere	20	\$3,680,587.65	100%	0	\$0.00	- 1112	0	
			+ - ,			7 ****			
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	
Total		32	\$4,376,244.44	100%	0	\$0.00		0	
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0	
	Unavailable	18	\$3,424,270.00	82.68%	0	\$0.00	NA	0	
Total		23	\$4,141,526.00	100%	0	\$0.00		0	
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	
Total		86	\$15,117,736.35	100%	0	\$0.00		0	
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31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	
Total		55	\$10,099,533.97	100%	0	\$0.00		0	
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31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68		0			0	
	Unavailable	42	\$9,679,798.44	56.39%				0	
Total		76	\$17,165,547.12	100%	0	\$0.00		0	
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	
Total		11	\$1,825,019.34	100%	0	\$0.00		0	

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31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	
Total		250	\$50,462,292.51	100%	0	\$0.00		0	
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00		0	
	Unavailable	11	\$2,168,379.00		0	\$0.00		0	
Total		105	\$20,190,142.72	100%	0	\$0.00		0	
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	
Total		656	\$129,351,515.55	100%	0	\$0.00		0	
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	
51400DD30	Unavailable	97	\$23,039,007.00		0	\$0.00	NA NA	0	
Total	Onavanable	301	\$70,372,344.10	100%	0	\$0.00 \$0.00		0	
Total		301	ψ10,312,344.10	100 /6	U	Ψ 0.00		U	
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	
Total		5	\$443,927.75	100%	0	\$0.00		0	
			,			•			
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	
Total		101	\$22,492,969.54	100%	0	\$0.00		0	
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	
Total		113	\$24,435,019.17	100%	0	\$0.00		0	
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	
Total		107	\$21,293,688.72	100%	0	\$0.00		0	
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	
Total		102	\$18,178,975.87	100%	0	\$0.00		0	
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31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00		0	
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	
Total		121	\$23,533,869.69	100%	0	\$0.00		0	
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31408DF74	SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	

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

31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	
Total		19	\$1,859,781.10	100%	0	\$0.00		0	
31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	
Total		25	\$3,259,370.51	100%	0	\$0.00		0	
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	
Total		50	\$6,410,800.78	100%	0	\$0.00		0	
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	
Total		36	\$4,214,322.14	100%	0	\$0.00		0	
31408DG81	HIBERNIA NATIONAL BANK	67	\$14,808,179.72	100%	0	\$0.00	NA	0	
Total		67	\$14,808,179.72	100%	0	\$0.00		0	
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0	
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	
Total		43	\$10,906,118.43	100%	0	\$0.00		0	
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	
m . 1	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00		0	
Total		132	\$24,414,340.42	100%	0	\$0.00		0	
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14		0	\$0.00		0	
Total	Unavailable	48 85	\$3,243,681.29 \$5,574,500.43	58.19% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		05	\$5,57 4 ,500.45	100 %	U	\$0.00		U	
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	
m 4 1	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	
Total		92	\$9,023,098.70	100%	0	\$0.00		0	
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	
m . 1	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00		0	
Total		56	\$5,454,261.83	100%	0	\$0.00		0	
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	

	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	
Total		30	\$4,951,951.15	100%	0	\$0.00		0	
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31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	
Total		27	\$4,013,226.97	100%	0	\$0.00		0	
31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0	
Total		16	\$2,601,242.33	100%	0	\$0.00		0	
31408DGJ7	SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%		\$0.00	NA		
	Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	
Total		75	\$4,614,353.48	100%	0	\$0.00		0	
31408DGK4	SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	
	Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	
Total		106	\$6,644,359.24	100%	0	\$0.00		0	
31408DGL2	SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0	
Total		52	\$3,318,374.36	100%	0	\$0.00		0	
31408DGM0	SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	
	Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	
Total		161	\$10,702,565.56	100%	0	\$0.00		0	
31408DGN8	SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	
	Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	
Total		131	\$9,306,014.71	100%	0	\$0.00		0	
31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	
Total		53	\$5,143,718.82	100%	0	\$0.00		0	
31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	
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Total		57	\$5,501,744.29	100%	0	\$0.00		0	
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0	
Total		24	\$3,425,915.41	100%	0	\$0.00		0	
31408DGW8	HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0	
Total		28	\$2,730,781.08	100%	0	\$0.00		0	
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	
Total		29	\$2,017,143.86	100%	0	\$0.00		0	
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	
Total		12	\$1,468,749.54	100%	0	\$0.00		0	
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	
Total		17	\$3,510,027.97	100%	0	\$0.00		0	
31408DK29	BANK OF AMERICA NA Unavailable	388 81	\$38,111,926.31 \$7,823,889.46	82.97% 17.03%	0	\$0.00 \$0.00	NA NA	0	
Total	Charanace	469	\$45,935,815.77	100%	0	\$0.00	1111	0	
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00		0	
Total	Unavailable	2 45	\$340,930.09 \$6,080,759.10	5.61% 100 %	0	\$0.00 \$0.00	NA	0	
31408DKQ6	BANK OF AMERICA NA		\$13,013,709.24		0	\$0.00	NA NA	0	
Total	Unavailable	16 213	\$1,071,015.95 \$14,084,725.19	7.6% 100 %	0	\$0.00 \$0.00	NA	0	
31408DKR4	BANK OF AMERICA NA Unavailable	189 13	\$18,635,589.06 \$1,302,477.38		0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	202	\$19,938,066.44	100%	0	\$0.00 \$0.00	IVA	0	
31408DKS2	BANK OF AMERICA NA Unavailable	310 51	\$40,546,684.88 \$6,744,383.07	85.74% 14.26%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavallatic	361	\$47,291,067.95		0	\$0.00 \$0.00	11/1	0	
31408DKT0 Total	BANK OF AMERICA NA	18 18	\$3,411,516.31 \$3,411,516.31	100% 100 %	0	\$0.00 \$0.00	NA	0	
31408DKU7	BANK OF AMERICA NA		\$5,063,920.68		0	\$0.00	NA	0	
PITODICI	PANK OF AMERICA NA	23	ψυ,00υ,740.00	03.4170	U	φυ.υυ	INA	U	

	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	
Total		27	\$5,942,570.68	100%	0	\$0.00		0	
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31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	
Total		153	\$32,969,978.34	100%	0	\$0.00		0	
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	
Total		19	\$4,195,593.57	100%	0	\$0.00		0	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	
Total		611	\$138,186,479.10	100%	0	\$0.00		0	
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	
Total		614	\$39,225,066.13	100%	0	\$0.00		0	
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58		0	\$0.00	NA	0	
Total		10	\$1,634,227.58	100%	0	\$0.00		0	
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78		0	\$0.00	NA	0	
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	
Total		41	\$6,351,993.09	100%	0	\$0.00		0	
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	
Total		7	\$652,938.82	100%	0	\$0.00		0	
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	,	NA	0	
Total		7	\$614,005.84	100%	0	\$0.00		0	
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31408DNK6	U.S. BANK N.A.	3	\$411,206.86		0	\$0.00	NA	0	
Total		3	\$411,206.86	100%	0	\$0.00		0	
	22.22.22								
31408DNQ3	SUNTRUST MODIFICA CE INC	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	
-	MORTGAGE INC.	50	¢6.015.049.00	72.070	0	¢0.00	NT A	0	
Total	Unavailable	52 72	\$6,015,048.99 \$8,346,018.18		0 0	\$0.00 \$0.00	NA	0	
10tai		12	\$ 0,340,010.10	100%	U	\$0.00		U	
	SUNTRUST								
31408DNR1	MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0	
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$4,722,376.49	100%	0	\$0.00 \$ 0.00	11/1	0	
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31408DNS9		6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	
Total		20	\$3,978,112.40	100%	0	\$0.00		0	
									
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	
Total		69	\$9,145,383.08	100%	0	\$0.00		0	
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	
Total		133	\$8,155,116.83	100%	0	\$0.00		0	
31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	
Total		137	\$8,630,901.41	100%	0	\$0.00		0	
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	
Total	e na variao re	92	\$9,016,391.04	100%	0	\$0.00	1111	0	
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31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	
Total		73	\$7,108,784.49	100%	0	\$0.00		0	
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57			\$0.00	NA	0	
	Unavailable	3	\$829,410.12		0	\$0.00	NA	0	
Total		8	\$1,328,223.69	100%	0	\$0.00		0	
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	
Total		23	\$4,254,080.48	100%	0	\$0.00		0	
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	
	Unavailable	55	\$12,511,200.64		0	\$0.00	NA	0	
Total		125	\$27,675,596.25	100%	0	\$0.00		0	
31408DR30	COUNTRYWIDE HOME	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	
Total		113	\$15,132,639.32	100%	0	\$0.00		0	
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	
Total		143	\$9,579,276.58	100%	0	\$0.00		0	
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	
Total		122	\$15,825,187.84	100%	0	\$0.00		0	
31408DR63	COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	
Total		117	\$26,613,397.60	100%	0	\$0.00		0	
31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	
Total		106	\$10,550,970.24	100%	0	\$0.00		0	
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	
Total		116	\$25,517,831.61	100%	0	\$0.00		0	
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	
Total		22	\$4,411,528.48	100%	0	\$0.00		0	
31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	
Total		100	\$17,066,509.50	100%	0	\$0.00		0	
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	
Total		60	\$10,289,048.23	100%	0	\$0.00		0	
31408DS47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	

