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

February 13, 2018

February 13, 2	.010	F	File 15	of 98		T						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	itor	S	ssets t ubject emano		R		nased or	A R R
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	.,,,					-	\$0.00		
Total			43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00		0
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00	NA	.0
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00		-	\$0.00		0
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00		0
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	16	\$1,766,224.11	72.3%	-			-	\$0.00		
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00		0
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31410EG44		Unavailable	7	\$1,147,155.04			\$0.00	Î.		\$0.00		.0
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00		0
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16						\$0.00		
-		Unavailable	34	\$5,806,880.37	86.87%					\$0.00		
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00		0
31410EGB8		COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00		0
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total			12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00		0
31410EGE2		COUNTRYWIDE HOME LOANS, INC	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable		\$274,309,341.80					-	\$0.00		
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00		0
31410EGF9			54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	80	\$11,129,652.47	64.43%	0\$0.00	NA	0 \$0.00	NA	A 0
Total		134	1	1 1	0 \$0.00		0 \$0.00		0
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31410EGH5	COUNTRYWIDE HOME LOANS, INC	110	\$7,302,433.61				0 \$0.00	NA	٩0
	Unavailable	88	. , ,	44.83%	1 1 1		0 \$0.00	NA	
Total		198	\$13,236,113.88	100%	0 \$0.00	/'	0 \$0.00		0
31410EGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0 \$0.00		0 \$0.00	NA	٩0
	Unavailable	32	\$4,444,319.73	40.88%	0\$0.00		0 \$0.00	NA	٩0
Total	!	73	\$10,872,769.33	100%	0 \$0.00	/	0 \$0.00		0
31410EGK8	COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0 \$0.00	NA	0 \$0.00	NA	¥0
<u>ا</u>	Unavailable	84	\$10,970,742.92	44.76%	0\$0.00	NA	0 \$0.00	NA	40
Total		188		1	0 \$0.00		0 \$0.00		0
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31410EGL6	COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52				0 \$0.00	NA	٩0
	Unavailable	111	\$10,786,964.32	1			0 \$0.00	NA	_
Total		236	\$23,122,189.84	100%	0 \$0.00	/	0 \$0.00		0
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31410EGM4	COUNTRYWIDE HOME LOANS, INC	46	. , ,				0 \$0.00	NA	
·	Unavailable	24		1 1			0 \$0.00	NA	
Total		70	\$10,062,377.04	100%	0 \$0.00	/'	0 \$0.00		0
31410EGN2	COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0 \$0.00	NA	0 \$0.00	NA	¥ C
	Unavailable	152	\$35,384,325.16	48.55%	0\$0.00		0 \$0.00	NA	10
Total		318	\$72,883,988.21	100%	0 \$0.00	/	0 \$0.00	<u> </u>	0
31410EGS1	COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0\$0.00	NA	0 \$0.00	NA	40
<u>ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا </u>	Unavailable	4	\$519,816.98	49.32%	0\$0.00	NA	0 \$0.00	NA	4(
Total		9		1 1	0\$0.00		0 \$0.00		0
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31410EGT9	COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72				0 \$0.00	NA	_
	Unavailable	16		1			0 \$0.00	NA	
Total		20	\$2,111,839.00	100%	0 \$0.00		0 \$0.00		(
31410EGZ5	COUNTRYWIDE HOME	46	\$12,348,156.96	13.48%	0\$0.00	NA	0 \$0.00	NA	4(

	LOANS, INC								
	Unavailable	309	\$79,248,713.85	86.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		355	\$91,596,870.81	100%	0 \$0.00		0 \$0.00		0
31410EH27	COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,277,274.69	65.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$11,030,773.69	100%	0 \$0.00		0 \$0.00		0
31410EH35	COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$22,468,690.30		0 \$0.00		0 \$0.00	NA	
Total		93	\$25,000,642.43	100%	0 \$0.00		0 \$0.00		0
31410EH68	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	52	\$5,126,657.65		0 \$0.00		0 \$0.00	NA	
Total		76	\$7,469,909.65	100%	0 \$0.00		0 \$0.00		0
31410EH92	COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$2,168,010.19	59.18%	0 \$0.00		0 \$0.00	NA	
Total		57	\$3,663,613.99	100%	0 \$0.00		0 \$0.00		0
31410EHL5	COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	3	\$548,292.37		0 \$0.00		0 \$0.00	NA	
Total		7	\$1,069,969.33	100%	0 \$0.00		0 \$0.00		0
31410EHM3	COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27		0 \$0.00		0 \$0.00		
	Unavailable	11	\$1,663,206.57		0 \$0.00		0 \$0.00	NA	
Total		19	\$2,713,416.84	100%	0 \$0.00		0 \$0.00		0
31410EHN1	COUNTRYWIDE HOME LOANS, INC	33	\$5,397,124.91	35.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$9,789,548.77	64.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$15,186,673.68	100%	0 \$0.00		0 \$0.00		0
31410EHP6	COUNTRYWIDE HOME LOANS, INC	25	\$3,920,194.85	44.82%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	36	\$4,826,937.19		0 \$0.00		0 \$0.00	NA	
Total		61	\$8,747,132.04	100%	0 \$0.00		0 \$0.00		0
31410EHR2	COUNTRYWIDE HOME LOANS, INC	39	\$7,367,883.21	52.93%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	36	\$6,551,467.28	47.07%	0\$0.0	0 NA	05	\$0.00	NA	0
Total		75	\$13,919,350.49	100%		1	_	\$0.00		0
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31410EHS0	Unavailable	47	\$11,351,461.44	100%	0 \$0.0	0 NA	05	\$0.00	NA	0
Total		47	\$11,351,461.44	100%	0 \$0.0	0	0	\$0.00		0
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21410EUT9	COUNTRYWIDE HOME	112	¢6 104 255 49	55 20M	0 00 0				NT A	
31410EHT8	LOANS, INC	113	\$6,104,255.48	55.32%	0,50.0	NA NA	. 03	\$0.00	NA	.0
	Unavailable	84	\$4,930,393.37	44.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		197	\$11,034,648.85	100%	0 \$0.0	0	0	\$0.00		0
31410EHU5	COUNTRYWIDE HOME	94	\$6,087,749.46	46.12%	0 00 0		0	\$0.00	NA	
31410EHU3	LOANS, INC	94	\$0,087,749.40	40.12%	0.50.0	NA NA	.03	\$0.00	INA	.0
	Unavailable	108	\$7,113,186.53	53.88%	0 \$0.0	0 NA	05	\$0.00	NA	0
Total		202	\$13,200,935.99	100%	0 \$0.0	0	0	\$0.00		0
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31410EHV3	COUNTRYWIDE HOME	38	\$6,648,185.01	50.41%	0 50 0		6	\$0.00	NA	h
51410L1115	LOANS, INC				_		Ц			
	Unavailable	39	\$6,541,235.72	49.59%			1	\$0.00	NA	0
Total		77	\$13,189,420.73	100%	0 \$0.0	0	0	\$0.00		0
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31410EHW1	COUNTRYWIDE HOME	30	\$6,640,630.30	58.18%	0 50 0		0	\$0.00	NA	0
51410L1111	LOANS, INC		\$0,040,050.50		_		Ш			· U
	Unavailable	21	\$4,772,397.68	41.82%			_	\$0.00	NA	
Total		51	\$11,413,027.98	100%	0 \$0.0	0	05	\$0.00		0
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31410EHX9	COUNTRYWIDE HOME	75	\$4,863,982.33	44.54%	0 \$0 0	0 NA	05	\$0.00	NA	Jo
	LOANS, INC									_
	Unavailable	88	\$6,057,230.82	55.46%	_			\$0.00	NA	
Total		163	\$10,921,213.15	100%	0 \$0.0	0	0	\$0.00		0
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31410EHY7	COUNTRYWIDE HOME	22	\$3,220,943.00	24.34%	0 \$0.0	0 NA	05	\$0.00	NA	0
	LOANS, INC	65								_
	Unavailable	65	\$10,009,627.31	75.66%	_		_	\$0.00	NA	-
Total		87	\$13,230,570.31	100%	0 \$0.0	0	03	50.00		0
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31410EHZ4	COUNTRYWIDE HOME	50	\$11,300,521.08	38.24%	0\$0.0	0 NA	05	\$0.00	NA	0
	LOANS, INC	0.0	¢10 040 000 00	61.76%	0000			10.00	N T 4	
Total	Unavailable	82	\$18,248,283.36 \$29,548,804.44					\$0.00	NA	-
Fotal		132	\$ 2 7,348,804.44	100%	<u>v \$0.0</u>	V		\$0.00		0
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31410EJ25	COUNTRYWIDE HOME	4	\$355,890.00	14.95%	0\$0.0	0 NA	05	\$0.00	NA	0
	LOANS, INC	- 11	\$2,025,422,01	85.05%	0000				N T 4	
Tatal	Unavailable	21	\$2,025,432.91 \$2,381,322,01		-		_	\$0.00	NA	
Total		25	\$2,381,322.91	100%	U	V		\$0.00		0

31410EJ33	COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$378,242.10	82.94%	0\$0.00	NA	0\$0.00	NA	10
Total		6		1			0 \$0.00		0
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31410EJ58	COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14			NA	0 \$0.00	NA	10
	Unavailable	27	\$6,472,649.80	60.41%	0\$0.00		0 \$0.00	NA	v 0
Total		46	\$10,714,400.94	100%	0 \$0.00		0 \$0.00		0
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31410EJ66	COUNTRYWIDE HOME LOANS, INC	11					0 \$0.00	NA	
	Unavailable	35	. , ,	75.13% (0 \$0.00	NA	۷0
Total		46	\$10,925,280.70	100%	0 \$0.00		0 \$0.00		0
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31410EJ74	COUNTRYWIDE HOME LOANS, INC	29				NA	0 \$0.00	NA	۰0
	Unavailable	14	\$3,255,790.00	1			0 \$0.00	NA	v 0
Total		43	\$10,427,119.13	100%	0\$0.00		0 \$0.00		0
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31410EJ82	COUNTRYWIDE HOME LOANS, INC	42	\$10,198,326.25				0 \$0.00	NA	
	Unavailable	2	<i>+•</i> ,				0\$0.00	NA	
Total		44	\$10,741,326.25	100%	0\$0.00		0 \$0.00		0
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31410EJA7	COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00				0 \$0.00	NA	
	Unavailable	31	\$5,341,383.84				0 \$0.00	NA	v 0
Total		58	\$10,017,383.84	100%	0\$0.00		0 \$0.00		0
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31410EJB5	COUNTRYWIDE HOME LOANS, INC	42		35.64% (0 \$0.00		
	Unavailable	70					0\$0.00	NA	<u>۱</u> 0
Total		112	\$24,809,755.25	100%	0 \$0.00		0 \$0.00		0
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31410EJC3	COUNTRYWIDE HOME LOANS, INC	25					0 \$0.00	NA	
	Unavailable	31			-		0 \$0.00	NA	
Total		56	\$12,144,506.77	100%	0 \$0.00		0 \$0.00		0
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31410EJD1	COUNTRYWIDE HOME LOANS, INC	42					0 \$0.00	NA	
	Unavailable	52					0 \$0.00	NA	
Total		94	\$16,110,698.28	100%	0 \$0.00		0 \$0.00		0
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31410EJE9	COUNTRYWIDE HOME	6	\$717,368.99	0.72%	050.00	NA	0\$0.00	NA	10

	LOANS, INC										\square
	Unavailable	396	\$99,284,243.66	99.28%	0\$	50.00	NA	0	\$0.00	NA	
Total		402	\$100,001,612.65	100%	0 \$	50.00		0	\$0.00		0
214105156	I la available	16	¢10.004.605.00	100%		0.00	NT A	0	¢0,00	NA	
31410EJF6	Unavailable	46						-	\$0.00	INA	
Total		46	\$10,004,695.08	100%	03	50.00		0	\$0.00		0
31410EJG4	COUNTRYWIDE HOME LOANS, INC	35	\$7,993,396.41	59.77%			NA	0	\$0.00	NA	
	Unavailable	21	\$5,380,268.63	40.23%	05	50.00		_	\$0.00	NA	
Total		56	\$13,373,665.04	100%	0 \$	50.00		0	\$0.00		0
31410EJH2	COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.69%	05	50.00	NA	0	\$0.00	NA	0
Total		70	\$12,327,814.32	100%	0\$	50.00		0	\$0.00		0
31410EJJ8	COUNTRYWIDE HOME LOANS, INC	66	\$12,977,410.60	97.74%	0 \$	50.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$300,000.00	2.26%	05	50.00	NA	0	\$0.00	NA	0
Total		67	\$13,277,410.60	100%	0 \$	60.00		0	\$0.00		0
31410EJK5	COUNTRYWIDE HOME LOANS, INC	59	\$12,032,663.08	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		59	\$12,032,663.08	100%	0 \$	50.00		0	\$0.00		0
31410EJP4	Unavailable	1	\$44,579.03	100%	05	50.00	NA	0	\$0.00	NA	0
Total		1	\$44,579.03	100%				_	\$0.00		0
			\$70.071.00	1000	0.4			0	\$0.00		
31410EJZ2	Unavailable	1	\$70,871.28	100%					\$0.00	NA	0
Total		1	\$70,871.28	100%	U	50.00		U	\$0.00		0
31410EK23	COUNTRYWIDE HOME LOANS, INC	11	\$1,195,467.05	35.36%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,185,485.15	64.64%	0\$	50.00	NA	0	\$0.00	NA	0
Total		30	\$3,380,952.20	100%	0\$	50.00		0	\$0.00		0
31410EK31	COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,320,835.71	61.42%	_			_	\$0.00	NA	
Total		13	\$2,150,393.83	100%	0\$	50.00		0	\$0.00		0
31410EK49	COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0\$	50.00	NA	0	\$0.00	NA	0
İ	Unavailable	5	\$915,174.47	60.69%	05	50.00	NA	0	\$0.00	NA	0
Total		8		100%					\$0.00		0