	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	
Total		58	\$13,008,973.58	100%	0	\$0.00		0	
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	
Total		220	\$50,012,135.00	100%	0	\$0.00		0	
31408DS62	COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0	
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	
Total		53	\$5,282,530.85	100%	0	\$0.00		0	
31408DS70	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	
Total		64	\$15,585,757.99	100%	0	\$0.00		0	
31408DS88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	
Total		31	\$5,955,362.41	100%	0	\$0.00		0	
31408DS96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	
Total		33	\$8,116,264.99	100%	0	\$0.00		0	
31408DSA3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	
Total		85	\$5,543,316.80	100%	0	\$0.00		0	
31408DSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	
Total		23	\$2,293,299.11	100%	0	\$0.00		0	
31408DSC9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	
Total		60	\$10,590,066.08	100%	0	\$0.00		0	
31408DSE5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	
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Total		70	¢0 150 000 02	1000	Λ	\$0.00		0	
Total		79	\$9,150,909.93	100%	0	\$0.00		U	·
31408DSF2	COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	
Total		173	\$17,203,075.11	100%	0	\$0.00		0	
31408DSG0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0	
	Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0	
Total		47	\$7,303,009.49	100%	0	\$0.00		0	
31408DSH8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	
Total		118	\$15,177,742.77	100%	0	\$0.00		0	
31408DSJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0	
Total		15	\$3,502,867.83	100%	0	\$0.00		0	
31408DSK1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	
	Unavailable	79	\$5,134,518.26		0	\$0.00	NA	0	
Total		136	\$7,988,072.43	100%	0	\$0.00		0	
31408DSL9	COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	
	Unavailable	409	\$89,053,512.69	77.55%		\$0.00	NA	0	
Total		546	\$114,830,205.17	100%	0	\$0.00		0	
31408DSM7	COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	
	Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	
Total		477	\$105,991,902.21	100%	0	\$0.00		0	
31408DSN5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%		\$0.00			
T-4-1	Unavailable	75	\$15,841,400.98			\$0.00	NA	0	
Total		122	\$25,131,211.60	100%	0	\$0.00		0	
31408DSP0	COUNTRYWIDE HOME LOANS, INC.	76	. , ,			\$0.00			
	Unavailable	80				\$0.00	NA	0	
Total		156	\$19,588,225.91	100%	0	\$0.00		0	

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31408DSR6	COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00		0	
Total		20	\$1,645,069.91	100%	0	\$0.00		0	
31408DSS4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	
	Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	
Total		17	\$2,325,614.12	100%	0	\$0.00		0	
31408DST2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	
Total		14	\$1,215,669.12	100%	0	\$0.00		0	
31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	
Total		19	\$2,212,965.12	100%	0	\$0.00		0	
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0	
Total		10	\$1,524,444.46	100%	0	\$0.00		0	
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	
Total		155	\$30,002,475.17	100%	0	\$0.00		0	
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA		
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00		0	
Total		58	\$10,542,150.73	100%	0	\$0.00		0	
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	
Total		46	\$6,571,803.15	100%	0	\$0.00		0	
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	
Total		147	\$32,873,829.81	100%	0	\$0.00		0	
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	

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	Unavailable	28	\$3,896,990.34			φοίου	 		1
Total		78	\$10,644,368.68	100%	0	\$0.00	$\overline{\qquad}$	0	
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	. 0	
	Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	
Total		66	\$12,692,538.80	100%	0	\$0.00		0	
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31408DT61	COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35					0	
	Unavailable	1	\$200,060.00		0	φο.σσ	1	0	1
Total		100	\$21,166,604.35	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	<u> </u>
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31408DT79	COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67					0	
	Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	. 0	<u> </u>
Total		89	\$15,451,910.03	100%	0	\$0.00		0	<u></u>
	'	4			<u> </u>	<u> </u>		<u>—'</u>	ـــــ
31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69			\$192,000.00			\$192
	Unavailable	65	\$12,558,964.39	37.67%		+ + + + + + + + + + + + + + + + + + + +	1	_	
Total	'	179	\$33,339,278.08	100%	1'	\$192,000.00	$\overline{}$	<u> </u>	\$192
31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	
	Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	
Total		136	\$31,978,460.15		0			0	
		$\overline{\square}$			'	<u> </u>	لــــــــــــــــــــــــــــــــــــــ	'	<u> </u>
31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00			φοισσ			
	Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	1 1	
Total		45	\$9,871,459.03	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	<u> </u>
<u></u>	'	4			<u> </u>	<u> </u>		<u>—'</u>	
31408DTB0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,337,300.00						
	Unavailable	20	\$5,031,602.88			1	1		+
Total	'	26	\$6,368,902.88	100%	0	\$0.00		0	
		1			<u> </u>			<u></u> '	
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00			, , , , ,			
	Unavailable	87	\$11,384,429.26			 	1 1	1	+
Total	!	105	\$13,808,154.26	100%	0	\$0.00	\longleftarrow	0	
		+			<u> </u>			\vdash	<u> </u>
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00			, , , , ,			
	Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	<u> </u>

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Total		67	\$8,672,155.16	100%	0	\$0.00		0	Ţ
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31408DTG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA		
	Unavailable	41	\$9,513,156.31	66.46%		\$245,659.30			\$245
Total		63	\$14,314,391.31	100%	_1	\$245,659.30		_1	\$245
31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	
	Unavailable	37	\$3,615,167.64	65.81%	0	7 0 1 0 0	NA	0	<u> </u>
Total		56	\$5,493,382.64	100%	0	\$0.00		0	
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,050,020.94		0	7 0 1 0 0	NA	0	
Total		8	\$1,445,320.94	100%	0	\$0.00		0	
31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	_
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	_
Total		38	\$5,911,341.25	100%	0			0	1
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31408DTL8	COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20		0	Ψ0.00			
	Unavailable	494	\$105,323,738.05	87.29%	0	7 0 1 0 0	NA	0	<u> </u>
Total		576	\$120,659,000.25	100%	0	\$0.00		0	<u> </u>
31408DTM6	COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	
	Unavailable	458	\$104,481,606.67	82.38%	0	'	NA	0	
Total		568	\$126,829,909.25	100%	0	\$0.00		0	1
31408DTN4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	_
	Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	
Total		123	\$24,739,040.10		0	\$0.00		0	
31408DTP9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	_
	Unavailable	52	\$7,351,820.29	1	0		NA	0	
Fotal		81	\$10,452,141.44	100%	0	\$0.00		0	<u> </u>
31408DTD5	Unavailable	1	¢260 014 00	1000	0	\$0.00	NA	0	<u> </u>
31408DTR5 Fotal	Onavanable	4 4	\$368,914.80 \$368,914.80	100% 100%	<u>0</u>	1	INΑ	<u>0</u>	1
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31408DTT1	Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	Ţ

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Total		3	\$264,596.84	100%	0	\$0.00		0	
31408DTV6	Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0	
Total		4	\$315,000.00	100%	0	\$0.00		0	
			,			,			
31408DTX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	
Total		52	\$10,780,353.93	100%	0	\$0.00		0	
31408DTY0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	
	Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	
Total		60	\$12,522,665.63	100%	0	\$0.00		0	
31408DU28	COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	
	Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	
Total		148	\$29,932,072.62	100%	0	\$0.00		0	
31408DU36	COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	
	Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	
Total		219	\$14,935,459.90	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31408DU44	LOANS, INC.	19	\$1,203,354.66			\$0.00	NA	0	
	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00		0	
Total		82	\$5,407,374.36	100%	0	\$0.00		0	
31408DU51	COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39			-			
	Unavailable	7	\$930,528.38		0	\$0.00		0	
Total		8	\$1,060,071.77	100%	0	\$0.00		0	
31408DU69	Unavailable	9	\$1,028,366.68	100%		\$0.00	NA	0	
Total		9	\$1,028,366.68	100%	0	\$0.00		0	
31408DU77	COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	
Total		15	\$1,687,343.97	100%	0	\$0.00		0	
31408DU85	COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	
	Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	

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Total		14	\$1,139,779.65	100%	0	\$0.00		0	
Total		17	ψ1,137,777.03	100 /6	U	Ψ 0. 00		U	
31408DU93	COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0	
	Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	
Total		8	\$1,079,736.92	100%	0	\$0.00		0	
31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	
	Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	
Total		50	\$6,066,426.87	100%	0	\$0.00		0	
31408DUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	
	Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	
Total		63	\$8,207,514.10	100%	0	\$0.00		0	
31408DUC6	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	
	Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	
Total		147	\$8,995,745.52	100%	0	\$0.00		0	
31408DUD4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30		0	\$0.00	NA	0	
	Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	
Total		102	\$10,042,570.94	100%	0	\$0.00		0	
31408DUE2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	
	Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	
Total		200	\$26,223,096.27	100%	0	\$0.00		0	
31408DUF9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	
	Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	
Total		124	\$16,194,609.21	100%	0	\$0.00		0	
31408DUG7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	
	Unavailable	73	\$17,335,734.81	66.76%		\$0.00	NA	0	
Total		109	\$25,968,415.11	100%	0	\$0.00		0	
31408DUH5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	
	Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	
Total		146	\$14,316,169.61	100%	0	\$0.00		0	

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31408DUJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	
	Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	
Total		34	\$8,091,669.31	100%	0	\$0.00		0	
31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	
Total		33	\$8,438,126.40	100%	0	\$0.00		0	
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	
Total		33	\$7,574,209.95	100%	0	\$0.00		0	
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	
Total		53	\$7,126,960.18	100%	0	\$0.00		0	
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	
Total		1,167	\$236,244,418.20	100%	0	\$0.00		0	
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0	
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	
Total		345	\$67,564,380.89	100%	0	\$0.00		0	
31408DUS1	COUNTRYWIDE HOME	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	
Total	Chavanaore	267	\$36,364,169.39	100%	0	\$0.00	1111	0	
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54		0	·	NA		
	Unavailable	100	\$23,872,791.61	79.55%	0		NA	0	
Total		125	\$30,011,544.15	100%	0	\$0.00		0	

21400011114	COUNTRYWIDE HOME	65	¢20.205.649.91	50 00 <i>0</i> /	0	\$0.00	NIA	0	
31408DUV4	LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	
T	Unavailable	61	\$19,605,960.00		0	\$0.00	NA	0	
Total		126	\$40,001,608.81	100%	0	\$0.00		0	
31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	
	Unavailable	178	\$37,859,592.00		0	\$0.00	NA	0	
Total		358	\$75,007,341.40	100%	0	\$0.00		0	
31408DUX0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	
	Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	
Total		81	\$4,442,013.04	100%	0	\$0.00		0	
31408DUY8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	
	Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	
Total		97	\$14,057,460.17	100%	0	\$0.00		0	
31408DV27	COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	
	Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	
Total		100	\$10,100,038.67	100%	0	\$0.00		0	
31408DV35	COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	
	Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	
Total		282	\$37,206,679.89	100%	0	\$0.00		0	
31408DV43	COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	
	Unavailable	140	\$8,722,265.79		0	\$0.00	NA	0	
Total		225	\$14,329,595.58	100%	0	\$0.00		0	
31408DV50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	
	Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	
Total		132	\$17,300,564.50	100%	0	\$0.00		0	
31408DV68	COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	
	Unavailable	92	\$20,952,353.95		0	\$0.00	NA	0	
Total		148	\$34,050,729.51	100%	0	\$0.00		0	
31408DV76	COUNTRYWIDE HOME	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	

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1	LOANS, INC.		J	, [, 1	1
	Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	1
Total	S	122	\$12,049,327.42		0			0	1
					'			'	
31408DV84	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	
	Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	
Total		31	\$7,148,820.42	100%	0	\$0.00		0	
				<u>-</u>	'			اا	1
31408DV92	COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73		0	7	NA		
	Unavailable	24	\$5,968,166.27	78.24%	0	7 - 1 - 1	NA	0	<u> </u>
Total		30	\$7,627,981.00	100%	0	\$0.00		0	<u> </u>
2140000007	TT	1 7	¢1 220 404 2 7	1000%		\$0.00	NIA		
31408DVB7	Unavailable	7 7	\$1,239,494.27 \$1,239,494.27	100% 100%	0 0	φσ.σσ	NA	0 0	
Total		+	\$1,437,474.41	100 70		\$0.00	\longrightarrow		_
31408DVC5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	
<u> </u>	Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	1
Total		21	\$2,396,197.75		0			0	
								$\overline{}$	1
31408DVD3	COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	
Total		26	\$3,032,085.62	100%	0	\$0.00		0	
		\perp						'	
31408DVE1	Unavailable	7	\$606,825.67	100%	0	· · · · · ·	NA	0	1
Total		7	\$606,825.67	100%	0	\$0.00		0	<u> </u>
<u> </u>		4		,	/	1		'	
31408DVG6	COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08			\$118,617.34	NA		\$118
	Unavailable	35	\$7,216,676.48	1	0	,	NA		
Total		157	\$30,017,442.56	100%	1	\$118,617.34			\$118
	7		†11 CO2 C22 PD	1000/		40.00	- NTA	ر	
31408DVH4	Unavailable	56	\$11,603,632.89	1	0		NA		1
Total		56	\$11,603,632.89	100%	0	\$0.00		0	
31408DVJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	
	Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	
Total	,	81	\$13,128,958.32	1	0	\$0.00		0	二
	'	1			'			'	<u> </u>
31408DVK7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	
	Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	1

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Total		52	\$10,263,737.04	100%	0	\$0.00		0	
31408DVM3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	
	Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	
Total		84	\$14,679,914.35	100%	0	\$0.00		0	
31408DVN1	COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	
	Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	
Total		206	\$47,376,226.20	100%	0	\$0.00		0	
31408DVP6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	
Total		46	\$10,580,235.80	100%	0	\$0.00		0	
31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00		0	\$0.00		0	
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	
Total		23	\$3,423,459.97	100%	0	\$0.00		0	
31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0	
Total		13	\$2,002,691.00	100%	0	\$0.00		0	
31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	
	Unavailable	60	\$6,211,499.14	88.48%		\$0.00	NA	0	
Total		68	\$7,020,559.76	100%	0	\$0.00		0	
31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	
Total		51	\$9,254,370.62	100%	0	\$0.00		0	
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00			
Total	Unavailable	35 50	\$4,106,040.50 \$5,785,538,48		0 0	\$0.00	NA	0 0	
Total		30	\$5,785,528.48	100%	U	\$0.00		U	
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06		0	\$0.00			
	Unavailable	41	\$7,612,523.93	75.92%	_	\$0.00	NA	0	
Total		57	\$10,026,999.99	100%	0	\$0.00		0	

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31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	
Total		28	\$5,659,896.99	100%	0	\$0.00		0	
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0	
Total		31	\$6,881,271.96	100%	0	\$0.00		0	
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	
Total		47	\$9,622,804.28	100%	0	\$0.00		0	<u> </u>
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	
Total		85	\$5,815,197.82	100%	0	\$0.00		0	
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	
Total		32	\$6,585,728.22	100%	0	\$0.00		0	
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	
Total		144	\$32,836,246.02	100%	0	\$0.00		0	
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	
Total		15	\$1,862,281.18	100%	0	\$0.00		0	
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	
Total		57	\$11,290,962.44	100%	0	\$0.00		0	
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	
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31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	
Total		436	\$87,138,753.26	100%	0	\$0.00		0	
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	
Total		598	\$138,467,713.95	100%	0	\$0.00		0	
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	
Total		218	\$15,336,295.04	100%	0	\$0.00		0	
31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	
Total		102	\$11,863,071.14	100%	0	\$0.00		0	
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	
Total		18	\$2,669,741.34	100%	0	\$0.00		0	
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	
Total		42	\$8,890,241.09	100%	0	\$0.00		0	
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	
Total		25	\$1,290,177.63	100%	0	\$0.00		0	
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	
Total		18	\$2,288,141.44	100%	0	\$0.00		0	
31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	
Total		119	\$6,929,009.90	100%	0	\$0.00		0	
31408DWH3	COUNTRYWIDE HOME	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	

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	LOANS, INC.								ı
	Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	
Total		79	\$13,200,287.64	100%	0	\$0.00		0	
31408DWJ9	COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	
	Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	
Total		960	\$183,156,041.49	100%	0	\$0.00		0	
31408DWK6	COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	
	Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	
Total		764	\$166,994,571.11	100%	0	\$0.00		0	
31408DWL4	COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	
	Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	
Total		199	\$39,305,507.09	100%	0	\$0.00		0	
31408DWM2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	
	Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	
Total		116	\$13,968,294.25	100%	0	\$0.00		0	
31408DWR1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	
	Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	
Total		4	\$308,869.46	100%	0	\$0.00		0	
31408DWU4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA		
	Unavailable	75	\$7,336,848.46		0	\$0.00	NA	0	
Total		136	\$13,328,041.46	100%	0	\$0.00		0	
31408DWV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	
Total		101	\$10,092,709.48	100%	0	\$0.00		0	
31408DWW0	COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	
Total		68	\$8,511,867.60	100%	0	\$0.00		0	
31408DWX8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	