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COUNTRYWIDE HOME		¢170.001.07	10 7501 0	¢0.00	N T 4		¢0.00	NT 4	┟
LOANS, INC									
Unavailable								NA	
	16	\$1,590,449.15	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00	49.81% 0	\$0.00	NA	03	\$0.00	NA	. 0
Unavailable	69	\$6,798,234.10	50.19% 0	\$0.00	NA	0	\$0.00	NA	0
	138	\$13,543,687.10	100% 0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00	79.2% 0	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	20	\$5,201,122.00	20.8% 0	\$0.00	NA	0	\$0.00	NA	0
	103	\$25,002,298.00	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17% 0	\$0.00	NA	03	\$0.00	NA	. 0
Unavailable	146	\$36,922,903.04	73.83% 0	\$0.00	NA	0	\$0.00	NA	0
	201	\$50,009,903.55	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7% 0	\$0.00				NA	. 0
Unavailable	371	\$94,300,939.08	94.3%0	\$0.00	NA	0	\$0.00	NA	0
	399	\$100,000,212.07	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$2,771,834.00	25.51% 0	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	36	\$8,093,292.44	74.49% 0	\$0.00	NA	05	\$0.00	NA	0
	49	\$10,865,126.44	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36% 0	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	113	\$15,841,374.03	86.64% 0	\$0.00	NA	0	\$0.00	NA	0
	133	\$18,283,488.34	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	18	\$2,311,158.00	13.86% 0	\$0.00	NA	03	\$0.00	NA	0
Unavailable	110	\$14,364,307.26	86.14% 0	\$0.00	NA	0	\$0.00	NA	0
	128	\$16,675,465.26	100%0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73% 0	\$0.00	NA	05	\$0.00	NA	.0
Unavailable	210	\$20,459,520.51	82.27% 0	\$0.00				NA	0
	255	\$24,869,264.51	100% 0	\$0.00		0	\$0.00		0
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	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC3Unavailable13Image: Country Wide Home LOANS, INC69Unavailable69Unavailable69COUNTRY WIDE HOME LOANS, INC83Unavailable20Image: Country Wide Home LOANS, INC103Unavailable20Image: Country Wide Home LOANS, INC55Unavailable146Image: Country Wide Home LOANS, INC28Unavailable371Image: Country Wide Home LOANS, INC28Unavailable371Image: Country Wide Home LOANS, INC399Image: Country Wide Home LOANS, INC399Image: Country Wide Home LOANS, INC20Image: Country Wide Home LOANS, INC13Image: Country Wide Home LOANS, INC20Image: Country Wide Home LOANS, INC113Image: Country Wide Home LOANS, INC113Image: Country Wide Home LOANS, INC113Image: Country Wide Home LOANS, INC118Image: Country Wide Home LOANS, INC118Image: Country Wide Home LOANS, INC128Image: Country Wide Home LOANS, INC128<	LOANS, INC 3 \$170,921.87 Unavailable 13 \$1,419,527.28 IG \$1,590,449.15 COUNTRYWIDE HOME LOANS, INC 69 \$6,745,453.00 Unavailable 69 \$6,798,234.10 COUNTRYWIDE HOME LOANS, INC 83 \$19,801,176.00 Unavailable 20 \$5,201,122.00 Unavailable 20 \$5,201,122.00 Unavailable 20 \$5,201,122.00 Unavailable 20 \$5,201,122.00 COUNTRYWIDE HOME LOANS, INC 55 \$13,087,000.51 Unavailable 146 \$36,922,903.04 COUNTRYWIDE HOME LOANS, INC 28 \$5,699,272.99 Unavailable 146 \$36,922,903.04 Unavailable 371 \$94,300,939.08 Unavailable 371 \$94,300,939.08 COUNTRYWIDE HOME LOANS, INC 13 \$2,771,834.00 Unavailable 36 \$8,093,292.44 Unavailable 36 \$8,093,292.44 Unavailable 133 \$15,841,374.03 <	LOANS, INC 3 \$170,921.87 10.75% 0 Unavailable 13 \$1,419,527.28 89.25% 0 ICOUNTRYWIDE HOME 69 \$6,745,453.00 49.81% 0 LOANS, INC 69 \$6,745,453.00 49.81% 0 Unavailable 69 \$6,745,453.00 49.81% 0 Unavailable 69 \$6,745,453.00 49.81% 0 LOANS, INC 138 \$13,543,687.10 100% 0 COUNTRYWIDE HOME 83 \$19,801,176.00 79.2% 0 Unavailable 20 \$5,201,122.00 20.8% 0 Unavailable 103 \$25,002,298.00 100% 0 COUNTRYWIDE HOME 55 \$13,087,000.51 26.17% 0 Unavailable 146 \$36,922,903.04 73.83% 0 COUNTRYWIDE HOME 28 \$5,699,272.99 5.7% 0 Unavailable 36 \$8,093,292.44 74.49% 0 Unavailable 36 \$8,093,292.44 74.49% 0 Unavailable 36 \$8,093,292.44 74.49% 0 Unavaila	LOANS, INC 3 \$170,921.87 10.75% 0 \$0.00 Unavailable 13 \$1,419,527.28 \$9.25% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 69 \$6,745,453.00 49.81% 0 \$0.00 Unavailable 69 \$5,201,122.00 20.8% 0 \$0.00 Unavailable 20 \$5,201,122.00 20.8% 0 \$0.00 Unavailable 146 \$36,922,903.04 73.83% 0 \$0.00 Unavailable 146 \$36,922,903.04 73.83% 0 \$0.00 Unavailable 371 \$94,300,939.08 94.3% 0 \$0.00 Unavailable 371 \$94,300,939.08 94.3% 0 \$0.00 Unavailable 36 \$8,093,292.44 74.	LOANS, INC 3 \$170,921.87 10.75% \$0.00 NA Unavailable 13 \$1,419,527.28 \$9.25% \$0.00 NA I 16 \$1,599,449.15 100% \$0.00 NA COUNTRYWIDE HOME 69 \$6,745,453.00 49.81% \$0.00 NA Unavailable 69 \$6,798,234.10 50.19% \$0.00 NA Unavailable 69 \$6,798,234.10 100% \$0.00 NA COUNTRYWIDE HOME 83 \$19,801,176.00 79.2% \$0.00 NA Unavailable 20 \$5,201,122.00 20.8% \$0.00 NA Unavailable 20 \$5,201,122.00 20.8% \$0.00 NA Unavailable 116 \$36,922,903.04 73.83% \$0.00 NA Unavailable 146 \$36,922,903.04 73.83% \$0.00 NA Unavailable 371 \$94,300,939.08 94.3% \$0.00 NA Unavailable 371 <td>LOANS, INC 3 \$170,921.87 10.75% 0 \$0.00 NA 0 Unavailable 13 \$1,419,527.28 \$9,25% 0 \$0.00 NA 0 IOANS, INC 16 \$1,590,449.15 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 69 \$6,745,453.00 49.81% 0 \$0.00 NA 0 Unavailable 69 \$6,745,453.00 49.81% 0 \$0.00 NA 0 Unavailable 69 \$6,745,453.00 49.81% 0 \$0.00 NA 0 Unavailable 69 \$6,798,234.10 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 83 \$19,801,176.00 79.2% 0 \$0.00 NA 0 Unavailable 20 \$5,201,122.00 20.8% 0 \$0.00 NA 0 Unavailable 146 \$36,922,903.04 73.83% 0 \$0.00 NA 0 Unavailable 146 \$36,922,903.04 73.83% 0 \$0.00 NA 0 Unavailable 146 \$36,922,92.99 5.7% 0 \$0.00 NA 0 Unavailable 371 \$94,300,939.08 94.3% 0 \$0.00 NA 0 Unavailable 3</td> <td>LOANS, INC 3 \$170,921.87 10.75% [0]\$0.00 NA 0 \$0.00 Unavailable 13 \$11,419,527.28 \$9.25% [0]\$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 69 \$6,745,453.00 49.81% [0]\$0.00 NA 0 \$0.00 Unavailable 69 \$6,798,234.10 50.19% [0]\$0.00 NA 0 \$0.00 Unavailable 69 \$6,798,234.10 100% [0]\$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 83 \$13,543,687.10 100% [0]\$0.00 NA 0 \$0.00 Unavailable 20 \$5,201,122.00 20.8% [0]\$0.00 NA 0 \$0.00 Unavailable 103 \$25,002,298.00 100% [0]\$0.00 NA 0 \$0.00 Unavailable 146 \$36,922,903.04 73.83% [0]\$0.00 NA 0 \$0.00 Unavailable 146 \$56,699,272.99 \$.7% [0]\$0.00 NA 0 \$0.00 Unavailable 371 \$94,300,939.08 94.3% [0]\$0.00 NA 0 \$0.00 Unavailable 371 \$94,300,939.24</td> <td>LOANS, INC 3 \$170,921.87 10.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,419,527.28 \$9,25% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 69 \$6,745,453.00 49,81% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 69 \$6,745,453.00 49,81% 0 \$0.00 NA 0 \$0.00 NA Unavailable 69 \$6,798,234.10 50.19% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 69 \$6,798,234.10 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 83 \$19,801,176.00 79.2% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$5,201,122.00 20.8% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 55 \$13,087,000.51 26.17% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 26 \$5,609,272.99 5.7% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 28 \$5,699,272.99 5.7% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 28 <td< td=""></td<></td>	LOANS, INC 3 \$170,921.87 10.75% 0 \$0.00 NA 0 Unavailable 13 \$1,419,527.28 \$9,25% 0 \$0.00 NA 0 IOANS, INC 16 \$1,590,449.15 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 69 \$6,745,453.00 49.81% 0 \$0.00 NA 0 Unavailable 69 \$6,745,453.00 49.81% 0 \$0.00 NA 0 Unavailable 69 \$6,745,453.00 49.81% 0 \$0.00 NA 0 Unavailable 69 \$6,798,234.10 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 83 \$19,801,176.00 79.2% 0 \$0.00 NA 0 Unavailable 20 \$5,201,122.00 20.8% 0 \$0.00 NA 0 Unavailable 146 \$36,922,903.04 73.83% 0 \$0.00 NA 0 Unavailable 146 \$36,922,903.04 73.83% 0 \$0.00 NA 0 Unavailable 146 \$36,922,92.99 5.7% 0 \$0.00 NA 0 Unavailable 371 \$94,300,939.08 94.3% 0 \$0.00 NA 0 Unavailable 3	LOANS, INC 3 \$170,921.87 10.75% [0]\$0.00 NA 0 \$0.00 Unavailable 13 \$11,419,527.28 \$9.25% [0]\$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 69 \$6,745,453.00 49.81% [0]\$0.00 NA 0 \$0.00 Unavailable 69 \$6,798,234.10 50.19% [0]\$0.00 NA 0 \$0.00 Unavailable 69 \$6,798,234.10 100% [0]\$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 83 \$13,543,687.10 100% [0]\$0.00 NA 0 \$0.00 Unavailable 20 \$5,201,122.00 20.8% [0]\$0.00 NA 0 \$0.00 Unavailable 103 \$25,002,298.00 100% [0]\$0.00 NA 0 \$0.00 Unavailable 146 \$36,922,903.04 73.83% [0]\$0.00 NA 0 \$0.00 Unavailable 146 \$56,699,272.99 \$.7% [0]\$0.00 NA 0 \$0.00 Unavailable 371 \$94,300,939.08 94.3% [0]\$0.00 NA 0 \$0.00 Unavailable 371 \$94,300,939.24	LOANS, INC 3 \$170,921.87 10.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,419,527.28 \$9,25% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 69 \$6,745,453.00 49,81% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 69 \$6,745,453.00 49,81% 0 \$0.00 NA 0 \$0.00 NA Unavailable 69 \$6,798,234.10 50.19% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 69 \$6,798,234.10 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 83 \$19,801,176.00 79.2% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$5,201,122.00 20.8% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 55 \$13,087,000.51 26.17% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 26 \$5,609,272.99 5.7% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 28 \$5,699,272.99 5.7% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 28 <td< td=""></td<>

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COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00	13.92%	0 5	\$0.00	NA	05	\$0.00	NA	0
Unavailable	310	\$21,346,877.27	86.08%	05	\$0.00	NA	05	\$0.00	NA	0
	363	\$24,797,554.27	100%	0 \$	\$0.00		<u>0</u>	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0 5	\$0.00	NA	05	\$0.00	NA	0
Unavailable	61	\$10,352,543.11	82.29%	05	\$0.00	NA	05	\$0.00	NA	0
	74	\$12,581,101.11	100%	0 \$	\$0.00		05	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22							NA	. 0
Unavailable	77	\$18,958,485.05					_		NA	
	92	\$21,611,270.27	100%	0 5	\$0.00		05	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0 5	\$0.00	NA	05	\$0.00	NA	0
Unavailable	81	\$17,800,258.94					_		NA	0
	90	\$19,382,355.25	100%	0 \$	\$0.00	(0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92				NA	05	\$0.00	NA	0
Unavailable							_	-	NA	-
	930	\$199,913,494.53	100%	0 \$	\$0.00	(05	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0 5	\$0.00	NA	05	\$0.00	NA	0
Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00		_	-	NA	0
	207	\$20,680,917.69	100%	05	\$0.00		<u>0</u> 5	\$0.00		0
COUNTRYWIDE HOME	18	\$1,115,690.33	10.95%	05	\$0.00	NA	05	\$0.00	NA	0
	145	\$9.076.300.47	89.05%	0 (00.08	NΔ	0'	\$0.00	NΔ	0
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COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0 \$	\$0.00	NA	05	\$0.00	NA	. 0
Unavailable	197	\$41,944,024.41	89.52%	05	\$0.00	NA	05	\$0.00	NA	0
	224	\$46,855,676.45	100%	05	\$0.00	(0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0 \$	\$0.00	NA	05	\$0.00	NA	0
Unavailable	6	\$1,057,487.54	76.8%	05	\$0.00	NA	05	\$0.00	NA	0
	8	\$1,376,944.35	100%	0	50.00		<u>0</u> {	\$0.00		0
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COUNTRYWIDE HOME	5	\$569,100.54					- 1		NA	
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOAN	LOANS, INC5.3Unavailable310GOUNTRYWIDE HOME13LOANS, INC11Unavailable61COUNTRYWIDE HOME15LOANS, INC92Unavailable77Unavailable92COUNTRYWIDE HOME99LOANS, INC99Unavailable81COUNTRYWIDE HOME90COUNTRYWIDE HOME128LOANS, INC90Unavailable81COUNTRYWIDE HOME128LOANS, INC930Unavailable802COUNTRYWIDE HOME16LOANS, INC16Unavailable191COUNTRYWIDE HOME16LOANS, INC16Unavailable191COUNTRYWIDE HOME16LOANS, INC18Unavailable191COUNTRYWIDE HOME207COUNTRYWIDE HOME163Unavailable191LOANS, INC18Unavailable197LOANS, INC224Unavailable197LOANS, INC2Unavailable6LOANS, INC2Unavailable6Unavailable6Unavailable6Unavailable6Unavailable6Unavailable6Unavailable6Unavailable6Unavailable6Unavailable6	LOANS, INC 53 \$3,450,677.00 Unavailable 310 \$21,346,877.27 363 \$24,797,554.27 COUNTRYWIDE HOME 13 \$2,228,558.00 Unavailable 61 \$10,352,543.11 74 \$12,581,101.11 74 COUNTRYWIDE HOME 15 \$2,652,785.22 Unavailable 77 \$18,958,485.05 2 \$21,611,270.27 COUNTRYWIDE HOME 9 \$1,582,096.31 LOANS, INC 9 \$1,582,096.31 Unavailable 81 \$17,800,258.94 Unavailable 81 \$17,800,258.94 Unavailable 81 \$17,800,258.94 Unavailable 81 \$17,800,258.94 Unavailable 80 \$17,511.92 Unavailable 80 \$17,5121,982.61 Unavailable 802 \$17,5121,982.61 Unavailable 191 \$19,065,558.69 COUNTRYWIDE HOME 16 \$1,615,359.00 Unavailable 191 \$1,019,1990.80	LOANS, INC 53 \$3,450,677.00 13,92% Unavailable 310 \$21,346,877.27 86.08% COUNTRYWIDE HOME 13 \$2,228,558.00 17.71% Unavailable 61 \$10,352,543.11 82.29% Unavailable 61 \$10,352,543.11 82.29% Unavailable 61 \$10,352,543.11 82.29% Unavailable 74 \$12,581,101.11 100% COUNTRYWIDE HOME 15 \$2,652,785.22 12.28% Unavailable 77 \$18,958,485.05 87.72% Unavailable 77 \$18,958,485.05 87.72% Unavailable 91 \$1,582,096.31 8.16% Unavailable 81 \$17,800,258.94 91.84% 90 \$19,382,355.25 100% 930 COUNTRYWIDE HOME 128 \$24,791,511.92 12.4% Unavailable 802 \$175,121,982.61 87.6% Unavailable 802 \$1615,359.00 7.81% Unavailable 101	LOANS, INC 53 \$3,450,677.00 13.92% 0 Unavailable 310 \$21,346,877.27 86.08% 0 363 \$24,797,554.27 100% 0 COUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 0 LOANS, INC 61 \$10,352,543.11 82.29% 0 Unavailable 61 \$10,352,543.11 82.29% 0 COUNTRYWIDE HOME 15 \$2,652,785.22 12.28% 0 Unavailable 77 \$18,958,485.05 87.72% 0 Unavailable 77 \$18,958,485.05 87.72% 0 COUNTRYWIDE HOME 9 \$1,582,096.31 8.16% 0 Unavailable 81 \$17,800,258.94 91.84% 0 Unavailable 80 \$175,121,982.61 87.6% 0 Unavailable 802 \$175,121,982.61 87.6% 0 Unavailable 802 \$175,121,982.61 87.6% 0 Unavailable 128 \$24,791,511.92 12.4% 0 Unavailable 120	LOANS, INC 53 \$3,35,450,677,00 13,92% \$0,000 Unavailable 310 \$21,346,877,27 86,08% \$0,000 COUNTRYWIDE HOME 13 \$2,228,558,00 17,71% \$0,000 Unavailable 61 \$10,352,543,11 82,229% \$0,000 Unavailable 61 \$10,352,543,11 82,229% \$0,000 COUNTRYWIDE HOME 15 \$2,652,785,22 12,28% \$0,000 Unavailable 77 \$18,958,485,05 87,72% \$0,000 Unavailable 81 \$17,800,258,94 91,84% \$0,000 Unavailable 81 \$17,800,258,94 91,84% \$0,000 Unavailable 81 \$17,800,258,94 91,84% \$0,000 Unavailable 82 \$17,51,11,92 12,4% \$0,000 Unavailable 101 \$10,680,037,69 <t< td=""><td>LOANS, INC 53 \$3,3,30,677,00 13,92% \$0,00 NA Unavailable 310 \$21,346,877,27 86,08% \$0,00 NA 363 \$24,797,554,27 100% \$0,000 NA COUNTRYWIDE HOME 13 \$2,228,558,00 17.71% \$0,000 NA Unavailable 61 \$10,352,543,11 \$2,29% \$0,000 NA COUNTRYWIDE HOME 15 \$2,652,785,22 12.28% \$0,000 NA Unavailable 77 \$18,958,485,05 \$7.72% \$0,000 NA Unavailable 77 \$18,958,485,05 \$7.72% \$0,000 NA Unavailable 77 \$18,958,485,05 \$7.72% \$0,000 NA Unavailable 78 \$1,582,096,31 \$8.16% \$0,000 NA Unavailable 81 \$17,500,258,94 \$1.84% \$0,000 NA Unavailable 81 \$175,121,982,61 \$87.6% \$0,000 NA Unavailable 19</td><td>LOANS, INC 53 \$3,430,677.00 13.92% 0,50.00 NA0 Unavailable 310 \$21,346,877.27 86.08% 0,50.00 NA0 GOUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 0 \$0.00 NA0 Unavailable 61 \$10,352,543.11 \$2.29% \$0.00 NA 0 Unavailable 61 \$10,352,543.11 \$2.29% \$0.00 NA 0 COUNTRYWIDE HOME 15 \$2,652,785.22 12.28% 0 \$0.00 NA 0 Unavailable 77 \$18,958,485.05 \$7.72% \$0.00 NA 0 Unavailable 77 \$18,958,485.05 \$7.72% \$0.00 NA 0 COUNTRYWIDE HOME 9 \$1,582,096.31 \$8.16% \$0.00 NA 0 LOANS, INC 9 \$1,9382,355.25 100% \$0.00 NA 0 Unavailable 802 \$175,121,982.61 \$7.6% \$0.00 NA 0</td><td>LOANS, INC 5.3 \$3,430,677.00 \$13,92% 0[\$0.00 NA 0[\$0.00] Unavailable 310 \$21,346,877.27 86,08% 0[\$0.00] NA 0[\$0.00] COUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 0[\$0.00] NA 0[\$0.00] LOANS, INC 13 \$2,228,558.00 17.71% 0[\$0.00] NA 0[\$0.00] Unavailable 61 \$10,352,543.11 \$2,29% 0[\$0.00] NA 0[\$0.00] Unavailable 74 \$12,581,101.11 100% 0[\$0.00] NA 0[\$0.00] Unavailable 77 \$18,958,485.05 \$7.72% 0[\$0.00] NA 0[\$0.00] Unavailable 77 \$18,958,485.05 \$7.72% 0[\$0.00] NA 0[\$0.00] Unavailable 81 \$17,800,258.94 91.84% 0[\$0.00] NA 0[\$0.00] Unavailable 81 \$17,800,258.94 91.84% 0[\$0.00] NA 0[\$0.00] Unavailable 81 \$17,5121,982.61 \$7.6% 0[\$0.00] NA 0[\$0.00] Unavailable 802 \$175,121,982.61 \$7.6% 0[\$0.00] NA 0[\$0.00] Unavailable 191 \$19,065,558.69</td><td>LOANS, INC 53 53,430,677.00 13,92% 080.00 NA0 \$0.00 NA Unavailable 310 \$21,346,877.27 86.08% 080.00 NA0 \$0.00 NA S0.00 NA COUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 080.00 NA0 \$0.00 NA Unavailable 61 \$10,352,543.11 82.29% 080.00 NA0 \$0.00 NA Unavailable 61 \$10,352,543.11 82.29% 080.00 NA0 \$0.00 NA Unavailable 77 \$18,958,485.03 87.72% 080.00 NA0 \$0.00 NA Unavailable 79 \$1,582,096.31 8.16% 080.00 NA0 \$0.00 NA Unavailable 81 \$17,800,258.94 91.84% 080.00 NA0 \$0.00 NA Unavailable 81 \$17,800,258.94 91.84% 080.00 NA0 \$0.00 NA Unavailable 81 \$17,511.92 LOANS, INC 90 \$19,382,355.25 100% 080.00 0 \$0.00 NA Unavailable 802 \$175,121,982.61 87.6% 080.00 NA 0 \$0.00 NA Unavailable 802 \$175,121,982.61 87.6% 080.00 NA 0 \$0.00 NA Unavailable 802 \$175,121,982.61 87.6% 080.00 NA 0 \$0.00 NA Unavailable 803 \$199,913,494.53 100% 080.00 NA 0 \$0.00 NA Unavailable 191 \$19,065,558.69 92.19% 080.00 NA 0 \$0.00 NA Unavailable 191 \$19,065,558.69 92.19% 080.00 NA 0 \$0.00 NA Unavailable 192 \$20,680,917.69 100% 080.00 NA 0 \$0.00 NA Unavailable 193 \$10,191,990.80 100% 080.00 NA 0 \$0.00 NA Unavailable 194 \$19,191,990.80 100% 080.00 NA 0 \$0.00 NA Unavailable 195 \$20,676,030.47 89.05% 080.00 NA 0 \$0.00 NA Unavailable 197 \$41,944,024.41 89.52% 080.00 NA 0 \$0.00 NA</td></t<>	LOANS, INC 53 \$3,3,30,677,00 13,92% \$0,00 NA Unavailable 310 \$21,346,877,27 86,08% \$0,00 NA 363 \$24,797,554,27 100% \$0,000 NA COUNTRYWIDE HOME 13 \$2,228,558,00 17.71% \$0,000 NA Unavailable 61 \$10,352,543,11 \$2,29% \$0,000 NA COUNTRYWIDE HOME 15 \$2,652,785,22 12.28% \$0,000 NA Unavailable 77 \$18,958,485,05 \$7.72% \$0,000 NA Unavailable 77 \$18,958,485,05 \$7.72% \$0,000 NA Unavailable 77 \$18,958,485,05 \$7.72% \$0,000 NA Unavailable 78 \$1,582,096,31 \$8.16% \$0,000 NA Unavailable 81 \$17,500,258,94 \$1.84% \$0,000 NA Unavailable 81 \$175,121,982,61 \$87.6% \$0,000 NA Unavailable 19	LOANS, INC 53 \$3,430,677.00 13.92% 0,50.00 NA0 Unavailable 310 \$21,346,877.27 86.08% 0,50.00 NA0 GOUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 0 \$0.00 NA0 Unavailable 61 \$10,352,543.11 \$2.29% \$0.00 NA 0 Unavailable 61 \$10,352,543.11 \$2.29% \$0.00 NA 0 COUNTRYWIDE HOME 15 \$2,652,785.22 12.28% 0 \$0.00 NA 0 Unavailable 77 \$18,958,485.05 \$7.72% \$0.00 NA 0 Unavailable 77 \$18,958,485.05 \$7.72% \$0.00 NA 0 COUNTRYWIDE HOME 9 \$1,582,096.31 \$8.16% \$0.00 NA 0 LOANS, INC 9 \$1,9382,355.25 100% \$0.00 NA 0 Unavailable 802 \$175,121,982.61 \$7.6% \$0.00 NA 0	LOANS, INC 5.3 \$3,430,677.00 \$13,92% 0[\$0.00 NA 0[\$0.00] Unavailable 310 \$21,346,877.27 86,08% 0[\$0.00] NA 0[\$0.00] COUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 0[\$0.00] NA 0[\$0.00] LOANS, INC 13 \$2,228,558.00 17.71% 0[\$0.00] NA 0[\$0.00] Unavailable 61 \$10,352,543.11 \$2,29% 0[\$0.00] NA 0[\$0.00] Unavailable 74 \$12,581,101.11 100% 0[\$0.00] NA 0[\$0.00] Unavailable 77 \$18,958,485.05 \$7.72% 0[\$0.00] NA 0[\$0.00] Unavailable 77 \$18,958,485.05 \$7.72% 0[\$0.00] NA 0[\$0.00] Unavailable 81 \$17,800,258.94 91.84% 0[\$0.00] NA 0[\$0.00] Unavailable 81 \$17,800,258.94 91.84% 0[\$0.00] NA 0[\$0.00] Unavailable 81 \$17,5121,982.61 \$7.6% 0[\$0.00] NA 0[\$0.00] Unavailable 802 \$175,121,982.61 \$7.6% 0[\$0.00] NA 0[\$0.00] Unavailable 191 \$19,065,558.69	LOANS, INC 53 53,430,677.00 13,92% 080.00 NA0 \$0.00 NA Unavailable 310 \$21,346,877.27 86.08% 080.00 NA0 \$0.00 NA S0.00 NA COUNTRYWIDE HOME 13 \$2,228,558.00 17.71% 080.00 NA0 \$0.00 NA Unavailable 61 \$10,352,543.11 82.29% 080.00 NA0 \$0.00 NA Unavailable 61 \$10,352,543.11 82.29% 080.00 NA0 \$0.00 NA Unavailable 77 \$18,958,485.03 87.72% 080.00 NA0 \$0.00 NA Unavailable 79 \$1,582,096.31 8.16% 080.00 NA0 \$0.00 NA Unavailable 81 \$17,800,258.94 91.84% 080.00 NA0 \$0.00 NA Unavailable 81 \$17,800,258.94 91.84% 080.00 NA0 \$0.00 NA Unavailable 81 \$17,511.92 LOANS, INC 90 \$19,382,355.25 100% 080.00 0 \$0.00 NA Unavailable 802 \$175,121,982.61 87.6% 080.00 NA 0 \$0.00 NA Unavailable 802 \$175,121,982.61 87.6% 080.00 NA 0 \$0.00 NA Unavailable 802 \$175,121,982.61 87.6% 080.00 NA 0 \$0.00 NA Unavailable 803 \$199,913,494.53 100% 080.00 NA 0 \$0.00 NA Unavailable 191 \$19,065,558.69 92.19% 080.00 NA 0 \$0.00 NA Unavailable 191 \$19,065,558.69 92.19% 080.00 NA 0 \$0.00 NA Unavailable 192 \$20,680,917.69 100% 080.00 NA 0 \$0.00 NA Unavailable 193 \$10,191,990.80 100% 080.00 NA 0 \$0.00 NA Unavailable 194 \$19,191,990.80 100% 080.00 NA 0 \$0.00 NA Unavailable 195 \$20,676,030.47 89.05% 080.00 NA 0 \$0.00 NA Unavailable 197 \$41,944,024.41 89.52% 080.00 NA 0 \$0.00 NA

	LOANS, INC								
	Unavailable	4	\$456,984.24	44.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,026,084.78	100%	0 \$0.00		0 \$0.00		0
31410EKZ0	COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	23	\$4,954,510.63	70.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,015,887.78		0 \$0.00		0 \$0.00		0
31410ELA4	COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$2,505,353.23		0 \$0.00		0 \$0.00	NA	
Total		16	\$3,552,853.23	100%	0 \$0.00		0 \$0.00		0
31410ELB2	COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	171	\$44,565,991.75		0 \$0.00		0 \$0.00	NA	
Total		208	\$52,445,742.75	100%	0 \$0.00		0 \$0.00		0
31410ELC0	COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	866	\$193,923,720.03		0 \$0.00		0 \$0.00	NA	
Total		1,101	\$245,307,668.67	100%	0 \$0.00		0 \$0.00		0
31410ELD8	COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	100	\$21,183,844.08		0 \$0.00		0 \$0.00	NA	
Total		137	\$28,496,392.08	100%	0 \$0.00		0 \$0.00		0
31410ELE6	COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0 \$0.00	NA	0 \$0.00		
	Unavailable	46	. , ,		0 \$0.00		0 \$0.00	NA	
Total		108	\$25,002,343.00	100%	0 \$0.00		0 \$0.00		0
31410ELF3	COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	45	\$11,912,092.00	23.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		198	\$50,005,339.65	100%	0 \$0.00		0 \$0.00		0
31410ELG1	COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	181	\$48,818,169.46		0 \$0.00		0 \$0.00	NA	
Total		458	\$125,003,996.26	100%	0 \$0.00		0 \$0.00		0
31410ELH9	COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	63	\$15,129,813.00	50.41%	0\$	0.00	NA	0	\$0.00	NA	0
Total		125	\$30,015,264.56	100%	0\$	0.00		0	\$0.00		0
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31410ELJ5	COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33				NA	0	\$0.00		
	Unavailable	207	\$55,958,126.03	81.22%	0\$	0.00	NA	0	\$0.00	NA	0
Total		257	\$68,894,132.36	100%	0\$	0.00		0	\$0.00		0
31410ELK2	COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48						\$0.00		
r	Unavailable	154	\$35,405,246.25	93.22%					\$0.00	1	
Total		165	\$37,978,283.73	100%	0\$	0.00		0	\$0.00		0
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49	67.61%				_	\$0.00	1	_
	Unavailable	20	\$4,162,111.29	32.39%					\$0.00		
Total		63	\$12,849,205.78	100%	0\$	0.00		0	\$0.00		0
31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,452.65	100%	0\$	0.00		0	\$0.00		0
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$507,667.94	11.95%	0\$	0.00	NA	0	\$0.00	NA	0
Total		64	\$4,247,093.26	100%	0\$	0.00		0	\$0.00		0
31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$687,959.55	11.38%	0\$	0.00	NA	0	\$0.00	NA	0
Total		61	\$6,045,920.45	100%	0\$	0.00		0	\$0.00		0
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,759,505.17	27.2%	0\$	0.00	NA	0	\$0.00	NA	0
Total		105	\$13,822,034.81	100%	0\$	0.00		0	\$0.00		0
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,858,362.28	77.93%	0\$	0.00	NA	0	\$0.00	NA	
Total		13	\$3,667,991.05	100%	0\$	0.00		0	\$0.00		0
31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,663,166.51	32.61%	0\$	0.00	NA	0	\$0.00	NA	0
Total		152	\$38,829,601.38	100%	0\$	0.00		0	\$0.00		0
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,477,983.14	31.12%	0\$	0.00	NA	0	\$0.00		
Total		49	\$7,962,368.20	100%	0\$	0.00		0	\$0.00		0
31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,237,571.10					-	\$0.00		

Total		232	\$64,926,304.05	100% 0 \$0.00	0	\$0.00		0
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31410EQD3	BANK OF AMERICA NA					\$0.00	NA	
	Unavailable	12	. ,	12.57% 0 \$0.00		\$0.00	NA	
Total		88	\$5,458,554.65	100% 0 \$0.00	0	\$0.00		0
31410ETW8	FREEDOM MORTGAGE CORP	4	\$746,540.00	72.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$276,899.26		NA 0	\$0.00	NA	0
Total		6	\$1,023,439.26	100% 0 \$0.00	0	\$0.00		0
31410EY28	HSBC MORTGAGE CORPORATION (USA)	17	. , ,	50.94% 0 \$0.00		\$0.00	NA	
	Unavailable	10				\$0.00	NA	
Total	/	27	\$6,999,702.25	100% 0 \$0.00	0	\$0.00		0
31410EY44	HSBC MORTGAGE CORPORATION (USA)	12		51.38% 0 \$0.00		\$0.00	NA	
	Unavailable	8		48.62% 0 \$0.00		\$0.00	NA	-
Total		20	\$4,988,957.47	100% 0 \$0.00	0	\$0.00		0
31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	. ,			\$0.00	NA	
	Unavailable	27		92.04% 0 \$0.00		\$0.00	NA	1
Total	/	30	\$6,000,306.29	100% 0 \$0.00	0	\$0.00		0
31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	. , ,	72.65% 0 \$0.00		\$0.00	NA	
	Unavailable	2	. ,	27.35% 0 \$0.00		\$0.00	NA	
Total	/	12	\$2,092,993.74	100% 0 \$0.00	0	\$0.00		0
31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26% 0 \$0.00		\$0.00	NA	0
	Unavailable	4		21.74% 0 \$0.00		\$0.00	NA	-
Total		18	\$2,220,574.96	100% 0 \$0.00	0	\$0.00		0
31410EY93	Unavailable	21	\$2,558,343.58	100% 0 \$0.00	NAO	\$0.00	NA	
						\$0.00 \$0.00	INA	
Total		21	\$2,558,343.58	100% 0 \$0.00	V	\$0.00		0
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	. , ,	33.29% 0 \$0.00		\$0.00	NA	
·	Unavailable	37		66.71% 0 \$0.00		\$0.00	NA	
Total		59	\$15,000,723.16	100% 0\$0.00	0	\$0.00		0
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31410EYK8	Unavailable	18				\$0.00	NA	
Total	!	18	\$4,999,869.37	100% 0\$0.00	U	\$0.00		0