Unavailable	175	\$22.858.583.43	66.25%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	
Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	
	177	\$17,407,989.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	
Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	
	22	\$5,644,557.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0	
Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	
	13	\$1,034,182.09	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	
Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	
	77	\$11,356,372.30	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	
Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	
	68	\$13,178,750.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	
Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	
	98	\$13,692,377.41	100%	0	\$0.00		0	
Unavailable	44	\$9 736 718 41	100%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	
Unavailable	7	\$1,362,475.80			\$0.00	NA	0	
	20	\$3,856,672.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	
Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	
	15	\$2,846,336.55	100%	0	\$0.00		0	
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	COUNTRYWIDE HOME		Ī						
31408DXG4	LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	
	Unavailable	2	\$506,000.00		0	\$0.00	NA	0	
Total		11	\$2,214,369.96	100%	0	\$0.00		0	
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,338,810.36		0	\$0.00		0	
Total		19	\$3,483,101.19	100%	0	\$0.00		0	
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	
Total		13	\$2,665,830.56	100%	0	\$0.00		0	
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	
Total		9	\$2,017,546.29	100%	0	\$0.00		0	
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,285,706.00		0	\$0.00		0	
Total		14	\$3,187,056.00	100%	0	\$0.00		0	
31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0	
Total		10	\$2,422,439.64	100%	0	\$0.00		0	
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00		0	
	Unavailable	7	\$1,981,990.00			\$0.00	NA	0	
Total		49	\$10,161,669.95	100%	0	\$0.00		0	
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	
Total		80	\$14,873,037.22	100%	0	\$0.00		0	
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	
Total		92	\$20,081,960.25	100%	0	\$0.00		0	
21/09DVC9	Unavoilabla	1	¢20.701.57	1000	0	¢ስ ስስ	NT A	0	
31408DXS8 Total	Unavailable	1 1	\$29,791.57 \$29,791.57	100% 100 %	0 0	\$0.00 \$0.00	NA	0	
1 Utai		1	φ49,/91.3/	100 70	U	φυ.υυ		U	

Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	
	10	\$1,297,914.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	
Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	
	15	\$1,675,884.57	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	
Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	<u> </u>
	73	\$13,790,313.52	100%	0	\$0.00		0	
								<u></u>
COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	
Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	
	48	\$2,418,069.53	100%	0	\$0.00		0	
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	
Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	
	23	\$2,612,294.10	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	
Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	
	24	\$5,130,594.99	100%	0	\$0.00		0	L
COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	
Unavailable	170	\$22,380,767.53	76.42%		\$0.00	NA	_	
	223	\$29,286,707.53	100%	0	\$0.00		0	ļ
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COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	
Unavailable	238	\$30,973,847.39	68.84%	_	\$0.00	NA	0	
	345	\$44,996,759.39	100%	0	\$0.00		0	
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	
Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	
	61	\$8,552,151.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	
Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME 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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	10	10 \$1,297,914.08 100%	10	10	10	10

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Total	T	140	¢17 100 212 20	100%	0	\$0.00		0	
lotai		140	\$17,189,313.38	100%	U	\$0.00		U	
31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	
Total		58	\$6,296,694.37	100%	0	\$0.00		0	
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	
Total		10	\$1,693,788.74	100%	0	\$0.00		0	
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	
Total		5	\$850,986.75	100%	0	\$0.00		0	
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0	
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	
Total		4	\$255,618.12	100%	0	\$0.00		0	
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	
Total		2	\$194,786.38	100%	0	\$0.00		0	
31408DYN8	COUNTRYWIDE HOME LOANS, INC.	1	\$56,025.00	6.57%	0	\$0.00	NA	0	
	Unavailable	8	\$797,088.45	93.43%	0	\$0.00	NA	0	
Total		9	\$853,113.45	100%	0	\$0.00		0	
31408DYP3	Unavailable	3	\$250,063.08	100%	0	\$0.00	NA	0	
Total	Chavanasie	3	\$250,063.08	100%	0	\$0.00		0	
31408DYQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00			\$0.00			
m . 1	Unavailable	2	\$459,970.06		-	\$0.00		0	
Total		4	\$620,420.06	100%	0	\$0.00		0	
31408DYR9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00		0	
Total		129	\$11,815,024.77	100%	0	\$0.00		0	
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%		\$0.00		0	
m . 1	Unavailable	29	\$4,719,756.29			\$0.00		0	
Total		61	\$10,259,222.61	100%	0	\$0.00		0	
31408DYT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	

	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	
Total		122	\$11,970,170.27	100%	0	\$0.00		0	
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31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	
Total		75	\$10,488,075.61	100%	0	\$0.00		0	
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	
Total		363	\$23,850,277.97	100%	0	\$0.00		0	
31408DYX6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	
Total		125	\$22,902,839.63	100%	0	\$0.00		0	
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	
Total		78	\$19,819,692.81	100%	0	\$0.00		0	
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00		0	
Total		80	\$14,684,623.42	100%	0	\$0.00		0	
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,226,539.31	86.26%	-	\$0.00	NA	-	
Total		11	\$1,421,839.31	100%	0	\$0.00		0	
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	
Total		48	\$12,428,940.85	100%	0	\$0.00		0	
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	
Total		15	\$2,551,678.51	100%	0	\$0.00		0	
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	_

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Total		225	\$44,412,676.30	100%	0	\$0.00		0	.
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0	
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	
Total		36	\$2,433,028.63	100%	0	\$0.00		0	
31408DZ72	COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0	
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	
Total		45	\$4,419,447.30	100%	0	\$0.00		0	
31408DZ80	COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	
Total		120	·		0	\$0.00		0	
31408DZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	
Total		9	\$1,013,907.71	100%	0	\$0.00		0	
31408DZA5	COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	
Total		333	\$32,621,254.16	100%	0	\$0.00		0	
31408DZB3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	
	Unavailable	38	\$8,596,864.28	79.97%		\$0.00	NA	0	
Total		46	\$10,750,424.14	100%	0	\$0.00		0	
31408DZC1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58		0	\$0.00	NA	0	
	Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	
Total		139	\$9,987,049.01	100%	0	\$0.00		0	
31408DZD9	COUNTRYWIDE HOME LOANS, INC.	224					NA	0	
	Unavailable	281	\$65,083,531.09			\$0.00	NA	0	
Total		505	\$116,549,316.19	100%	0	\$0.00		0	
									1
31408DZE7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00				NA		
	Unavailable	52	\$11,027,106.71	68.49%		\$0.00	NA	0	
Total		77	\$16,100,714.71	100%	0	\$0.00		0	

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31408DZF4	Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	
Total		46	\$8,223,935.00	100%	0	\$0.00		0	
31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	
Total		32	\$6,074,862.05	100%	0	\$0.00		0	
31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	
Total		125	\$12,182,635.93	100%	0	\$0.00		0	
31408DZK3	COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	
	Unavailable	447	\$94,541,253.96		0		NA	0	
Total		612	\$127,471,167.24	100%	0	\$0.00		0	
31408DZL1	COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	
	Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	
Total		1,269	\$282,224,097.58	100%	0	\$0.00		0	
31408DZM9	COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	
Total		130	\$24,571,809.17	100%	0	\$0.00		0	
31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	
	Unavailable	145	\$19,304,467.38		0	·	NA	0	
Total		303	\$40,973,205.38	100%	0	\$0.00		0	
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	
Total		78	\$17,785,211.00	100%	0	\$0.00		0	
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00		0		NA	0	
	Unavailable	45	\$9,499,716.00		0	· ·	NA	0	
Total		118	\$25,640,612.00	100%	0	\$0.00		0	
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	

	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	
Total	Onavanable	121	\$3,824,092.00 \$22,756,063.73	10.81%	0	\$0.00 \$0.00	INA	0	
Total	<u> </u>	121	\$22,730,003.73	100 %	U	φυ.υυ		U	
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	
Total		24	\$3,168,227.92	100%	0	\$0.00		0	
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	
Total		26	\$2,956,899.75	100%	0	\$0.00		0	
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	
Total		16	\$2,350,892.70	100%	0	\$0.00		0	
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	
Total		329	\$51,859,776.77	100%	0	\$0.00		0	
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	
m ()	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	
Total		11	\$1,510,708.76	100%	0	\$0.00		0	
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	
Total		8	\$2,080,863.90	100%	0	\$0.00		0	
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	
Total		24	\$6,071,534.89	100%	0	\$0.00		0	
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	
51100E0C1	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	
Total		12	\$2,412,995.93	100%	0	\$0.00		0	
21400E6V0	INDVMAC DANIV ESD	2	¢477 691 70	17 640%	0	\$0.00	NA	0	
31408E6V9	INDYMAC BANK, FSB Unavailable	3 11	\$477,681.79 \$2,229,992.83	17.64% 82.36%	0	\$0.00	NA NA	0	
Total	J	14	\$2,707,674.62	100%	0	\$0.00	2,72	0	
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0	
Total	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	
Total		7	\$1,378,440.78	100%	0	\$0.00		0	

		\$499,375.72						
Unavailable		·						
	5	\$1,125,644.44	100%	0	\$0.00		0	
DIDVALL C D LANK FOR	2	Φ400 7 10 3 6	20. 42%		Φ0.00	27.4		
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Unavailable		. ,						
	ð	\$1,340,428.80	100%	U	\$0.00		U	
INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	
Unavailable	19			0	·		0	
	25	\$6,698,219.25	100%	0	\$0.00		0	
Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	
	67	\$15,286,722.05	100%	0	\$0.00		0	
		· ·						
Unavailable		i i						
	30	\$6,984,136.68	100%	0	\$0.00		0	
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Onavanable		i i				NA		
	170	φ32,001,009.20	100 /0	- 0	φυ.υυ		- 0	
INDYMAC BANK, FSB	3	\$311.805.93	2.95%	0	\$0.00	NA	0	
	108	· ·	100%	0			0	
		. , ,						
INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	
Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	
	333	\$81,538,698.13	100%	0	\$0.00		0	
INDYMAC BANK, FSB		\$17,898,483.22						
Unavailable		·				NA		
	555	\$127,114,476.30	100%	0	\$0.00		0	
COLINITRATIVITE HOME								
	3	\$373,705.00	26.68%	0	\$0.00	NA	0	
	9	\$1,026,792,53	73 32%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME	2	¢162.250.00	6 120	0	ታ ለ ለላ	B.T.A	0	
LOANS, INC.		\$103,230.00	0.13%			NA	U	
Unavailable	36	\$2,498,399.37	93.87%				0	
	38	\$2,661,649.37	100%	0	\$0.00		0	
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	Unavailable 3 5	Unavailable 3 \$626,268.72	Unavailable	Unavailable 3 \$626,268.72 55.64% 0	Unavailable	Unavailable 3 \$626,268.72 \$55,64% 0 \$0.00 NA	Unavailable