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31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55% 0 \$0.00		\$0.00	NA	0
	Unavailable	25	\$6,245,808.42	62.45% 0 \$0.00		\$0.00	NA	0
Total		42	\$10,000,952.18	100% 0 \$0.00	0	\$0.00		0
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	23	\$5,400,323.05	67.51% 0 \$0.00	NAC	\$0.00	NA	0
Total		33	\$7,999,623.05	100% 0\$0.00	0	\$0.00		0
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	19	\$3,303,011.05	66.06% 0 \$0.00	NAC	\$0.00	NA	0
Total		29	\$5,000,038.87	100% 0 \$0.00	0	\$0.00		0
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	11	\$2,451,890.63	47.32% 0 \$0.00		\$0.00	NA	0
Total		24	\$5,181,706.79	100% 0\$0.00	0	\$0.00		0
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	21	\$4,490,100.40	89.8% 0 \$0.00	NAC	\$0.00	NA	0
Total		23	\$5,000,208.19	100% 0 \$0.00	0	\$0.00		0
31410EYT9	Unavailable	9	\$1,499,986.37	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		9	\$1,499,986.37	100% 0 \$0.00	0	\$0.00		0
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58% 0 \$0.00	NAC	\$0.00	NA	
	Unavailable	16	\$3,970,900.00	79.42% 0 \$0.00	NAC	\$0.00	NA	0
Total		19	\$4,999,900.00	100% 0\$0.00	0	\$0.00		0
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	19	\$5,205,644.46	86.6% 0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$6,011,144.46	100% 0\$0.00	0	\$0.00		0
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86% 0 \$0.00		\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$829,000.00	30.14% 0 \$0.00		\$0.00	NA	
Total		17	\$2,750,587.30	100% 0 \$0.00	0	\$0.00		0
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08% 0 \$0.00	NAC	\$0.00	NA	0

	Unavailable	6	\$2,066,499.02	45.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$4,500,249.02		0 \$0.00		0 \$0.00		0
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$39,121,788.85	78.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		241	\$50,019,457.15	100%	0 \$0.00		0 \$0.00		0
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61		0 \$0.00		0 \$0.00		_
	Unavailable	96	\$22,149,820.75				0 \$0.00		0
Total		105	\$24,715,651.36	100%	0 \$0.00		0 \$0.00		0
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0 \$0.00		0 \$0.00		.0
	Unavailable	78	\$17,917,753.78	86.19%	0 \$0.00		0 \$0.00		0
Total		90	\$20,788,672.73	100%	0 \$0.00		0 \$0.00		0
31410FFC4	GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,383,077.58	91.75%	0 \$0.00		0 \$0.00		0
Total		6	\$1,507,464.05	100%	0 \$0.00		0 \$0.00		0
31410FFD2	GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	237	\$33,476,679.68		1 1	NA	0 \$0.00		0
Total		337	\$49,070,085.53	100%	0 \$0.00		0 \$0.00		0
31410FFE0	GMAC MORTGAGE CORPORATION	53	\$14,222,686.55		0 \$0.00		0 \$0.00		
Total		53	\$14,222,686.55	100%	0 \$0.00		0 \$0.00		0
31410FFF7	GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$16,502,227.03	83.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$19,772,287.62	100%	0 \$0.00		0 \$0.00		0
31410FFG5	GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,072,309.80	39.18%	0 \$0.00		0 \$0.00		0
Total		71	\$10,393,506.97	100%	0 \$0.00		0 \$0.00		0
31410FFH3	GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$3,317,420.22	92.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,589,809.91	100%	0 \$0.00		0 \$0.00		0

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31410FFJ9	GMAC MORTGAGE CORPORATION	6	,,	11.34% 0 \$0.00		0 \$0.00		+
	Unavailable	48		88.66% 0 \$0.00		0 \$0.00		1 1
Total	<u> </u>	54	\$5,305,467.75	100% 0 \$0.00) (0 \$0.00		0
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34			0 \$0.00		\square
	Unavailable	159	\$39,718,219.71	83.7% 0 \$0.00		0 \$0.00		-
Total		191	\$47,454,375.05	100% 0\$0.00) (0 \$0.00		0
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66% 0 \$0.00		0 \$0.00		0
	Unavailable	171	\$41,681,759.63	84.34% 0 \$0.00		0 \$0.00		
Total		201	\$49,419,738.85	100%0\$0.00)(0 \$0.00	- 	0
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02% 0 \$0.00		0 \$0.00		0
	Unavailable	107	\$7,364,186.09	87.98% 0 \$0.00		0 \$0.00		-
Total		121	\$8,370,156.52	100% 0 \$0.00)(0 \$0.00	- 	0
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62% 0 \$0.00		0 \$0.00		0
	Unavailable	147	\$37,391,836.57	78.38% 0 \$0.00		0 \$0.00	NA	-
Total		193	\$47,707,955.92	100%0\$0.00) (0 \$0.00	_ 	0
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08% 0 \$0.00		0 \$0.00		0
	Unavailable	159		81.92% 0 \$0.00	1 1	0 \$0.00	NA	-
Total		194	\$19,334,354.47	100%0\$0.00)(0 \$0.00	- 	0
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57% 0 \$0.00) <u>NA</u> (0 \$0.00	NA	0
	Unavailable	173	\$28,315,476.61	84.43% 0 \$0.00	+ +	0 \$0.00	NA	-
Total		205	\$33,539,031.73	100% 0 \$0.00)	0 \$0.00		0
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96			0 \$0.00	NA	0
	Unavailable	8		30.42% 0 \$0.00		0 \$0.00		-
Total		22	\$5,649,497.79	100%0\$0.00)(0 \$0.00		0
31410FFS9	GMAC MORTGAGE CORPORATION	16				0 \$0.00		
	Unavailable	166		90.32% 0 \$0.00		0 \$0.00		
Total		182	\$44,450,444.14	100% 0\$0.00) //	0 \$0.00		0

214100007	GMAC MORTGAGE		¢C 000 07C 00	14.020			Γ			\Box
31410FFT7	CORPORATION	29			-			\$0.00	NA	++
	Unavailable	173			-		_	\$0.00	NA	
Total	!	202	\$49,056,138.00	100%	<u>) \$0.</u>	00	0	\$0.00		0
31410FG25	Unavailable	15	¢2 200 383 01	100%	100		H	\$0.00	NA	H
	Unavailable	15 15		100% (100% (_	\$0.00 \$0.00	INA	4 0 0
Total		15	\$2,308,383.91	100 %	<u>]\$0.</u>			<u>\$0.00</u>		4
31410FG33	Unavailable	14	\$1,985,790.84	100% (0 <u>\$0</u> .	.00 <u>NA</u>	10	\$0.00	NA	10
Total		14						\$0.00		0
21410EC41	Translahla	13	\$2.249.402.12	100% (200		$\frac{1}{5}$	\$0.00	NIA	<u> </u>
31410FG41	Unavailable	13	. , ,		-		_		NA	
Total		13	\$2,248,492.12	100%	<u>) \$0.</u> ,	<u>00 </u>	4	\$0.00		0
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0\$0.	.00 NA	10	\$0.00	NA	10
	Unavailable	29		92.69%			_	\$0.00	NA	
Total		30			-		_	\$0.00		0
					L		Ľ			
31410FG66	INDYMAC BANK, FSB	4	\$1,077,170100		-		_	\$0.00	NA	
	Unavailable	282						\$0.00	NA	
Total	'	286	\$66,706,244.43	100%	<u>) \$0.</u> ′	.00	0	\$0.00		0
		ليسل			+		'لــــــــــــــــــــــــــــــــــــ			Ť
31410FG74	INDYMAC BANK, FSB	5	. , ,				_	\$0.00	NA	
	Unavailable	342						\$0.00	NA	
Total	<u>'</u>	347	\$76,705,570.70	100%	<u>) \$0.</u> '		<u> </u>	\$0.00		0
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0\$0.	00 NA	10	\$0.00	NA	10
	Unavailable	359	, ,				_	\$0.00	NA	
Total		361			-		_	\$0.00		0
[Ĺ		- 	Ļ	<u> </u>	Ľ			Ţ
31410FG90	Unavailable	96		1			_	\$0.00		
Total	!	96	\$6,230,679.67	100%	<u>) \$0.</u>	00	0	\$0.00		0
31410FH65	Unavailable	24	\$4,561,730.01	100% (0\$0.	00 NA		\$0.00	NA	10
Total		24		100%	-		_	\$0.00 \$0.00		0
		Ĺ					Ľ			
31410FH73	Unavailable	145		1			_	\$0.00	NA	
Total	<u>'</u>	145	\$32,716,949.95	100%	<u>) \$0.</u> ,		<u> </u>	\$0.00		0
31410FH81	Unavailable	65	\$14,323,647.25	100% (0\$0.	.00 <u>NA</u>	10	\$0.00	NA	10
Total		65		1			_	\$0.00		0
				\square			<u> </u>	<u>ل</u>		
31410FH99	Unavailable	61			-		_	\$0.00	NA	<u>v 0</u>
Total		61	\$13,571,066.25	100%	0\$0.	.00	0	\$0.00		0

31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	34	\$8,307,853.41		0 \$0.00		0 \$0.00		
Total		57	\$14,425,036.76	100%	0 \$0.00		0 \$0.00		0
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20				0 \$0.00	1	
	Unavailable	11	\$2,267,903.64		0 \$0.00		0 \$0.00		
Total		38	\$9,425,536.84	100%	0 \$0.00		0 \$0.00		0
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94		0 \$0.00		0 \$0.00	1	
	Unavailable	5	\$933,814.23		0 \$0.00		0 \$0.00	1	
Total		10	\$2,259,633.17	100%	0 \$0.00		0 \$0.00		0
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		63	\$12,375,533.98	100%	0 \$0.00		0 \$0.00		0
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	91	\$14,790,520.25	99.08%	0 \$0.00	NA	0 \$0.00		
Total		92	\$14,927,141.60	100%	0 \$0.00		0 \$0.00		0
31410FJC0	Unavailable	43			0 \$0.00		0 \$0.00	1	
Total		43	\$10,190,610.23	100%	0 \$0.00		0 \$0.00		0
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0\$0.00	ΝA	0 \$0.00) NA	
Total		240	\$56,793,858.72		0 \$0.00		0 \$0.00		0
			<i>\$20,172,020112</i>	10070	0,000		0,0000		Ť
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		125	\$27,588,831.65	100%	0 \$0.00		0 \$0.00		0
31410FJF3	Unavailable	94	· · ·		0 \$0.00		0 \$0.00		\ 0
Total		94	\$17,815,560.09	100%	0 \$0.00		0 \$0.00		0
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		29	\$1,990,853.28	100%	0 \$0.00		0 \$0.00		0
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0\$0.00	NA	0 \$0.00) NA	10
Total		68	\$4,649,991.05	100%	0 \$0.00		0 \$0.00		0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		26	\$1,597,561.50		0 \$0.00		0 \$0.00		0
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		26	\$2,530,565.00 \$2,530,565.00		0 \$0.00		0 \$0.00	1	0
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31410FJN6	Unavailable	77	\$7,554,288.54	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		77	\$7,554,288.54	100%	0 \$0.00		0 \$0.00		0

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31410FJP1	Unavailable	87	\$8,497,707.67	100%	0\$0	.00	NA	0 \$0.00	NA	0
Total		87	\$8,497,707.67	100%	0 \$0	.00		0 \$0.00		0
			¢122 (5(25	1.57%	0.00	0.0	274	0 0 0 0 0		
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	_			0 \$0.00	NA	
T-4-1	Unavailable	36	\$7,747,870.88	98.43%				0 \$0.00	NA	
Total		37	\$7,871,547.25	100%	<u>U </u>	.00		0 \$0.00		0
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0\$0	.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$8,904,630.55	98.66%	0\$0	.00	NA	0 \$0.00	NA	0
Total		41	\$9,025,798.33	100%	0 \$0	.00		0 \$0.00		0
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0\$0	00	NΔ	0 \$0.00	NA	0
514101315	Unavailable	176		95.32%				0 \$0.00	NA	
Total	Chuvuhuolo	185	\$30,837,342.17	100%				0 \$0.00	1 11 1	0
31410FJU0	Unavailable	24	\$2,040,748.95	100%			1	0 \$0.00	NA	
Total		24	\$2,040,748.95	100%	<u>0 \$0</u>	.00		0 \$0.00		0
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0.\$0	00	NA	0 \$0.00	NA	0
Total	Chuvuhuole	66		100%				0 \$0.00	1 11 1	0
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00					0 \$0.00	NA	
	Unavailable	317	\$86,228,916.44	98.1%				0 \$0.00	NA	
Total		324	\$87,903,371.44	100%	0\$0	.00		0 \$0.00		0
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31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0\$0	.00	NA	0 \$0.00	NA	0
Total		7	\$1,039,605.78	100%	0 \$0	.00		0 \$0.00		0
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31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0\$0	.00	NA	0 \$0.00	NA	0
Total	TINANCL	23	\$1,564,690.43	100%	0\$0	.00		0 \$0.00		0
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31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0\$0	.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,694,029.86	39.44%	0\$0	.00	NA	0 \$0.00	NA	0
Total		64	\$4,295,309.38	100%	0 \$0	.00		0 \$0.00		0
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31410FKU8	FIRST HORIZON HOME	38	\$3,676,496.24	60.56%	0\$0	.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$2,394,770.36		_			0 \$0.00	NA	
Total		62	\$6,071,266.60	100%	0 \$0	.00		0 \$0.00		0
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31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0\$0	.00	NA	0 \$0.00	NA	0

Total		16	\$1,601,978.51	100% 0\$0.00	0 \$0.00	0
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,319,460.46	100% 0 \$0.00	0 \$0.00	0
31410FLD5	CHASE HOME	24	\$1,673,725.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE			· · · · · ·		
Total		24	\$1,673,725.35	100% 0 \$0.00	0 \$0.00	0
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,848,082.11	100% 0 \$0.00	0 \$0.00	0
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,558,357.13	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME		* 1 5 00 000 0 0	1007 0 40 00		
31410FLH6	FINANCE	25	\$4,509,890.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,509,890.29	100% 0 \$0.00	0 \$0.00	0
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,742,862.72	100% 0 \$0.00	0 \$0.00	0
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,005,129.46	100% 0 \$0.00	0 \$0.00	0
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,001,081.08	100% 0 \$0.00	0 \$0.00	0
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	. , ,	80.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$15,016,157.23	100% 0\$0.00	0 \$0.00	0
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	51		94.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$15,020,978.40	100% 0 \$0.00	0 \$0.00	0
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,571,899.37	75.53% 0 \$0.00	NA 0 \$0.00	NA 0

Total		22	\$6,053,299.46	100% 0	\$0.00		0	\$0.00		0
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	33	\$7,348,469.08	91.28% 0			-	\$0.00	NA	0
Total		35	\$8,050,469.08	100%0	\$0.00		0	\$0.00		0
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,937,250.00	98.39%0				\$0.00		0
Total		28	\$8,066,850.00	100%0	\$0.00		0	\$0.00		0
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31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13% 0				\$0.00		
	Unavailable	6		79.87%0	-		_	\$0.00		
Total		8	\$2,979,338.81	100% 0	\$0.00		0	\$0.00		0
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31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41% 0				\$0.00		
	Unavailable	54	\$10,929,897.66	58.59%0			_	\$0.00	NA	
Total		95	\$18,654,039.01	100%0	\$0.00		0	\$0.00		0
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%0	\$0.00	ΝA	Ω	\$0.00	NA	0
514101010.99	Unavailable	12	\$2,789,152.24	51.56%0				\$0.00	NA	
Total		24	\$5,409,313.51	100%0			_	\$0.00 \$0.00		0
		27	\$ 5,407,515.51	100 // 0	φ υ.υυ		v	φ υ. υυ		ľ
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,846,866.03	50.28%0			_	\$0.00		
Total		28	\$5,661,779.24	100%0				\$0.00		0
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$4,758,645.00	97.24%0				\$0.00		
Total		26	\$4,893,895.00	100%0	\$0.00		0	\$0.00		0
		1	¢100.272.04	10.5200	φο. ο ο	27.4	0	φο. ο ο		
31410MST8	CHARTER BANK	1	\$109,372.04	19.53% 0				\$0.00		
Total	Unavailable	<u>3</u>	\$450,772.60 \$560,144.64	80.47% 0 100% 0				\$0.00 \$0.00		
		4	\$500,144.04	100 % 0	\$0.00		U	\$0.00		0
31410MSU5	Unavailable	3	\$360,920.95	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$360,920.95	100%0				\$0.00		0
			+=========		+ 5100		-	,		ť
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$738,746.26	80.12% 0				\$0.00		
Total		7	\$922,098.26	100% 0				\$0.00		0
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31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$315,522.64	36.42% 0	\$0.00	NA	0	\$0.00	NA	0

Total		5	\$866,455.38	100%0	\$0.00		0 \$0.	00	0
31410MV64	TD BANKNORTH, N.A	29	\$4,457,967.18	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		29	\$4,457,967.18	100% 0	\$0.00		0 \$0.	00	0
									\perp
31410N4K1	Unavailable	30	\$1,943,227.08	100% 0	1		0 \$0.0		A 0
Total		30	\$1,943,227.08	100%0	<u>\$0.00</u>		0 \$0.0	00	0
31410N4L9	Unavailable	31	\$2,975,700.37	100% 0	\$0.00	NA	0\$0.0	00 NA	A 0
Total		31	\$2,975,700.37	100% 0	\$0.00		0 \$0.	00	0
31410N4M7	Unavailable	61	\$11,424,535.58	100% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
Total		61	\$11,424,535.58	100% 0	-		0 \$0.		0
2141034400		0.1	¢12.064.040.70	1000 0			0.00		
31410N4P0	Unavailable	81	\$13,864,049.70	100% 0	1		0 \$0.0 0 \$0. 0		A 0
Total		81	\$13,864,049.70	100% 0	\$0.00		<u>0 </u>		0
31410N4Q8	Unavailable	66	\$15,369,098.60	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		66	\$15,369,098.60	100%0	\$0.00		0 \$0.		0
				100 7 0	.		0 0 0		_
31410N4S4	Unavailable	39	\$7,407,803.25	100% 0	1		0 \$0.0		A 0
Total		39	\$7,407,803.25	100% 0	\$0.00		0 \$0.	00	0
31410N4T2	Unavailable	27	\$5,044,404.95	100% 0	\$0.00	NA	0 \$0.0	00 N/	A 0
Total		27	\$5,044,404.95	100% 0	\$0.00		0 \$0.0	00	0
31410N4V7	Unavailable	20	\$1,964,078.08	100% 0	\$0.00	NA	0\$0.0	00 NA	A 0
Total		20	\$1,964,078.08	100% 0	\$0.00		0 \$0.0		0
31410N4W5	Unavailable	20	\$3,881,650.00	100% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
Total		20	\$3,881,650.00	100% 0			0 \$0.		0
31410N4X3	Unavailable	50	\$9,449,780.10	100% 0	\$0.00	NIA	0\$0.0))) NL	A 0
Total		50	\$9,449,780.10 \$9,449,780.10	100%0	-		0 \$0.0 0 \$0.0		0
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48% 0	\$0.00	NA	0 \$0.0	00 Nz	A 0
	Unavailable	26	\$4,268,566.35	94.52%0	\$0.00	NA	0\$0.0	00 NA	A 0
Total		28	\$4,516,202.46	100% 0			0 \$0.		0
				40000	\$0.0 5		0.4.0	20 7-	+
31410N4Z8	Unavailable	50	\$9,703,367.61	100% 0	1		0 \$0.0	1	A ()
Total		50	\$9,703,367.61	100%0	\$0.00		0 \$0.0	JU	0
31410N5A2	Unavailable	55	\$11,241,002.94	100% 0	\$0.00	NΔ	0\$0.0)0 N.	A 0
Total		55		100%0	-		0 \$0.0		<u>1</u> 0

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31410N5C8	Unavailable	60	\$11,129,006.53	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		60		100% 0\$0.00		0 \$0.00		0
31410N5D6	Unavailable	23	\$4,465,734.77	100% 0 \$0.00) NA	0\$0.00	NA	0
Total	Onavanaore	23	\$4,465,734.77	100% 0\$0.00		0 \$0.00		0
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31410N5E4	Unavailable	52	\$6,541,247.01	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		52	\$6,541,247.01	100% 0\$0.00		0 \$0.00		0
31410N5G9	Unavailable	21	\$3,592,673.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$3,592,673.00	100% 0 \$0.00		0 \$0.00		0
	IRWIN MORTGAGE							╂╂
31410N5K0	CORPORATION	1	\$169,600.00	2.78% 0 \$0.00		0 \$0.00		0
·	Unavailable	30	\$5,931,780.00	97.22% 0 \$0.00		0\$0.00	NA	_
Total	<u> </u>	31	\$6,101,380.00	100% 0 \$0.00		0 \$0.00		0
31410N5M6	Unavailable	27	\$2,701,743.02	100% 0 \$0.00) <u>NA</u>	0 \$0.00	NA	.0
Total		27	\$2,701,743.02	100% 0 \$0.00		0 \$0.00		0
31410N5Q7	Unavailable	25	\$4,275,591.35	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		25	\$4,275,591.35	100% 0 \$0.00		0 \$0.00		0
31410N5R5	Unavailable	43	\$7,239,380.37	100% 0 \$0.00		0\$0.00	NA	
Total		43	\$7,239,380.37 \$7,239,380.37	100% 0 \$0.00		0 \$0.00	1111	0
2141031502	тт'1.1.1.	40	ΦΩ Ω Ξ Ω Ζ Ω 22				NA	
31410N5S3 Total	Unavailable	48 48	\$8,950,629.32 \$8,950,629.32	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31410N5T1	Unavailable	39	\$2,449,559.20	100% 0 \$0.00		0\$0.00		
Total	<u> </u>	39	\$2,449,559.20	100% 0 \$0.00		0 \$0.00		0
31410N5U8	Unavailable	20	\$1,864,538.26	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		20	\$1,864,538.26	100% 0\$0.00		0 \$0.00		0
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31410N5V6	Unavailable	39	\$2,611,169.91	100% 0 \$0.00	1	0 \$0.00		
Total		39	\$2,611,169.91	100% 0\$0.00		0 \$0.00		0
31410N5W4	Unavailable	24	\$2,318,148.52	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		24	\$2,318,148.52	100% 0\$0.00)	0 \$0.00		0
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31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$428,283.67	22.85% 0 \$0.00		0\$0.00		
Total		8	\$1,874,004.66	100% 0\$0.00)	0 \$0.00		0

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31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86% 0 \$0.00		0\$0.00	NA	\square
	Unavailable	4	+ = = = ;= = = = = = =	30.14% 0 \$0.00		0\$0.00	NA	
Total		11	\$2,732,010.04	100% 0 \$0.00	0	0 \$0.00		0
31410N7G7	CHASE HOME FINANCE, LLC	57	. , ,	57.55% 0 \$0.00		0\$0.00	NA	\square
	Unavailable	47		42.45% 0 \$0.00		0\$0.00	NA	
Total		104	\$21,576,452.58	100% 0 \$0.00	0) \$0.00		0
31410N7H5	CHASE HOME FINANCE, LLC	52	. , ,)\$0.00	NA	
	Unavailable	29		37.42% 0 \$0.00		0\$0.00	NA	11
Total		81	\$16,524,326.92	100% 0 \$0.00	0) \$0.00		0
31410N7J1	CHASE HOME FINANCE, LLC	26	. , ,	55.45% 0 \$0.00)\$0.00	NA	
	Unavailable	21	\$5,228,533.42	44.55% 0 \$0.00		0\$0.00	NA	
Total		47	\$11,737,574.23	100% 0 \$0.00	0) \$0.00		0
31410N7K8	CHASE HOME FINANCE, LLC	92	, , , , ,			0\$0.00	NA	\square
	Unavailable	75	\$19,660,309.12	44.65% 0 \$0.00		0\$0.00	NA	
Total		167	\$44,032,496.68	100% 0 \$0.00	0	0 \$0.00		0
31410N7L6	CHASE HOME FINANCE, LLC	69	. , ,			0\$0.00	NA	\square
	Unavailable	106		56.89% 0 \$0.00		0\$0.00	NA	
Total		175	\$48,818,552.64	100% 0 \$0.00	0	0\$0.00		0
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09% 0 \$0.00	NA(0\$0.00	NA	0
	Unavailable	21	\$2,851,563.44			0\$0.00	NA	
Total		32	\$4,326,691.81	100% 0 \$0.00	0	0\$0.00		0
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00			0\$0.00	NA	.0
	Unavailable	11	. , ,			0\$0.00	NA	
Total		12	\$1,376,700.00	100% 0\$0.00	0) \$0.00		0
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98% 0 \$0.00	NA ()\$0.00	NA	0
514101NJ02	Unavailable	75		39.02% 0 \$0.00) \$0.00	NA	
Total		199		100% 0 \$0.00) \$0.00		0

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31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	170	\$38,968,790.08	38.78% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		455	\$100,478,643.22	100% 0 \$0.0	0	0 \$0.00		0
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	2	\$243,500.00	16.23% 0 \$0.0		0 \$0.00	NA	1 1
Total		10	\$1,499,994.36	100% 0\$0.0	0	0 \$0.00		0
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100% 0 \$0.0	0 NA	0 \$0.00	NA	.0
Total		5	\$1,139,767.51	100% 0 \$0.0		0 \$0.00		0
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	14		29.38% 0 \$0.0		0 \$0.00	NA	
Total	onuvanable	46	\$7,659,427.57	100% 0 \$0.0		0 \$0.00	1 1 1	0
		-	1)		-			ÌÌ
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,216,200.00	28.03% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		26	\$4,339,455.45	100% 0 \$0.0	0	0 \$0.00		0
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	6	\$974,777.34	30.31% 0 \$0.0		0 \$0.00	NA	0
Total		18	\$3,216,414.91	100% 0\$0.0	0	0 \$0.00		0
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53% 0 \$0.0	D NA	0 \$0.00	NA	0
	Unavailable	49	\$11,528,042.67	18.47% 0 \$0.0	O NA	0 \$0.00	NA	0
Total		263	\$62,428,503.01	100% 0 \$0.0	0	0 \$0.00		0
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56% 0 \$0.0) NA	0 \$0.00	NA	. 0
	Unavailable	21	\$1,332,472.81	49.44% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		50	\$2,695,026.23	100% 0\$0.0	D	0 \$0.00		0
31410NR59	WACHOVIA MORTGAGE CORPORATION	10		49.64% 0 \$0.0		0 \$0.00	NA	
	Unavailable	10		50.36% 0 \$0.0		0 \$0.00	NA	
Total		20	\$2,488,648.67	100% 0 \$0.0	D	0 \$0.00		0
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46% 0 \$0.0	0 NA	0 \$0.00	NA	. 0

	Unavailable	26	\$8,153,732.35	71.54% 0 \$0.00	NA	\$0.00	NA	0
Total		41	\$11,397,674.74	100% 0 \$0.00		\$0.00		0
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31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100% 0 \$0.00	NAO	\$0.00	NA	.0
Total		65	\$13,136,806.51	100% 0 \$0.00	0	\$0.00		0
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100% 0 \$0.00	NAO	\$0.00	NA	
Total		42	\$2,519,492.15	100% 0 \$0.00	0	\$0.00		0
31410NR91	WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100% 0 \$0.00	NAO	\$0.00	NA	. 0
Total		20	\$1,965,156.67	100% 0\$0.00	0	\$0.00		0
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31410NRA8	WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64% 0 \$0.00	NAO	\$0.00	NA	.0
	Unavailable	3	\$302,391.07	11.36% 0 \$0.00	NAC	\$0.00	NA	0
Total		20	\$2,663,018.92	100% 0 \$0.00	0	\$0.00		0
31410NRB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	2	\$329,726.38	20.87% 0 \$0.00	NAC	\$0.00	NA	0
Total		12	\$1,580,078.43	100% 0 \$0.00	0	\$0.00		0
31410NRC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	2	\$132,547.23	4.86% 0 \$0.00		\$0.00	NA	
Total		17	\$2,725,774.63	100% 0 \$0.00	0	\$0.00		0
31410NRJ9	WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		8	\$1,166,820.56	100% 0 \$0.00	0	\$0.00		0
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31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	1	\$169,846.31	8.47% 0 \$0.00	NAC	\$0.00	NA	
Total		13	\$2,006,033.37	100% 0\$0.00	0	\$0.00		0
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	WACHOVIA							
31410NRM2	MORTGAGE	11	\$1,018,993.39	75.73% 0 \$0.00	NA) \$0.00	NA	0
	CORPORATION							
	Unavailable	4	\$326,582.35	24.27% 0 \$0.00		\$0.00	NA	
Total		15	\$1,345,575.74	100% 0\$0.00) \$0.00		0
	WACHOVIA							
31410NRN0	MORTGAGE	115	\$27,948,686.72	89.76% 0 \$0.00	NA) \$0.00	NA	0
	CORPORATION							
	Unavailable	12	\$3,187,204.60	10.24% 0 \$0.00	NA) \$0.00	NA	0
Total		127		100% 0 \$0.00	1) \$0.00		0
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	WACHOVIA				<u> </u>			+
31410NRP5	MORTGAGE	59	\$3,925,576.19	74.17% 0 \$0.00	NIA) \$0.00	NA	0
51410ININE 5	CORPORATION	59	\$3,923,370.19	74.17%0\$0.00	INA	J \$0.00	1 N P	
		10	¢1.266.010.90	25.9207 0 \$0.00			NT A	6
	Unavailable	19	., ,	25.83% 0 \$0.00) \$0.00	NA	
Total		78	\$5,292,495.99	100% 0 \$0.00) \$0.00		0
	WACHOVIA							
31410NRQ3	MORTGAGE	88	\$8,912,835.76	78.62%0\$0.00	NA) \$0.00	NA	0
	CORPORATION							
	Unavailable	24	\$2,423,302.43	21.38% 0 \$0.00	NA	\$0.00	NA	0
Total		112	\$11,336,138.19	100%0\$0.00) \$0.00		0
	WACHOVIA							T
31410NRR1	MORTGAGE	203	\$27,018,748.69	81.39% 0 \$0.00	NA) \$0.00	NA	0
STHORNAR	CORPORATION	205	¢27,010,710.09	01.59 /0 0 00.00	1111	φ0.00	1 11	
	Unavailable	47	\$6,178,595.06	18.61% 0 \$0.00	NA)\$0.00	NA	0
Total		250		100% 0 \$0.00) \$0.00	1 12	0
10141		230	φ 33,1 77,3 4 3.73	100 /// 0 \$0.00		συ.υυ		v
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	WACHOVIA	070	¢ 0 16 (00.060 (0	01.750 0 00.00			NT A	
31410NRU4	MORTGAGE	870	\$216,680,960.69	81.75% 0 \$0.00	NA)\$0.00	NA	0
	CORPORATION	100	* 40, 202, 207, 54					
	Unavailable	189		18.25% 0 \$0.00	1) \$0.00	NA	
Total		1,059	\$265,063,358.20	100% 0\$0.00) \$0.00		0
	WACHOVIA							
31410NRV2	MORTGAGE	82	\$5,029,498.20	66.99% 0 \$0.00	NA) \$0.00	NA	0
	CORPORATION							
	Unavailable	38	\$2,478,131.24	33.01% 0 \$0.00	NA	\$0.00	NA	0
Total		120	\$7,507,629.44	100%0\$0.00) \$0.00		0
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	WACHOVIA					1 1		П
31410NRW0	MORTGAGE	60	\$5,881,312.81	71.1%0\$0.00	NΔ)\$0.00	NA	0
	CORPORATION	00	$\psi_{2,001,212.01}$, 1.1 /0 0 00.00	1121	, φ0.00	117	
	Unavailable	24	\$2,390,782.75	28.9% 0 \$0.00	NIA)\$0.00	NA	0
					1		INA	
Total		84	\$8,272,095.56	100%0\$0.00	1 0) \$0.00		0