31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	
Total		84	\$10,442,758.52	100%	0	\$0.00		0	
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0	
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	
Total		6	\$1,300,706.56	100%	0	\$0.00		0	
31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	
Total		110	\$23,529,732.00	100%	0	\$0.00		0	
31408EAE2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	
Total		29	\$3,336,300.01	100%	0	\$0.00		0	
31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	
Total		15	\$2,135,700.40	100%	0	\$0.00		0	
31408EAG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	
Total		22	\$3,603,470.64	100%	0	\$0.00		0	
31408EAH5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	
	Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	
Total		112	\$16,744,178.06	100%	0	\$0.00		0	
31408EAJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	
	Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	
Total		95	\$11,447,635.38	100%	0	\$0.00		0	
31408EAK8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	
	Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	
Total		76	\$7,587,385.32	100%	0	\$0.00		0	
31408EAL6	COUNTRYWIDE HOME	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	

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	LOANS, INC.								I
	Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	
Total		132	\$17,467,613.85	100%	0	\$0.00		0	
31408EAM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	
Total		41	\$5,345,532.60	100%	0	\$0.00		0	
31408EAP7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	
	Unavailable	51	\$9,853,496.00		0	\$0.00	NA	0	
Total		65	\$13,031,470.00	100%	0	\$0.00		0	
31408EAQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	
	Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	
Total		51	\$2,959,365.75	100%	0	\$0.00		0	
31408EAR3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	<u></u>
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	
Total		59	\$5,529,493.95	100%	0	\$0.00		0	
31408EAS1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	
Total		140	\$30,242,878.86	100%	0	\$0.00		0	
31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41		0	\$0.00	NA		
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	
Total		393	\$88,682,539.70	100%	0	\$0.00		0	
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	
Total		244	\$55,813,981.45	100%	0	\$0.00		0	
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	
Total		97	\$12,575,554.55	100%	0	\$0.00		0	
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	

	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	
Total		20	\$3,157,506.55	100%	0	\$0.00		0	
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	
Total		8	\$1,399,772.93	100%	0	\$0.00		0	
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0	
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	
Total		20	\$3,825,331.00	100%	0	\$0.00		0	
31408EB84	Unavailable	12	\$2,190,621.92	100%	0		NA	0	
Total		12	\$2,190,621.92	100%	0	\$0.00		0	
31408EB92	Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	
Total		5	\$1,288,495.79	100%	0	\$0.00		0	
31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	
Total		113	\$11,262,222.41	100%	0	\$0.00		0	
31408EBB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	
	Unavailable	82	\$10,879,473.65	85.92%	0	·	NA	0	
Total		96	\$12,662,131.65	100%	0	\$0.00		0	
31408EBC5	COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0	
	Unavailable	38	\$2,311,989.12		0		NA	0	
Total		48	\$2,836,284.12	100%	0	\$0.00		0	
31408EBD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	
	Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	
Total	Onavanauic	51	\$11,077,977.17	100%	0		INA	0	
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31408EBE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	
	Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	
Total		130	\$25,236,319.49	100%	0	\$0.00		0	
31408EBF8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	
	Unavailable	334	\$74,093,714.13	84.54%	1	\$328,199.24	NA	0	
Total		411	\$87,642,552.38	100%	1	\$328,199.24		0	

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31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	
Total		173	\$36,633,504.05	100%	0	\$0.00		0	
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	
Total		95	\$13,911,544.38	100%	0	\$0.00		0	
21.400ED 10		0.5	Φ1 C 020 220 70	1000	0	ф0.00	27.4	0	
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0			0	
Total		95	\$16,939,239.79	100%	0	\$0.00		0	
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	
Total		114	\$21,876,392.29	100%	0	\$0.00		0	
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	
Total		58	\$12,547,293.00	100%	0	\$0.00		0	
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00		0			0	
	Unavailable	33	\$7,658,280.00		0			0	
Total		57	\$12,673,055.00	100%	0	\$0.00		0	
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	
Total		179	\$39,339,519.80	100%	0	\$0.00		0	
31408EBP6	Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0	
Total		7	\$1,531,083.14	100%	0	\$0.00		0	
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0				
	Unavailable	4	\$560,094.61	85.63%	0	1	NA	0	
Total		5	\$654,079.68	100%	0	\$0.00		0	
31408EBT8	Unavailable	10	\$921,273.12	100%	0		NA	0	
Total		10	\$921,273.12	100%	0	\$0.00		0	
31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	
DIAMORD A 2	Uliavallaule	U	φου <i>1</i> ,091.90	100%	U	Φ0.00	INA	U	

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Total		6	\$807,691.96	100%	0	\$0.00		0	
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31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	
	Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	
Total		9	\$533,750.48	100%	0	\$0.00		0	
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00		0			0	
	Unavailable	9	\$698,667.66	70.32%	0			0	
Total		13	\$993,617.66	100%	0	\$0.00		0	
31408EBZ4	Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0	
Total	Onavanable	3	\$205,550.00 \$205,550.00	100%	0	\$0.00 \$0.00		0	
Total		3	\$203,330.00	100 %	U	φυ.υυ		U	
31408EC26	COUNTRYWIDE HOME LOANS, INC.	1	\$384,634.70	26.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,089,491.89	73.91%	0	\$0.00	NA	0	
Total		7	\$1,474,126.59	100%	0	\$0.00		0	
31408EC34	COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	
Total		8	\$1,727,888.96	100%	0	\$0.00		0	
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00					0	
	Unavailable	84	\$8,325,180.28			·		0	
Total		96	\$9,481,119.28	100%	0	\$0.00		0	
31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	
•	Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	
Total		191	\$25,052,644.54	100%	0	\$0.00		0	
31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	
Total		68	\$13,647,020.00	100%	0	\$0.00		0	
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0		NA	0	
Total		6	\$1,559,505.25	100%	0	\$0.00		0	
21400ECD2	I Impyroilahla		¢1 062 267 00	1000	0	<u></u>	NT A	0	
31408ECD2	Unavailable	6	\$1,063,367.08 \$1,063,367.08	100% 100%	0	·		0	
Total		6	\$1,063,367.08	100%	U	\$0.00		U	

COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	
Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	
	12	\$2,324,816.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	
Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	
	6	\$1,237,206.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	
Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	
	29	\$3,321,850.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	
Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	
	23	\$3,480,541.86	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	
Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	
	13	\$1,903,778.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	
Unavailable						NA		
	13	\$2,128,292.11	100%	0	\$0.00		0	
Unavailable	6	\$1.367.532.38	100%	0	\$0.00	NA	0	
	6		100%	0	\$0.00		0	
		. , ,			·			
Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0	
	7	\$1,721,053.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0	
Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0	
	7	\$1,756,342.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	
Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	
	9	\$1,965,897.23	100%	0	\$0.00		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 Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. 6 \$1,177,869.47 12 \$2,324,816.54 12 \$2,324,816.54 12 \$2,324,816.54 12 \$2,324,816.54 12 \$2,324,816.54 12 \$2,324,816.54 13 \$2,128,292.11 13 \$2,44,150.82 14,7556,342.37 10,100.15 10	LOANS, INC. 6 \$1,176,947.07 49.33%	LOANS, INC. 0 \$1,146,947.0 49.33% 0	LOANS, INC. 0 \$1,146,947.07 49.33% 0 \$0.00 Unavailable 6 \$1,177,869.47 50.67% 0 \$0.00 12 \$2,324,816.54 100% 0 \$0.00 COUNTRYWIDE HOME 2 \$389,331.12 31.47% 0 \$0.00 LOANS, INC. 2 \$389,331.12 31.47% 0 \$0.00 COUNTRYWIDE HOME 4 \$847,875.59 68.53% 0 \$0.00 COUNTRYWIDE HOME 9 \$832,193.58 25.05% 0 \$0.00 LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 COUNTRYWIDE HOME 20 \$2,489,657.00 74.95% 0 \$0.00 COUNTRYWIDE HOME 4 \$644,685.50 18.52% 0 \$0.00 COUNTRYWIDE HOME 4 \$644,685.50 18.52% 0 \$0.00 COUNTRYWIDE HOME 4 \$644,685.50 18.52% 0 \$0.00 COUNTRYWIDE HOME 23 \$3,480,541.86 100% 0 \$0.00 COUNTRYWIDE HOME 3 \$386,365.97 20.29% 0 \$0.00 COUNTRYWIDE HOME 10 \$1,517,412.30 79.71% 0 \$0.00 COUNTRYWIDE HOME 3 \$356,933.57 16.77% 0 \$0.00 COUNTRYWIDE HOME 3 \$356,933.57 16.77% 0 \$0.00 COUNTRYWIDE HOME 3 \$356,933.57 16.77% 0 \$0.00 COUNTRYWIDE HOME 3 \$356,933.57 16.77% 0 \$0.00 COUNTRYWIDE HOME 1 \$2,128,292.11 100% 0 \$0.00 Unavailable 6 \$1,367,532.38 100% 0 \$0.00 Unavailable 7 \$1,721,053.91 100% 0 \$0.00 COUNTRYWIDE HOME 1 \$244,150.82 13.9% 0 \$0.00 COUNTRYWIDE HOME 1 \$244,150.82 13.9% 0 \$0.00 COUNTRYWIDE HOME 1 \$244,150.82 13.9% 0 \$0.00 COUNTRYWIDE HOME 1 \$244,150.82 13.9% 0 \$0.00 COUNTRYWIDE HOME 1 \$244,150.82 13.9% 0 \$0.00 COUNTRYWIDE HOME 4 \$673,131.72 34.24% 0 \$0.00 COUNTRYWIDE HOME 4 \$673,131.72 34.24% 0 \$0.00 COUNTRYWIDE HOME 5 \$1,292,765.51 65.76% 0 \$0.00	LOANS, INC. 6 \$1,140,947.07 49.35% 0 \$0.00 NA	LOANS, INC. 0 \$1,146,947.07 49,33% 0 \$0.00 NA 0