31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	43	\$5,721,771.88	31.96% 0 \$0.00	NA 0	\$0.00	NA	0
Total		137	\$17,904,081.07	100% 0\$0.00	0	\$0.00		0
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$14,246,152.12	100% 0 \$0.00	0	\$0.00		0
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	24.48% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,632,761.88	100% 0\$0.00	0	\$0.00		0
31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$681,000.00	5.71% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$11,923,038.81	100% 0 \$0.00	0	\$0.00		0
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,874,188.63	100% 0 \$0.00	0	\$0.00		0
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92% 0 \$0.00	NAO	\$0.00	NA	
	Unavailable	2	\$532,000.00	21.08% 0 \$0.00		\$0.00	NA	_
Total		12	\$2,523,940.00	100% 0 \$0.00	0	\$0.00		0
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$383,920.00	10.98% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$3,495,013.00	100% 0\$0.00	0	\$0.00		0
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02% 0 \$0.00		\$0.00	NA	
	Unavailable	5	\$480,944.86	27.98% 0 \$0.00		\$0.00	NA	
Total		18	\$1,718,621.44	100%0\$0.00	0	\$0.00		0
31410NT99		9	\$1,209,314.67	30.67% 0 \$0.00	NA 0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	20	\$2,733,463.78	69.33% 0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,942,778.45	100% 0	\$0.00		0	\$0.00		0
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31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		89	\$21,201,145.05	100% 0	\$0.00		0	\$0.00		0
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		249	\$58,378,313.47	100% 0	\$0.00		0	\$0.00		0
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100% 0	\$0.00	NA	0	\$0.00	NA	10
Total		34	\$1,974,872.12	100% 0	\$0.00		0	\$0.00		0
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31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100% 0	\$0.00			\$0.00	NA	.0
Total		45	\$5,380,556.11	100% 0	\$0.00		0	\$0.00	<u> </u>	0
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31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70					\$0.00	NA	
Total		54	\$12,965,116.70	100%0	\$0.00		0	\$0.00		0
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31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44					\$0.00	NA	
Total		71	\$4,368,987.44	100%0	\$0.00	<u> </u>	0	\$0.00		0
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31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15						\$0.00		
·	Unavailable	15		51.45% 0	1 1			\$0.00	NA	
Total		30	\$1,637,740.24	100%0	\$0.00		0	\$0.00		0
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$310,905.89	1	\$0.00		_	\$0.00	NA	.0
Total		15	\$1,636,323.21	100%0	\$0.00		0	\$0.00		0
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90				0	\$0.00	NA	.0
	Unavailable	29		66.74% 0		1	_	\$0.00	NA	
Total		47	\$6,931,340.93	100%0	\$0.00		0	\$0.00		0
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56% 0	\$0.00	NA	0	\$0.00	NA	• C
L	Unavailable	72	\$12,312,931.79	56.44%0	\$0.00	NA	0	\$0.00	NA	10

Total		131	\$21,815,493.37	100% 0\$0.00	0 \$0.00)	0
	CCO MORTGAGE	l			$\left \right $		μ
31410NVA3	CORPORATION	55	\$5,392,391.79				0
Total		55	\$5,392,391.79	100% 0 \$0.00	0 \$0.00)	0
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100% 0 \$0.00	0 NA 0 \$0.00) NA	0
Total		114	\$14,962,154.70	100% 0 \$0.00	0 \$0.00)	0
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100% 0 \$0.00	NA0\$0.00) NA	0
Total		62	\$15,524,986.00	100% 0 \$0.00	0 \$0.00)	0
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10		80.27% 0 \$0.00			0
	Unavailable	3	. ,	19.73% 0 \$0.00			0
Total		13	\$1,796,423.54	100% 0 \$0.00	0 \$0.00	1	0
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100% 0 \$0.00	NA 0 \$0.00) NA	0
Total		38	\$8,789,533.70	100% 0 \$0.00	0 \$0.00		0
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01% 0 \$0.00	NA 0 \$0.00) NA	0
 	Unavailable	3	· · · · · ·	36.99% 0 \$0.00			0
Total		8	\$1,843,264.64	100% 0 \$0.00	0 \$0.00	<u> </u>	0
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21		84.44% 0 \$0.00			
·	Unavailable	4	\$572,770.70				0
Total		25	\$3,810,115.11	100% 0 \$0.00	0 \$0.00	1	0
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04				0
 	Unavailable	8		24.09% 0 \$0.00			
Total		33	\$4,992,633.62	100% 0 \$0.00	0 \$0.00	/	0
31410NWC8	BANK OF AMERICA NA Unavailable	9 5		67.02% 0 \$0.00 32.98% 0 \$0.00			
Total		14	1	100% 0 \$0.00	1 1 1		0
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98% 0 \$0.00) NA0\$0.00) NA	С
	Unavailable	85	1	52.02% 0 \$0.00	NA 0 \$0.00) NA	
Total		173	\$41,473,985.83	100% 0\$0.00	0 \$0.00		0

			¢1.004.040.00	24.52%	¢0.00	27.1			
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53% 0		1	0\$0.00		T
	Unavailable	11	\$3,091,313.00	75.47%0			0\$0.00	NA	
Total		15	\$4,096,161.00	100%0	<u>\$0.00</u>		0 \$0.00		0
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	25	\$6,007,326.00	66.4%0			0\$0.00		
Total		37	\$9,046,681.69	100%0		1	0 \$0.00		0
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%0			0\$0.00	NA	
	Unavailable	23	\$2,481,974.85	84.82% 0			0.00	NA	T
Total		27	\$2,926,277.73	100%0	\$0.00		0 \$0.00		0
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	11	\$1,228,396.95	83.29% 0			0\$0.00	NA	-
Total		13	\$1,474,796.95	100%0	\$0.00		0 \$0.00		0
21 41 0 1 1 1 2	YY 111	20	¢1.501.054.05	100000	\$0.00				
31410NYH5	Unavailable	20 20	\$1,531,074.37	100% 0		1) \$0.00 \$0.00	NA	1 1
Total		20	\$1,531,074.37	100%0	\$U.UU		<u>, 20.00</u>		0
31410NYN2	Unavailable	13	\$1,809,546.97	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		13		100%0			0 \$0.00		0
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%0	\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	173	\$48,317,048.00	97.33% 0	\$0.00	NA	0.00	NA	0
Total		178	\$49,641,794.31	100%0	\$0.00		0 \$0.00		0
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31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55% 0	\$0.00	NA	0\$0.00	NA	
	Unavailable	89	\$19,191,952.72	94.45% 0	\$0.00	NA	0.00	NA	0
Total		94	\$20,319,978.76	100%0	\$0.00		0 \$0.00		0
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31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	48	\$13,173,577.98	86.21% 0	\$0.00	NA	0.00	NA	0
Total		55	\$15,280,361.99	100%0	\$0.00		0 \$0.00		0
214100460	Unavailabla	42	¢0 592 299 61	1000/0	¢0.00	NI A (00.02	NI A	0
31410PA60 Total	Unavailable	42 42	\$9,582,288.61 \$9,582,288.61	100% 0			0 \$0.00 0 \$0.00	NA	0
		42	\$7,30 <i>2,2</i> 00.01	100%0	φυ. ΟΟ		0.00 p0.00		V
31410PA78	Unavailable	11	\$2,598,987.88	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		11	\$2,598,987.88	100% 0			0 \$0.00		0
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31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68% 0 \$0.00	NA) \$0.00	NA	. 0 \$
	Unavailable	28	\$3,583,689.38	93.32% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$3,840,401.84	100% 0 \$0.00) \$0.00		0
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39% 0 \$0.00	NA() \$0.00	NA	. 0 :
	Unavailable	28	\$2,703,723.10	96.61% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$2,798,723.10	100% 0 \$0.00	() \$0.00		0
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82% 0 \$0.00	NA) \$0.00	NA	. 0 :
	Unavailable	79	\$21,587,627.26	43.18% 0 \$0.00	NA) \$0.00	NA	0
Total		182	\$49,995,302.45	100% 0 \$0.00) \$0.00		0
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31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53% 0 \$0.00) \$0.00	NA	
	Unavailable	71	\$19,157,755.19	38.47% 0 \$0.00) \$0.00	NA	0
Total		192	\$49,793,875.74	100% 0 \$0.00	() \$0.00		0
31410PAF0	CHASE HOME FINANCE, LLC	156		70.94% 0 \$0.00) \$0.00	NA	
	Unavailable	63	\$14,529,129.10	29.06% 0 \$0.00) \$0.00	NA	T
Total		219	\$49,996,290.24	100% 0 \$0.00) \$0.00		05
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21% 0 \$0.00) \$0.00	NA	
	Unavailable	13	\$3,153,232.66	43.79% 0 \$0.00) \$0.00	NA	
Total		31	\$7,200,555.32	100% 0 \$0.00	() \$0.00		0
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5% 0 \$0.00	NA)\$0.00	NA	0
	Unavailable	19	\$4,215,682.92	79.5% 0 \$0.00		\$0.00	NA	0
Total		26	\$5,302,931.45	100% 0 \$0.00	() \$0.00		0
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	3	\$952,770.57	40.96% 0 \$0.00) \$0.00	NA	1 1
Total		8	\$2,326,084.49	100% 0 \$0.00	() \$0.00		0
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	95	1)	47.29% 0 \$0.00) \$0.00	NA	
Total		210	\$45,168,510.24	100% 0 \$0.00	() \$0.00		0
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31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73% 0		NA) \$0.00	NA	0
	Unavailable	150	\$43,076,062.00	97.27%0	\$0.00	NA	\$0.00	NA	0
Total		154	\$44,285,019.62	100%0) \$0.00		0
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31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	107	\$10,502,279.43	90.49% 0	\$0.00	NA	\$0.00	NA	0
Total		118	\$11,605,374.19	100%0	\$0.00) \$0.00		0
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31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	162	\$21,153,185.89	92.39% 0	\$0.00	NA	\$0.00	NA	0
Total		175		100%0) \$0.00		0
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31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	80	\$13,033,164.94	89.82% 0	\$0.00	NA) \$0.00	NA	0
Total		89	. , ,	100%0) \$0.00		0
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31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	131	\$17,393,135.23	96.58% 0	\$0.00	NA)\$0.00	NA	0
Total		136		100% 0) \$0.00	1.11	0
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31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	70	\$11,398,830.85	94.56%0	\$0.00	NA	\$0.00	NA	0
Total		74	\$12,054,585.05	100%0	\$0.00) \$0.00		0
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	202	\$53,270,681.51	93.8% 0	\$0.00	NA) \$0.00	NA	0
Total		216) \$0.00		0
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31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	88	\$20,504,303.95	96.88% 0	\$0.00	NA) \$0.00	NA	0
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31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$13,255,083.18	99.14% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$13,369,483.18	100% 0 \$0.00	0 \$0.00	0
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	. , ,	94.1% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$36,364,734.51	100% 0\$0.00	0 \$0.00	0
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28% 0 \$0.00	NA 0 \$0.00	NAO
·	Unavailable	165		88.72% 0 \$0.00	NA0\$0.00	NA
Total		187	\$12,342,030.87	100% 0\$0.00	0 \$0.00	0
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$10,165,839.02	96.09% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,579,639.02	100% 0 \$0.00	0 \$0.00	0
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	187	\$24,591,394.32	91.81% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$26,784,177.36	100% 0 \$0.00	0 \$0.00	
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$14,205,380.90	87.96% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$16,150,330.90	100% 0\$0.00	0 \$0.00	0
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	68	\$8,855,219.44	87.24% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,150,312.33	100% 0\$0.00	0 \$0.00	0
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$6,387,735.01	94.14% 0 \$0.00	NA 0 \$0.00	NA

Total		110	\$6,785,207.17	100% 0\$0.00) \$0.00		0
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31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	105	\$6,713,044.27	95.62% 0 \$0.00	NA	0\$0.00	NA	0
Total		109	\$7,020,492.66	100% 0 \$0.00	() \$0.00		0
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31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	26	\$1,912,103.26	98.46% 0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$1,942,078.06	100% 0 \$0.00	() \$0.00		0
31410PBE2	Unavailable	16	\$1,591,763.16	100% 0 \$0.00	NA ()\$0.00	NA	0
Total	Ullavallable	16	\$1,591,763.16 \$1,591,763.16	100% 0 \$0.00) \$0.00	INA	0
		10	\$ 1 ,571,705.10			συ.υυ		
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	66	\$8,562,646.01	94.26% 0 \$0.00	NA	0\$0.00	NA	0
Total		70	\$9,083,836.79	100% 0 \$0.00	() \$0.00		0
31410PBG7	Unavailable	11	\$2,785,076.46	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$2,785,076.46	100% 0 \$0.00) \$0.00		0
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	93	\$6,499,111.04	98.71% 0 \$0.00	NA	0\$0.00	NA	0
Total		94	\$6,584,111.04	100% 0 \$0.00	() \$0.00		0
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	84	\$8,187,768.20	96.81% 0 \$0.00	NA) \$0.00	NA	0
Total		87	\$8,457,500.90	100% 0 \$0.00	() \$0.00		0
31410PBK8	Unavailable	43	\$5,595,428.76	100% 0 \$0.00	NΔ)\$0.00	NA	
Total		43	\$5,595,428.76	100% 0 \$0.00) \$0.00		0
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31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%0\$0.00) \$0.00	NA	. 0
	Unavailable	35	\$4,502,664.05	97.49% 0 \$0.00)\$0.00	NA	
Total		36	\$4,618,664.05	100% 0\$0.00) \$0.00		0

31410PBM4	FLAGSTAR CAPITAL MARKETS	2	\$338,768.16	2.99% 0 \$0.00	NAC	\$0.00	NA	.0
	CORPORATION		****					
	Unavailable	68		97.01% 0 \$0.00		\$0.00	NA	
Total		70	\$11,339,030.89	100% 0 \$0.00	0	\$0.00		0
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	50	\$4,839,645.09	96.26% 0 \$0.00	NAC	\$0.00	NA	0
Total		52	\$5,027,567.47	100% 0\$0.00	0	\$0.00		0
31410PBP7	Unavailable	69	\$8,914,998.89	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		69	\$8,914,998.89	100% 0 \$0.00	0	\$0.00		0
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	83	\$22,841,187.41	93.66% 0 \$0.00	NAC	\$0.00	NA	0
Total		89	\$24,388,007.39	100% 0 \$0.00	0	\$0.00		0
31410PBU6	Unavailable	30	\$2,904,546.56	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		30	\$2,904,546.56	100% 0 \$0.00	0	\$0.00		0
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31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	43	\$4,193,021.55	91.4% 0 \$0.00	NAC	\$0.00	NA	0
Total		47	\$4,587,671.55	100% 0 \$0.00	0	\$0.00		0
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31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	60	\$4,142,344.90	98.22% 0 \$0.00	NAC	\$0.00	NA	0
Total		61	\$4,217,278.73	100% 0 \$0.00	0	\$0.00		0
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	90	\$8,789,947.80	98.84% 0 \$0.00	NAC	\$0.00	NA	0
Total		91	\$8,893,385.84	100% 0\$0.00	0	\$0.00		0
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	78	\$10,286,450.54	96.46% 0 \$0.00	NAC	\$0.00	NA	0
Total		81	\$10,664,140.25	100% 0\$0.00	0	\$0.00		0

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31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	102	\$25,691,816.33	95.38% 0 \$0.00	NA (\$0.00	NA	. 0
Total		107	\$26,935,103.33	100% 0 \$0.00	(\$0.00		0
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$1,090,679.28	91.76% 0 \$0.00		\$0.00	NA	
Total		13	\$1,188,679.28	100% 0\$0.00	(\$0.00		0
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$968,447.12	85.39% 0 \$0.00		\$0.00	NA	
Total		24	\$1,134,147.12	100% 0 \$0.00	(\$0.00		0
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31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100% 0 \$0.00		\$0.00	NA	
Total		20	\$2,357,723.29	100% 0\$0.00	(\$0.00		0
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	17	\$1,935,784.90	95.32% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$2,030,784.90	100% 0 \$0.00	(\$0.00		0
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		57	\$5,032,734.92	100% 0 \$0.00	(\$0.00		0
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31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100% 0 \$0.00		\$0.00	NA	
Total		25	\$4,124,745.06	100% 0 \$0.00	(\$0.00		0
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31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100% 0 \$0.00		\$0.00	NA	
Total		15	\$1,986,404.43	100% 0\$0.00	(\$0.00		0
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31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100% 0 \$0.00		\$0.00	NA	
Total		16	\$4,990,316.08	100% 0\$0.00	(\$0.00		0
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100% 0 \$0.00	NA) \$0.00	NA	0

Total		46	\$7,037,209.98	100% 0	\$0.00	0	\$0.00		0
21.41001002	THIRD FEDERAL	100	#20.0C0.20C.02	100% 0	¢0.00				
31410PHT3	SAVINGS AND LOAN	133	\$30,060,306.02			NAU	\$0.00	NA	
Total		133	\$30,060,306.02	100% 0	\$0.00	0	\$0.00		0
31410PHU0	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		74	\$10,005,375.19	100% 0	\$0.00	0	\$0.00		0
31410PHV8	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		52	\$5,008,742.61	100% 0	\$0.00	0	\$0.00		0
31410PHW6	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		72	\$10,000,266.71	100% 0	\$0.00	0	\$0.00		0
31410PHX4	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		49	\$10,026,194.07	100% 0	\$0.00	0	\$0.00		0
31410PHY2	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		117	\$20,000,235.55	100% 0	\$0.00	0	\$0.00		0
31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		99	\$10,000,396.51	100% 0	\$0.00	0	\$0.00		0
31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00			NAO	\$0.00	NA	0
Total	Unavailable	21 33	\$4,835,332.56 \$7,832,512.56				\$0.00 \$0.00	NA	0 0
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31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81% 0	\$0.00	NAO	\$0.00	NA	0
	Unavailable	6	\$1,329,480.22	45.19% 0			\$0.00	NA	_
Total		14	\$2,942,135.22	100% 0	\$0.00	0	\$0.00		0
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14				\$0.00	NA	0
	Unavailable	158		90.97% 0			\$0.00	NA	
Total		173	\$41,084,318.68	100%0	\$0.00	0	\$0.00		0
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78% 0	\$0.00	NA	\$0.00	NA	0

	Unavailable	18	\$3,653,260.80	69.22% 0	\$0.00	NA	0\$0.00	NA	0
Total		27	\$5,277,461.34				0 \$0.00		0
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	69	\$13,282,337.35	57.6% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		116	\$23,058,167.77	100%0	\$0.00		0 \$0.00		0
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31410PME0	GMAC MORTGAGE CORPORATION	39	. , ,	19.29% 0			0 \$0.00		
	Unavailable	172	\$38,909,953.14		1		0 \$0.00		١0
Total		211	\$48,209,162.54	100%0	\$0.00		0 \$0.00		0
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		102	\$23,867,362.82	100%0	\$0.00		0 \$0.00		0
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31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	22	\$4,001,569.38	79.91%0	\$0.00	NA	0 \$0.00	NA	v 0
Total		27	\$5,007,445.70	100%0	\$0.00		0 \$0.00		0
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31410PMH3	GMAC MORTGAGE CORPORATION	28					0 \$0.00		
	Unavailable	185	\$42,177,238.28	86.68% 0	1		0 \$0.00	NA	
Total		213	\$48,658,954.74	100%0	\$0.00		<u>0 \$0.00</u>		0
31410PMJ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	105	\$6,809,854.82	64.94%0	\$0.00	NA	0\$0.00	NA	10
Total		161		1			0 \$0.00		0
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31410PML4	GMAC MORTGAGE CORPORATION	36					0 \$0.00		
	Unavailable	176	. , ,				0 \$0.00		
Total		212	\$49,060,615.20	100%0	\$0.00		<u>0 \$0.00</u>		0
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18% 0	\$0.00	NA	0 \$0.00	NA	10
<u> </u>	Unavailable	79	\$7,767,681.40	51.82% 0	\$0.00	NA	0\$0.00	NA	0
Total		151	\$14,989,410.56	100% 0			0 \$0.00		0
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	59	\$9,575,685.67	56.75% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		104	\$16,873,590.37	100% 0	\$0.00		0 \$0.00		0

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31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28% 0 \$0.00) \$0.00	NA	.0
	Unavailable	5	\$1,903,459.55	33.72% 0 \$0.00) \$0.00	NA	1 1
Total		16	\$5,645,511.80	100% 0 \$0.00	() \$0.00		0
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	115	\$14,964,504.83	58.82% 0 \$0.00	NA	\$0.00	NA	0
Total		195	\$25,439,691.19	100% 0 \$0.00	() \$0.00		0
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	14	\$2,653,733.68	74.27% 0 \$0.00	NA	\$0.00	NA	. 0
Total		19	\$3,573,243.77	100% 0 \$0.00) \$0.00		0
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	109	\$26,989,409.02	55.32% 0 \$0.00		\$0.00	NA	.0
Total		192	\$48,791,531.30	100% 0 \$0.00	() \$0.00		0
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	106	\$25,502,013.58	53.52% 0 \$0.00	NA) \$0.00	NA	0
Total		190	\$47,648,788.60	100% 0\$0.00	() \$0.00		0
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100% 0 \$0.00	NA)\$0.00	NA	. 0
Total		78	\$15,913,832.93	100% 0 \$0.00	() \$0.00		0
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100% 0 \$0.00	NA) \$0.00	NA	. 0
Total		41	\$9,267,709.57	100% 0 \$0.00	() \$0.00		0
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82% 0 \$0.00	NA)\$0.00	NA	. 0
	Unavailable	40	\$8,438,596.11	56.18% 0 \$0.00	NA) \$0.00	NA	0
Total		64	\$15,020,879.08	100% 0 \$0.00	() \$0.00		0
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73% 0 \$0.00)\$0.00	NA	. 0
	Unavailable	70	\$19,292,164.80	64.27% 0 \$0.00) \$0.00	NA	-
Total		113	\$30,015,896.78	100% 0 \$0.00	() \$0.00		0
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81% 0 \$0.00	NA)\$0.00	NA	. 0

	Unavailable	15	\$4,130,598.97	41.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$10,028,286.71	100%	0 \$0.00		0 \$0.00		0
31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	45	\$10,007,852.18	67.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$14,762,715.90	100%	0 \$0.00		0 \$0.00		0
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22		0 \$0.00		0 \$0.00		
	Unavailable	158	\$35,315,238.10	84.69%	1 1		0 \$0.00		.0
Total		187	\$41,700,559.32	100%	0 \$0.00		0 \$0.00		0
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%			0 \$0.00		. 0
	Unavailable	111	\$25,527,829.67	52.49%	0 \$0.00		0 \$0.00		0
Total		208	\$48,629,495.38	100%	0 \$0.00		0 \$0.00		0
31410PN41	GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$2,775,625.07	47.89%	0 \$0.00		0 \$0.00		.0
Total		44	\$5,796,188.24	100%	0 \$0.00		0 \$0.00		0
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	221	\$33,471,456.62	71.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		312	\$46,714,361.12	100%	0 \$0.00		0 \$0.00		0
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%			0 \$0.00		
	Unavailable	20	\$1,343,235.22	20.17%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		82	\$6,658,876.80	100%	0 \$0.00		0 \$0.00		0
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	140	\$24,375,019.78	69.1%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		205	\$35,276,698.75	100%	0 \$0.00		0 \$0.00		0
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	99	\$13,018,858.21	85.89%	0 \$0.00	NA	0 \$0.00	NA	.0
<u>Fotal</u>		115	\$15,156,863.21	100%	0 \$0.00		0 \$0.00		0
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	95	\$19,106,706.57	47.36%	0\$0.00	NA	0\$0.00	NA	0

	202	\$40,343,870.21	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	103	\$17,799,805.56	64.49%	0 \$0.00	NA	0 \$0.00	NA	0
	154	\$27,599,748.26	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	13	\$1,968,335.72				_		
Unavailable	22						1	
	35	\$4,628,887.70	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE	18	\$5 242 094 08	12.02%	0.\$0.00	NA	0.50.00	NA	0
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Unavailable							1	
	178	\$43,627,354.07	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0 \$0.00	NA	0 \$0.00	NA	0
	168	\$41,169,243.91	84.97%	0 \$0.00	NA	0\$0.00	NA	10
	196	\$48,453,044.39						0
GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	74	\$15,126,421.27					1	0
	139	\$30,222,839.80	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$371,598.88	26.12%	0 \$0.00	NA	0\$0.00	NA	0
	13							0
GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0 \$0.00	NA	0 \$0.00		
Unavailable	197	\$41,668,048.33						
	230	\$48,851,657.27	100%	0 \$0.00		0 \$0.00		0
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CORPORATION						_		
Unavailable								
	217	\$47,492,086.93	100%	U \$0.00		<u>u \$0.00</u>		0
GMAC MORTGAGE	28	\$7 149 623 48	16 84%	0.\$0.00	NA	0.50.00	ΝA	0
CORPORATION						_		
Unavailable	158 186			_		0 \$0.00 0 \$0.00		10 0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION51Unavailable103Unavailable103GMAC MORTGAGE CORPORATION13Unavailable22GMAC MORTGAGE CORPORATION35GMAC MORTGAGE CORPORATION18Unavailable160178178GMAC MORTGAGE CORPORATION28Unavailable168196196GMAC MORTGAGE CORPORATION28Unavailable168196196GMAC MORTGAGE CORPORATION65Unavailable12GMAC MORTGAGE CORPORATION12Unavailable1113933GMAC MORTGAGE CORPORATION33Unavailable1113933Unavailable11131133GMAC MORTGAGE CORPORATION33Unavailable19723033Unavailable19113226Unavailable191133217GMAC MORTGAGE CORPORATION26Unavailable191131217132217133217134217135217135217136217137218	GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 Unavailable 103 \$17,799,805.56 Imaxiable 103 \$17,799,805.56 GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 Unavailable 22 \$2,660,551.98 GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 Unavailable 160 \$38,385,259.99 Imaxilable 168 \$41,169,243.91 Imaxilable 168 \$41,169,243.91 Imaxilable 168 \$41,169,243.91 Imaxilable 165 \$15,096,418.53 Imaxilable 174 \$15,126,421.27 Imaxilable 174 \$15,126,421.27 Imaxilable 139 \$30,222,839.80 <	GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 35.51% Unavailable 103 \$17,799,805.56 64.49% 154 \$27,599,748.26 100% GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 42.52% Unavailable 22 \$2,660,551.98 57.48% 35 \$4,628,887.70 100% GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 12.02% Unavailable 160 \$338,385,259.99 87.98% Unavailable 160 \$38,385,259.99 87.98% Unavailable 160 \$38,385,259.99 87.98% Unavailable 160 \$38,385,259.99 87.98% Unavailable 160 \$38,385,259.99 87.98% Unavailable 168 \$41,169,243.91 84.97% Unavailable 168 \$41,169,243.91 84.97% Unavailable 178 \$30,222,839.80 100% GMAC MORTGAGE CORPORATION 12 \$1,050,883.62 73.88% Unavailable 14	GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 35.51% \$0 \$0.00 Unavailable 103 \$17,799,805.56 64.49% \$0.00 Inavailable 103 \$17,799,805.56 64.49% \$0.00 GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 42.52% 0 \$0.00 Unavailable 22 \$2,660,551.98 57.48% 0 \$0.00 GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 12.02% 0 \$0.00 Unavailable 160 \$338,385,259.99 87.98% 0 \$0.00 Unavailable 160 \$338,385,259.99 87.98% 0 \$0.00 Unavailable 168 \$41,169,243.91 84.97% 0 \$0.00 Unavailable 168 \$41,169,243.91 84.97% 0 \$0.00 Unavailable 168 \$41,169,243.91 84.97% 0 \$0.00 Unavailable 174 \$15,126,421.27 \$0.05% 0 \$0.00 GMAC MORTGAGE CORPOR	GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 35.51% 0 \$0.00 NA Unavailable 103 \$17,799,805.56 64.49% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 42.52% 0 \$0.00 NA Unavailable 22 \$2,660,551.98 \$7.48% 0 \$0.00 NA Unavailable 22 \$2,660,551.98 \$7.48% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 12.02% \$0.00 NA Unavailable 160 \$38,385,259.99 \$7.98% \$0.00 NA Unavailable 168 \$41,169,243.91 \$4.97% \$0.00 NA Unavailable 168 \$41,5126,421.27 \$0.00% \$0.00 NA Unavailable 74 \$15,126,421.27 \$0.00% \$0.00 NA Unavailable 74 \$15,150,883.62 73.88% \$0.00 NA Unavailable 13	GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 35.51% \$0 \$0.00 NA \$0 \$0.00 Unavailable 103 \$17,799,805.56 64.49% \$0.00 NA \$0.00 GMAC MORTGAGE 13 \$27,599,748.26 100% \$0.00 NA \$0.00 GMAC MORTGAGE 13 \$1,968,335.72 42.52% \$0.00 NA \$0.00 Unavailable 22 \$2,660,551.98 \$7,48% \$0.00 NA \$0.00 GMAC MORTGAGE 13 \$1,968,335.72 42.52% \$0.00 NA \$0.00 Unavailable 22 \$2,660,551.98 \$7,48% \$0.00 NA \$0.00 Unavailable 160 \$33,852,259.99 \$7,98% \$0.00 NA \$0.00 Unavailable 168 \$41,169,243.91 \$44,97% \$0.00 NA \$0.00 Unavailable 168 \$41,169,243.91 \$44,97% \$0.00 NA \$0.00 GMAC MORTGAGE \$15,096,418.53 4	GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 35.51% 0 NA \$50.00 NA Unavailable 103 \$17,799,805.56 64.49% 0 \$0.00 NA \$50.00 NA GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 42.52% 0 \$0.00 NA \$0.00 NA Unavailable 22 \$2,660,551.98 \$7.48% 0 \$0.00 NA \$0.00 NA GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 \$12.02% \$0.00 NA \$0.00 NA Unavailable 160 \$38,385,259.99 \$87.98% \$0.00 NA \$0.00 NA Unavailable 160 \$38,385,259.99 \$87.98% \$0.00 NA \$0.00 NA CORPORATION 18 \$5,7283,800.48 15.03% \$0.00 NA \$0.00 NA Unavailable 168 \$41,169,243.91 84.97% \$0.00 NA \$0.00 NA GMAC MORTGAGE CORPORATION