31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	
Total		32	\$6,394,311.93	100%	0	\$0.00		0	
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	
Total		14	\$2,356,976.05	100%	0	\$0.00		0	
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	
Total		10	\$1,097,280.76	100%	0	\$0.00		0	
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	
Total		25	\$3,077,242.50	100%	0	\$0.00		0	
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	
Total		9	\$1,122,902.32	100%	0	\$0.00		0	
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	
Total		10	\$1,582,124.29	100%	0	\$0.00		0	
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	
	Unavailable	60	\$10,485,216.13		0	\$0.00	NA	0	
Total		66	\$11,341,216.13	100%	0	\$0.00		0	
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	
Total		124	\$20,424,329.64	100%	0	\$0.00		0	
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	
	Unavailable	38	\$5,401,023.53		0	\$0.00	NA	0	
Total		54	\$7,139,923.53	100%	0	\$0.00		0	
31408ED90	COUNTRYWIDE HOME	5	\$821,700.00	38.29%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	
Total		16	\$2,146,232.40	100%	0	\$0.00		0	
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	
Total		29	\$5,696,973.50	100%	0	\$0.00		0	
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	
Total		96	\$12,437,308.63	100%	0	\$0.00		0	
31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	
Total		145	\$18,903,121.18	100%	0	\$0.00		0	
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	
Total		100	\$12,498,415.64	100%	0	\$0.00		0	
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	
Total		172	\$11,588,337.35	100%	0	\$0.00		0	<u> </u>
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00		0	
Total		58	\$9,645,688.58	100%	0	\$0.00		0	
31408EDG4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	
Total		180	\$17,580,349.52	100%	0	\$0.00		0	
31408EDK5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	
Total		129	\$17,139,907.06	100%	0	\$0.00		0	
31408EDL3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	

	Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	
Total		106	\$15,127,791.02	100%	0	\$0.00		0	
31408EDM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	
Total		162	\$16,014,722.30	100%	0	\$0.00		0	
31408EDN9	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	
Total		126	\$8,086,172.51	100%	0	\$0.00		0	
31408EDP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	
	Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	
Total		112	\$25,074,454.17	100%	0	\$0.00		0	
31408EDQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	
	Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	
Total		112	\$24,184,604.94	100%	0	\$0.00		0	
31408EDR0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	
	Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	
Total		444	\$103,623,989.07	100%	0	\$0.00		0	
31408EDS8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	
	Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	
Total		222	\$51,714,244.87	100%	0	\$0.00		0	
31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	
Total		116	\$15,897,742.91	100%	0	\$0.00		0	
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	
	Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	
Total		38	\$8,710,007.69	100%	0	\$0.00		0	
31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	
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Total		40	\$8,043,257.62	100%	0	\$0.00		0	
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31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	
Total		54	\$10,135,933.00	100%	0	\$0.00		0	
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00		0	\$0.00	NA	0	
	Unavailable	14	\$2,956,244.00		0	\$0.00	NA	0	
Total		49	\$9,772,346.00	100%	0	\$0.00		0	
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	
	Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	
Total		113	\$23,978,830.20		0	\$0.00		0	
31408EE24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	
Total		22	\$4,209,807.90	100%	0	\$0.00		0	
31408EE32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	
Total		25	\$4,948,606.00	100%	0	\$0.00		0	
31408EE40	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0	
Total		22	\$4,288,644.88	100%	0	\$0.00		0	
31408EE73	COUNTRYWIDE HOME	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	
Total	Unavanable	89	\$13,376,985.87	100%	0	\$0.00 \$0.00	INA	0	
Total		07	\$13,370,703.07	100 /0	U	Ψ0.00		U	
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	
	Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	
Total		109	\$10,772,682.00	100%	0	\$0.00		0	
31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00		0	\$0.00	NA	0	
	Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	
Total		13	\$2,452,950.77	100%	0	\$0.00		0	

31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	
	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	
Total		84	\$10,324,266.00	100%	0	\$0.00		0	
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	
Total		143	\$18,985,329.79	100%	0	\$0.00		0	
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	
Total		12	\$1,192,657.00	100%	0	\$0.00		0	
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	
Total		18	\$2,708,094.73	100%	0	\$0.00		0	
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	
Total		75	\$4,547,435.26	100%	0	\$0.00		0	
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	
Total		143	\$25,990,602.46	100%	0	\$0.00		0	
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	
	Unavailable	90	\$19,279,831.30		0	\$0.00	NA	0	
Total		104	\$21,583,933.30	100%	0	\$0.00		0	
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	
Total		359	\$75,941,326.62	100%	0	\$0.00		0	
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	
	Unavailable	235	\$49,877,054.86		0	\$0.00	NA	0	
Total		331	\$69,814,192.75	100%	0	\$0.00		0	
31408EEQ1	COUNTRYWIDE HOME	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	

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1408EEX6		LOANS, INC.								
1408EEX6		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	
Total	Total		111	\$15,741,018.31	100%	0	\$0.00		0	
Total	31408FFS7	Unavailable	39	\$7 842 466 70	100%	0	\$0.00	NA	0	
Total		Chavanaoic				_	·	11/1		
Total	Total		37	ψ1,042,400.70	100 /6	U	ΨΟ.ΟΟ		U	
Sample S	31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	
LOANS, INC. 19 \$4,162,265.03 49.6% 0 \$0.00 NA 0	Total		56	\$10,768,875.51	100%	0	\$0.00		0	
Total	31408EEU2		19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 15 \$2,991,877.00 23,46% 0 \$0.00 NA 0		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	
LOANS, INC. 15 \$2,991,877.00 23.46% 0 \$0.00 NA 0	Total		45	\$8,392,484.89	100%	0	\$0.00		0	
Total	31408EEV0		15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	
1408EF49 COUNTRYWIDE HOME LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	
Total	Total		60	\$12,754,872.00	100%	0	\$0.00		0	
Total	21409EEW9	Unavailabla	40	\$0.241.080.70	100%	0	00.02	NΙΛ	0	
COUNTRYWIDE HOME 25 \$6,494,004.00 58.07% 0 \$0.00 NA 0	—	Unavanable	 					INA		
LOANS, INC. 25 \$6,494,004.00 \$8.07% 0 \$0.00 NA 0	lotai		47	\$3,341,000.70	100 %	U	φυ.υυ		U	
Total	31408EEX6		25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	
COUNTRYWIDE HOME S \$1,727,942.00 28.46% 0 \$0.00 NA 0		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	
LOANS, INC. 8 \$1,727,942.00 28.46% 0 \$0.00 NA 0	Total		50	\$11,182,535.00	100%	0	\$0.00		0	
Unavailable 21 \$4,342,645.67 71.54% 0 \$0.00 NA 0	31408EEY4		8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	
COUNTRYWIDE HOME S \$787,855.87 26.62% O \$0.00 NA O		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	
LOANS, INC. S \$787,855.87 26.62% 0 \$0.00 NA 0	Total		29	\$6,070,587.67	100%	0	\$0.00		0	
Total 17 \$2,959,711.13 100% 0 \$0.00 0 31408EF23 COUNTRYWIDE HOME LOANS, INC. 47 \$6,213,410.00 28.86% 0 \$0.00 NA 0 Unavailable 99 \$15,318,665.83 71.14% 0 \$0.00 NA 0 Total 146 \$21,532,075.83 100% 0 \$0.00 NA 0 31408EF49 COUNTRYWIDE HOME LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0	31408EEZ1		5	\$787,855.87	26.62%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$15,318,665.83 71.14% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME LOANS, INC. 146 \$21,532,075.83 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	
LOANS, INC. 47 \$6,213,410.00 28.86% 0 \$0.00 NA 0 Unavailable 99 \$15,318,665.83 71.14% 0 \$0.00 NA 0 Total 146 \$21,532,075.83 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0	Total		17	\$2,959,711.13	100%	0	\$0.00		0	
Total 146 \$21,532,075.83 100% 0 \$0.00 0 0 31408EF49 COUNTRYWIDE HOME LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0	31408EF23		47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	
31408EF49 COUNTRYWIDE HOME LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	
LOANS, INC. 12 \$1,922,217.08 33.93% 0 \$0.00 NA 0	Total		146	\$21,532,075.83	100%	0	\$0.00		0	
	31408EF49		12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	
		· ·	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	

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Total		32	\$5,665,992.89	100%	0	\$0.00		0	
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	
Total		33	\$6,307,054.15	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31408EF64	LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00		0	
	Unavailable	11	\$1,565,240.00		0	\$0.00	NA	0	
Total		81	\$12,516,432.12	100%	0	\$0.00		0	
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	
Total		35	\$6,305,958.40	100%	0	\$0.00		0	
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	
Total		69	\$12,684,035.45	100%	0	\$0.00		0	
31408EF98	COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	
Total		36	\$6,714,832.65	100%	0	\$0.00		0	
21400EEA5	COUNTRYWIDE HOME	26	¢4 007 010 00	27.040/	0	¢0.00	NIA	0	
31408EFA5	LOANS, INC.	26	\$4,087,919.00			\$0.00		0	
	Unavailable	78	\$11,028,782.64	72.96%		\$0.00	NA	0	
Total		104	\$15,116,701.64	100%	0	\$0.00		0	
31408EFB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	
` <u> </u>	Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	
Total		84	\$15,655,322.03	100%	0	\$0.00		0	
			,						
31408EFC1	COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	
Total		495	\$98,640,132.62	100%	0	\$0.00		0	
31408EFD9	COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	
Total		452	\$84,996,396.95	100%	0	\$0.00		0	

31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	
Total		98	\$15,011,586.64	100%	0	\$0.00		0	
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	
Total		29	\$6,215,174.73	100%	0	\$0.00		0	
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	
Total		25	\$4,408,453.98	100%	0	\$0.00		0	
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	
Total		27	\$4,822,119.17	100%	0	\$0.00		0	
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0	
Total		28	\$4,609,982.00	100%	0	\$0.00		0	
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0	
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0	
Total		23	\$5,277,175.23	100%	0	\$0.00		0	
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29			\$0.00			
	Unavailable	1	\$247,302.08		0	\$0.00	NA	0	
Total		20	\$3,769,592.37	100%	0	\$0.00		0	
31408EFP2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	
Total		21	\$5,050,016.53	100%	0	\$0.00		0	
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00		0	\$0.00	NA		
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	
Total		208	\$43,749,979.44	100%	0	\$0.00		0	
31408EFU1	COUNTRYWIDE HOME	4	\$602,792.58	12.18%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	
Total		29	\$4,948,267.15	100%	0			0	
31408EFW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	
	Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	Ī.
Total		83	\$11,311,602.46	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31408EFX5	COUNTRYWIDE HOME LOANS, INC.	59	. , ,	17.06%	0	7 0 1 0 0	NA	0	
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	<u> </u>
Total		339	\$60,599,135.79	100%	0	\$0.00		0	Щ.
	!	\sqcup							
31408EFY3	COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14		0	7 0 1 0 0		0	<u> </u>
	Unavailable	602	\$121,432,045.96		0	+ 0.00		0	
Total	!	703	\$138,081,499.10	100%	0	\$0.00		0	
	!	\sqcup							
31408EFZ0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	7 0 1 0 0	NA	0	
	Unavailable	283	\$54,298,845.93	83.41%		\$110,981.44	NA		\$110
Total		345	\$65,097,173.76	100%	1	\$110,981.44		1	\$110
		\sqcup							Щ.
31408EG30	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16		0	7 0 1 0 0		0	
	Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0	
Total	!	11	\$2,405,684.39	100%	0	\$0.00		0	<u> </u>
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31408EG48	COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25		0	, , , , ,			
	Unavailable	85	\$16,949,114.79		0	+ 0.00	NA	0	
Total	!	117	\$22,476,178.04	100%	0	\$0.00		0	
	!	\longmapsto				<u> </u>			
31408EG55	COUNTRYWIDE HOME LOANS, INC.	157			0	7 0 1 0 0		0	<u> </u>
	Unavailable	447	\$90,345,334.47	75.01%	0	Ψ0.00	NA	0	
Total	!	604	\$120,443,805.10	100%	0	\$0.00		0	
<u> </u>		\longmapsto							
31408EG63	COUNTRYWIDE HOME LOANS, INC.	128		30.59%	0	7 0 0 0		0	<u> </u>
	Unavailable	283	\$53,542,428.10		0		NA	0	1
Total		411	\$77,142,398.55	100%	0	\$0.00		0	
		\longmapsto				<u> </u>			
31408EG71	COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	

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	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00		0	
Total		101	\$13,787,157.13	100%	0	\$0.00		0	
31408EGA4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	
Total		51	\$11,986,446.00	100%	0	\$0.00		0	
31408EGB2	COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	
Total		153	\$28,627,149.66	100%	0	\$0.00		0	
31408EGC0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	
Total		52	\$9,268,208.81	100%	0	\$0.00		0	
31408EGD8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	
	Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	
Total		80	\$16,768,032.00	100%	0	\$0.00		0	
31408EGF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	
	Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	
Total		17	\$2,764,040.30	100%	0	\$0.00		0	
31408EGG1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	
	Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	
Total		22	\$1,768,862.44	100%	0	\$0.00		0	
31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	
Total		12	\$2,082,071.40	100%	0	\$0.00		0	
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	
Total		9	\$1,469,108.02	100%	0	\$0.00		0	
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0	
	Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0	_

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Total		7	\$1,163,654.00	100%	0	\$0.00		0	
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	
Total		7	\$1,500,635.11	100%	0	\$0.00		0	
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31408EGN6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0	
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	
Total		17	\$2,100,668.15	100%	0	\$0.00		0	
31408EGP1	Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$1,609,720.95	100%	0	\$0.00 \$0.00	INA	0	
Total		17	ψ1,000,720.00	100 /6	U	ψ0.00		U	
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	
Total		15	\$1,459,026.73	100%	0	\$0.00		0	
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0	
	Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	
Total		7	\$1,029,256.36	100%	0	\$0.00		0	
31408EGS5	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0	
Total		7	\$1,462,000.00	100%	0	\$0.00		0	
31408EGU0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87			\$0.00		0	
	Unavailable	2	\$198,700.00	2.01%		\$0.00	NA	0	
Total		57	\$9,863,505.87	100%	0	\$0.00		0	
31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	
_	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	
Total		45	\$7,759,060.60		0	\$0.00		0	
31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	
Total		231	\$48,536,404.80	100%	0	\$0.00		0	
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31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00			\$0.00			
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	

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Total		89	\$10,911,295.94	100%	0	\$0.00		0	
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	
Total		108	\$19,185,738.65	100%	0	\$0.00		0	
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	
Total		135	\$9,256,723.17	100%	0	\$0.00		0	
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	
Total		213	\$14,392,782.52	100%	0	\$0.00		0	
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	
Total		196	\$12,318,700.77	100%	0	\$0.00		0	
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	
Total		14	\$2,157,021.77	100%	0	\$0.00		0	
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	
	Unavailable	100				\$0.00	NA	0	
Total		148	\$29,441,885.64	100%	0	\$0.00		0	
31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0	
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	. , ,			\$0.00			
T-4-1	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	
Total		821	\$200,008,605.17	100%	0	\$0.00		0	
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00		0	\$0.00	NA	0	
	Unavailable	127	\$30,642,037.48		0	\$0.00	NA	0	
Total		218	\$50,007,321.48	100%	0	\$0.00		0	

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31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	
Total		101	\$25,009,098.75	100%	0	\$0.00		0	
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	
Total		106	\$25,003,522.56	100%	0	\$0.00		0	
31408EHL9	Unavailable	4	\$389,359.51	100%	0	\$0.00	NA	0	
Total		4	\$389,359.51	100%	0	\$0.00		0	
31408ЕНМ7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	
Total		7	\$586,143.00	100%	0	\$0.00		0	
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	
Total		3	\$286,558.00	100%	0	\$0.00		0	
31408EHP0	Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$147,600.00		0	·	1171	0	
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31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	
Total		9	\$963,891.00		0	·	-	0	
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31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	
Total		8	\$564,121.86	100%	0			0	
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31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	
Total		5	\$420,797.89	100%	0	\$0.00		0	
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	
Total		5	\$342,640.10	100%	0	\$0.00		0	
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	

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Total		11	\$1,009,166.30	100%	0	\$0.00		0	
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	
Total		47	\$9,919,957.82	100%	0	\$0.00		0	
									
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	
Total		53	\$11,500,919.00	100%	0	\$0.00		0	<u> </u>
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31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	
	Unavailable	54	\$12,908,958.00		0	\$0.00		0	
Total		69	\$16,422,577.95	100%	0	\$0.00		0	<u> </u>
									
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	
	Unavailable	31	\$5,984,412.60			\$0.00		0	
Total		107	\$20,225,844.46	100%	0	\$0.00		0	<u> </u>
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	
	Unavailable	36	\$9,074,613.00		0	\$0.00		0	
Total		106	\$24,815,104.00	100%	0	\$0.00		0	
									
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00		0	\$0.00	NA		
	Unavailable	208	\$46,752,291.00		0	\$0.00		0	
Total		354	\$77,539,568.00	100%	0	\$0.00		0	
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$4,089,050.44	100%	0	\$0.00		0	
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31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0	
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	
Total		27	\$3,609,586.51	100%	0	\$0.00		0	
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31408EJ78	Unavailable	16	\$3,847,071.74		0	\$0.00		0	
Total		16	\$3,847,071.74	100%	0	\$0.00		0	
31408EJ86		1	\$221,962.00	0.97%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	
Total		114	\$22,845,507.22	100%	0	\$0.00		0	
31408EJ94	COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0	
	Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	
Total		529	\$120,004,362.51	100%	0	\$0.00		0	
31408EJA1	COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	
	Unavailable	440	. , ,		0	\$0.00	NA	0	
Total		628	\$123,337,929.53	100%	0	\$0.00		0	
31408EJB9	COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	
	Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	
Total		483	\$89,729,393.78	100%	0	\$0.00		0	
31408EJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	
Total		58	\$10,280,779.49	100%	0	\$0.00		0	
31408EJD5	COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	
	Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	
Total		130	\$18,403,887.77	100%	0	\$0.00		0	
31408EJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0	
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	
Total		29	\$5,073,492.09	100%	0	\$0.00		0	
31408EJK9	COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0	
	Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	
Total		46	\$7,451,917.28	100%	0	\$0.00		0	
31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	
Total		31	\$5,083,280.50	100%	0	\$0.00		0	
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	

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Total		9	\$1,392,358.83	100%	0	\$0.00		0	
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	
Total		28	\$4,813,397.90	100%	0	\$0.00		0	
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	
Total		94	\$9,321,027.56	100%	0	\$0.00		0	
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	
Total		99	\$12,309,474.19	100%	0	\$0.00		0	
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	
Total		159	\$28,269,225.77	100%	0	\$0.00		0	
31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	
Total		879	\$169,655,401.24	100%	0	\$0.00		0	
31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	
	Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	
Total		577	\$106,147,314.82	100%	0	\$0.00		0	
31408EJY9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	
	Unavailable	51	\$7,698,111.27	70.11%			NA	0	
Total		71	\$10,980,455.27	100%	0	\$0.00		0	
31408EJZ6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	
	Unavailable	100		71.58%	0	1	NA	0	
Total		145	\$21,266,070.05	100%	0	\$0.00		0	
31408EKC5	COUNTRYWIDE HOME LOANS, INC.	76	. , ,	46.55%					
	Unavailable	85	\$5,689,705.96			17		0	
Total		161	\$10,644,124.18	100%	0	\$0.00		0	

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31408EKD3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	
	Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	
Total		155	\$9,959,182.05	100%	0	\$0.00		0	
31408EKE1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	
	Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	
Total		173	\$32,027,560.21	100%	0	\$0.00		0	
31408EKF8	COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	
	Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	
Total		708	\$138,801,950.34	100%	0	\$0.00		0	
31408EKG6	COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	
	Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	
Total		583	\$108,767,073.28	100%	0	\$0.00		0	
31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	
	Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	
Total		64	\$11,565,061.17	100%	0	\$0.00		0	
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	
	Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	
Total		176	\$24,910,594.61	100%	0	\$0.00		0	
31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	
	Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	
Total		740	\$170,000,614.89	100%	0	\$0.00		0	
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	
	Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	
Total		538	\$100,012,601.82	100%	0	\$0.00		0	
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00			·	NA	0	
	Unavailable	671	\$169,847,921.72	94.36%		\$252,792.95	NA	0	
Total		713	\$180,001,633.72	100%	1	\$252,792.95		0	
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31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	
	Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	
Total		5	\$1,086,051.00	100%	0	\$0.00		0	
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	
	Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	
Total		365	\$85,013,220.16	100%	0	\$0.00		0	
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	
	Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	
Total		5	\$1,219,463.01	100%	0	\$0.00		0	
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	
Total		20	\$1,944,925.13	100%	0	\$0.00		0	
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	
	Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	
Total		27	\$2,667,429.49	100%	0	\$0.00		0	
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	,			
	Unavailable	7	\$514,370.04	13.51%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		61	\$3,807,292.56	100%	0	\$0.00		0	
31408ET69	THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	
	Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	
Total		156	\$27,797,965.83	100%	0	\$0.00		0	
31408ET77	THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	
	Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	
Total		33	\$2,119,305.46	100%	0	\$0.00		0	
31408ET85	THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	
	Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	
Total		37	\$4,691,556.73	100%	0	\$0.00		0	
31408ET93	THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	

	Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	
Total		67	\$8,737,387.83	100%	0	\$0.00		0	
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31408ETZ5	THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0	
Total		38	\$7,766,353.11	100%	0	\$0.00		0	
31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	
	Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	
Total		82	\$18,175,634.60	100%	0	\$0.00		0	
31408EUB6	THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	
	Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	
Total		30	\$3,028,604.27	100%	0	\$0.00		0	
31408EUC4	THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	
Total		51	\$5,399,364.30	100%	0	\$0.00		0	
31408EUD2	THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0	
Total		9	\$1,923,272.93	100%	0	\$0.00		0	
31408EUE0	THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0	
Total		5	\$1,239,032.17	100%	0	\$0.00		0	
31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	
Total		53	\$6,406,331.63	100%	0	\$0.00		0	
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	
Total		6	\$1,093,700.00	100%	0	\$0.00		0	
31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	
	Unavailable	9	\$394,394.50		0	\$0.00	NA	0	
Total		25	\$931,782.62	100%	0	\$0.00		0	
31408EUK6	THE HUNTINGTON	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	ı

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	NATIONAL BANK								
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	
Total		12	\$1,559,564.40	100%	0	\$0.00		0	
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	
Total		11	\$1,172,383.38	100%	0	\$0.00		0	
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	
Total		47	\$2,712,043.03	100%	0	\$0.00		0	
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	
Total		12	\$1,174,718.57	100%	0	\$0.00		0	
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	
Total		10	\$1,057,423.89	100%	0	\$0.00		0	
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	
Total		34	\$2,740,951.62	100%	0	\$0.00		0	
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	
Total		53	\$3,321,572.93	100%	0	\$0.00		0	
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	
Total		2	\$59,443.04	100%	0	\$0.00		0	
31408EUU4	THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0	
Total		4	\$189,438.09	100%	0	\$0.00		0	
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	
	Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	
Total		315	\$40,617,502.62	100%	0	\$0.00		0	
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	
	Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	

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Total		128	\$16,576,644.44	100%	0	\$0.00		0	
Total		120	\$10,370,044.44	100 %	U	φυ.υυ		U	
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	
Total		190	\$24,524,756.20	100%	0	\$0.00		0	
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99		0	\$0.00	NA		
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	
Total		117	\$14,734,776.80	100%	0	\$0.00		0	
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	
Total		89	\$11,507,496.76	100%	0	\$0.00		0	
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	
Total		33	\$4,152,065.73	100%	0	\$0.00		0	
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	
Total		23	\$3,041,193.74	100%	0	\$0.00		0	
31408EW99	CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	,
	Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	
Total		70	\$4,363,707.80	100%	0	\$0.00		0	
31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	
Total		35	\$5,131,626.58	100%	0	\$0.00		0	
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78			\$0.00	NA		
	Unavailable	98	\$13,810,469.21	59.15%		\$0.00	NA	0	
Total		159	\$23,347,101.99	100%	0	\$0.00		0	
	CITY OF ANOTHER								
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%		\$0.00	NA		
ļ	Unavailable	14	\$1,519,285.55	39.33%	-	\$0.00	NA	0	
Total		34	\$3,863,296.14	100%	0	\$0.00		0	

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31408EWV0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	
Total		95	\$15,408,773.21	100%	0	\$0.00		0	
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	
Total	Chavanaore	36	\$6,158,490.43	100%	0	\$0.00	1111	0	
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	
Total		128	\$16,494,707.15	100%	0	\$0.00		0	
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	
Total		190	\$47,215,076.48	100%	0	\$0.00		0	
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	
Total		199	\$47,809,735.03	100%	0	\$0.00		0	
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	
Total	Chavanable	202	\$49,220,964.75	100%	0	\$0.00	1171	0	
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,950,918.36		0	\$0.00	NA	0	
Total		200	\$45,849,249.17	100%	0	\$0.00		0	
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	
Total		209	\$46,458,845.11	100%	0	\$0.00		0	
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	
Total		214	\$47,998,229.45	100%	0	\$0.00		0	

CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	
Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	
	82	\$18,706,059.93	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	
Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	
	36	\$7,872,522.92	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	
Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	
	117	\$7,926,826.65	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	
Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	
	69	\$4,604,035.19	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	
Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	
	101	\$6,659,328.93	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	
Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	
	102	\$6,443,650.80	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	
Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	
	78	\$5,099,411.05	100%	0	\$0.00		0	
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