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31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	73	\$18,979,050.76	93.63% 0 \$0.00) \$0.00	NA	0
Total		78	\$20,271,058.75	100% 0 \$0.00) \$0.00		0
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8% 0 \$0.00) \$0.00	NA	0
	Unavailable	84	\$20,102,912.54	92% 0 \$0.00) \$0.00	NA	-
Total		91	\$21,852,129.54	100% 0 \$0.00) \$0.00		0
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	217	\$43,911,194.81	89.62% 0 \$0.00) \$0.00	NA	
Total		242	\$48,995,057.90	100% 0 \$0.00) \$0.00		0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	82	\$20,074,234.57	82.87% 0 \$0.00	NA	\$0.00	NA	0
Total		99	\$24,224,698.57	100% 0 \$0.00) \$0.00		0
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	200	\$41,530,179.21	84.97% 0 \$0.00) \$0.00	NA	0
Total		232	\$48,878,036.87	100% 0 \$0.00) \$0.00		0
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87% 0 \$0.00)\$0.00	NA	0
	Unavailable	77	\$12,991,245.02	51.13% 0 \$0.00) \$0.00	NA	-
Total		143	\$25,410,052.94	100% 0 \$0.00) \$0.00		0
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5% 0 \$0.00	NA)\$0.00	NA	0
	Unavailable	23	\$5,141,290.38	92.5% 0 \$0.00) \$0.00	NA	-
Total		24	\$5,558,290.38	100% 0 \$0.00) \$0.00		0
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100% 0 \$0.00	NA)\$0.00	NA	0
Total		91	\$23,692,152.72	100% 0 \$0.00	() \$0.00		0
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2% 0 \$0.00)\$0.00	NA	0
 	Unavailable	197	\$40,622,766.93	82.8% 0 \$0.00) \$0.00	NA	
Total		238	\$49,062,446.64	100%0\$0.00) \$0.00		0
31410PNZ2	GMAC MORTGAGE	8	\$2,648,059.99	37.49% 0 \$0.00	NA)\$0.00	NA	.0

	CORPORATION								
	Unavailable	12	\$4,415,680.81	62.51% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$7,063,740.80	100%0	\$0.00		0 \$0.00		0
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	150	\$34,730,702.94	81.91% 0			0\$0.00	NA	_
Total		178	\$42,401,736.71	100%0	\$0.00	(0 \$0.00		0
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$13,772,887.02	54.6% 0			0\$0.00	NA	_
Total		194	\$25,223,997.20	100%0	\$0.00		0 \$0.00		0
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	50	\$5,092,900.83	87.7% 0			0\$0.00	NA	
Total		57	\$5,806,882.83	100%0	\$0.00		0 \$0.00		0
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	153	\$34,697,296.09	71.56% 0	\$0.00	NA	0\$0.00	NA	0
Total		212	\$48,484,464.37	100%0	\$0.00	(0 \$0.00		0
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$3,754,915.21	60.31% 0	\$0.00		0\$0.00	NA	
Total		98	\$6,225,779.54	100%0	\$0.00		0 \$0.00		0
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	48	\$4,795,605.53	50.64% 0			0\$0.00	NA	
Total		95	\$9,469,726.53	100%0	\$0.00		0 \$0.00		0
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$42,171,980.45	88.55% 0	\$0.00	NA	0\$0.00	NA	0
Total		204	\$47,627,015.45	100%0	\$0.00	(0 \$0.00		0
31410РРН0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	178	\$41,326,588.67	85.01% 0			0\$0.00	NA	
Total		210	\$48,612,553.15	100 % 0	\$0.00		0 \$0.00		0
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	15	\$897,588.07	12.42%	0 \$0.00	NA	0 \$0.00) NA	10
Total		77	\$7,227,149.57		0 \$0.00		0 \$0.00	1	0
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0 \$0.00	NA	0 \$0.00		
	Unavailable	193	\$40,948,161.35	90.86%	0 \$0.00	NA	0 \$0.00) NA	40
Total		211	\$45,068,354.35	100%	0 \$0.00		0 \$0.00		0
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0 \$0.00	NA	0 \$0.00		
	Unavailable	197	\$41,473,060.57		0 \$0.00		0 \$0.00	1	40
Total		229	\$49,393,214.57	100%	0 \$0.00		0 \$0.00		0
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97		0 \$0.00		0 \$0.00		
	Unavailable	129	\$23,505,106.79		0 \$0.00		0 \$0.00) NA	40
Total		196	\$37,760,599.76	100%	0 \$0.00		0 \$0.00		0
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0 \$0.00	NA	0 \$0.00) NA	¥0
	Unavailable	86			0 \$0.00		0 \$0.00		4 0
Total		102	\$23,422,947.10	100%	0 \$0.00		0 \$0.00		0
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0 \$0.00	NA	0 \$0.00		
	Unavailable	80			0 \$0.00		0 \$0.00		
Total		87	\$18,184,518.76	100%	0 \$0.00		0 \$0.00		0
31410PPU1	GMAC MORTGAGE CORPORATION	26			0 \$0.00		0 \$0.00		
	Unavailable	6	\$1,615,086.61	21.64%	0 \$0.00		0 \$0.00		<u> 10</u>
Total		32	\$7,462,203.52	100%	0 \$0.00		0 \$0.00		0
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	33	\$6,975,260.22		0 \$0.00		0 \$0.00		
Total		59	\$12,779,560.22	100%	0 \$0.00		0 \$0.00		0
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0 \$0.00		0 \$0.00		٩0
	Unavailable	87	\$18,827,721.61		0 \$0.00		0\$0.00	1	10
Fotal		117	\$25,706,861.61	100%	0 \$0.00		0 \$0.00		0
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	118	\$21,430,638.89	59.94%	0 \$0.00	NA	0 \$0.00) NA	10

Total		202	\$35,754,381.89	100%	0 \$0.00		0	\$0.00		0
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31410PQN6	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100% (0\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,202,250.00	100%	0 \$0.00		0	\$0.00		0
31410PQP1	HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100% (0\$0.00	NA	0	\$0.00	NA	. 0
Total		63	\$12,896,250.00	100%	0 \$0.00		0	\$0.00		0
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		297	\$64,003,561.55	100%	0 \$0.00		0	\$0.00		0
31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100% (0 \$0.00	NA	0	\$0.00	NA	. 0
Total		262	\$50,483,310.65	100%	0 \$0.00		0	\$0.00		0
31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100% () \$0.00	NA	0	\$0.00	NA	.0
Total		288	\$50,475,086.49	100%	0 \$0.00		0	\$0.00		0
31410PR21	COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05% () \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	515	\$84,513,519.95	87.95%				\$0.00	NA	
Total		592	\$96,094,643.35	100%	1 20.00		U	\$0.00		0
31410PR54	COUNTRYWIDE HOME LOANS, INC	61		52.89%				\$0.00	NA	
Total	Unavailable	58 119		47.11%				\$0.00 \$0.00	NA	0 0
		117	<i>\$23,343,119.</i> 03	100 //	σφυ.υυ			φ υ.υυ		
31410PR70	COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%				\$0.00	NA	
Total	Unavailable	29 104	\$7,555,137.00 \$25,006,906.05	30.21%				\$0.00 \$0.00	NA	. 0 0
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31410PR88	COUNTRYWIDE HOME LOANS, INC	56	. , ,	80.66%				\$0.00	NA	
Total	Unavailable	15 71	\$3,867,557.00 \$20,002,061.00	19.34%				\$0.00 \$0.00	NA	. 0 0
		/1	φ=0,002,001.00	100 /0	φ υ.υυ			Ψ υ• υυ		
31410PR96	COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	· ·		4	\$0.00	NA	
	Unavailable	46	\$12,791,064.17	51.15%	0\$0.00	NA	0	\$0.00	NA	.0

Total		88	\$25,006,413.48	100%	0 \$0.00		0 \$	60.00		0
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31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0 \$0.00	NA	0\$	\$0.00	NA	.0
Total		15	\$2,070,468.63	100%	0 \$0.00		0\$	60.00		0
31410PRJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0 \$0.00	NA	0\$	\$0.00	NA	.0
	Unavailable	110	\$15,103,319.32	89.51%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		124	\$16,872,452.32	100%	0 \$0.00		0 \$	60.00		0
31410PRN5	COUNTRYWIDE HOME LOANS, INC	13	\$3,616,374.00	33.55%	0 \$0.00			\$0.00	NA	. 0
	Unavailable	28	\$7,163,800.67	66.45%			_	\$0.00	NA	0
Total		41	\$10,780,174.67	100%	0 \$0.00		0	50.00		0
31410PRP0	COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%				\$0.00	NA	. 0
	Unavailable	181	\$39,607,669.36	66.55%	- 1		_	\$0.00	NA	-
Total		277	\$59,512,883.30	100%	0 \$0.00		0 \$	50.00		0
31410PRQ8	COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	86	\$14,767,744.40	74.68%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		118	\$19,775,161.79	100%	0 \$0.00		0\$	60.00		0
31410PRR6	COUNTRYWIDE HOME LOANS, INC	4	\$670,740.00		0 \$0.00			\$0.00	NA	. 0
	Unavailable	18	\$2,420,610.24		0 \$0.00		_	\$0.00	NA	
Total		22	\$3,091,350.24	100%	0 \$0.00		0\$	60.00		0
31410PRS4	COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
	Unavailable	18	\$2,513,430.34	78.18%	0 \$0.00	NA	0\$	\$0.00	NA	.0
Total		24	\$3,214,740.34	100%	0 \$0.00		0\$	60.00		0
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		13	\$1,596,584.62		0 \$0.00			60.00		0
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0 \$0.00	NΔ	04	\$0.00	NA	0
Total		17	\$2,232,843.02		0 \$0.00 0 \$0.00			60.00	11/1	0
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31410PRX3	COUNTRYWIDE HOME LOANS, INC	32	\$4,949,865.65	40.8%	0 \$0.00			\$0.00	NA	.0
	Unavailable	40	\$7,182,105.59		0 \$0.00			\$0.00	NA	
Total		72	\$12,131,971.24	100%	0 \$0.00		0\$	50.00		0

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31410PRY1	COUNTRYWIDE HOME LOANS, INC	4	\$773,871.38	22.79% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	16	\$2,621,877.87	77.21% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		20	\$3,395,749.25	100% 0 \$	0.00	0	\$0.00		0
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31410PRZ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,014,875.58	12.94% 0 \$0			\$0.00	NA	
	Unavailable	144	\$27,013,781.98	87.06% 0 \$0		-	\$0.00	NA	_
Total		176	\$31,028,657.56	100%0\$	0.00	0	\$0.00		0
31410PS95	COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	209	\$20,762,773.10	71.45% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		292	\$29,059,391.10	100%0\$	0.00	0	\$0.00		0
31410PSC8	COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37% 0 \$(0.00 NA	. 0	\$0.00	NA	0
	Unavailable	17	\$1,738,924.50	71.63%0\$0	0.00 NA	0	\$0.00	NA	0
Total		25	\$2,427,785.50	100% 0\$			\$0.00		0
31410PSF1	COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%0\$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	21	\$2,939,339.77	96.49% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		22	\$3,046,339.77	100%0\$	0.00	0	\$0.00		0
31410PSG9	Unavailable	66	\$20,012,726.00	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total	Chutunuoro	66	\$20,012,726.00	100% 0\$		_	\$0.00	1 11 1	0
31410PSH7	Unavailable	180	\$50,000,976.18	100% 0 \$0		0	\$0.00	NA	0
Total		180	\$50,000,976.18	100%0\$	0.00	0	\$0.00		0
31410PSJ3	Unavailable	78	\$20,002,402.69	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		78		100%0\$		_	\$0.00		0
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31410PSK0	COUNTRYWIDE HOME LOANS, INC	1	\$164,955.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	174	\$49,836,673.00	99.67%0\$0		_	\$0.00	NA	-
Total		175	\$50,001,628.00	100%0\$	0.00	0	\$0.00		0
31410PSL8	COUNTRYWIDE HOME LOANS, INC	92	\$26,695,910.80	53.39% 0 \$0	0.00 NA	. 0	\$0.00	NA	.0
	Unavailable	75	\$23,306,522.00	46.61%0\$0		_	\$0.00	NA	
Total		167	\$50,002,432.80	100%0\$	0.00	0	\$0.00		0
31410PSM6		102	\$18,998,559.83	92.06% 0 \$0	0.00 NA	.0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	8	\$1,639,637.00	7.94%	0\$	0.00	NA	0	\$0.00	NA	0
Total		110	\$20,638,196.83	100%	0\$	0.00		0	\$0.00		0
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31410PSN4	COUNTRYWIDE HOME LOANS, INC	25	\$3,164,144.00	16.85%					\$0.00	NA	0
	Unavailable	122	\$15,616,789.80	83.15%					\$0.00	NA	
Total		147	\$18,780,933.80	100%	0\$	0.00		0	\$0.00		0
31410PSP9	COUNTRYWIDE HOME LOANS, INC	26	\$3,376,069.20						\$0.00	NA	0
	Unavailable	238		90.27%				-	\$0.00	NA	0
Total		264	\$34,708,629.92	100%	0\$	0.00		0	\$0.00		0
31410PSQ7	COUNTRYWIDE HOME LOANS, INC	79	\$19,621,339.00	35.21%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	143	\$36,109,550.87	64.79%	0\$	0.00			\$0.00	NA	0
Total		222	\$55,730,889.87	100%	0\$	0.00		0	\$0.00		0
31410PSS3	COUNTRYWIDE HOME LOANS, INC	22	\$3,721,848.32	17.48%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	98	\$17,573,197.39	82.52%	0\$	0.00	NA	0	\$0.00	NA	0
Total		120	\$21,295,045.71	100%	0\$	0.00		0	\$0.00		0
31410PST1	COUNTRYWIDE HOME LOANS, INC	3	\$368,800.00	9.61%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,470,492.06	90.39%	0\$	0.00	NA	0	\$0.00	NA	0
Total		22	\$3,839,292.06	100%	0\$	0.00		0	\$0.00		0
31410PSU8	COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	0\$	0.00			\$0.00	NA	. 0
	Unavailable	50		74.05%				-	\$0.00	NA	0
Total		72	\$12,310,313.12	100%	0\$	0.00		0	\$0.00		0
31410PSV6	COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$107,000.00	18.28%	0\$	0.00		-	\$0.00	NA	0
Total		5	\$585,270.00	100%	0\$	0.00		0	\$0.00		0
31410PSZ7	COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,186,908.95	73.2%					\$0.00	NA	0
Total		13	\$1,621,404.08	100%	0\$	0.00		0	\$0.00		0
31410PT29	COUNTRYWIDE HOME	135	\$22,225,444.00	84.08%	0\$	0.00	NA	0	\$0.00	NA	0

	LOANS, INC								
	Unavailable	22	\$4,207,132.66	15.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		157	\$26,432,576.66	100%	0 \$0.00		0 \$0.00		0
31410PTA1	COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	185	\$11,663,126.89	68.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		266			0 \$0.00		0 \$0.00		0
31410PTB9	COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	127	\$12,476,591.50	70.55%	0 \$0.00		0 \$0.00	NA	
Total		179	\$17,685,846.50	100%	0 \$0.00		0 \$0.00		0
31410PTC7	COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81		0 \$0.00		0 \$0.00	NA	
	Unavailable	372	\$91,658,140.82		0 \$0.00		0 \$0.00	NA	
Total		435	\$104,885,839.63	100%	0 \$0.00		0 \$0.00		0
31410PTE3	COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	68	\$15,647,125.51	74.83%	0 \$0.00		0 \$0.00	NA	
Total		96	\$20,910,645.51	100%	0 \$0.00		0 \$0.00		0
31410PTF0	COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	432	\$88,569,003.98		0 \$0.00		0 \$0.00	NA	
Total		548	\$108,682,380.98	100%	0 \$0.00		0 \$0.00		0
31410PTG8	COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0 \$0.00	NA	0 \$0.00		
	Unavailable	297	\$38,613,747.24		0 \$0.00		0 \$0.00	NA	. 0
Total		378	\$49,228,867.32	100%	0 \$0.00		0 \$0.00		0
31410PTH6	COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1,237	\$325,237,210.13	88.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1,397	\$367,050,539.59	100%	0 \$0.00		0 \$0.00		0
31410PTL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$2,984,621.81		0 \$0.00		0 \$0.00	NA	
Total		29	\$4,626,041.81	100%	0 \$0.00		0 \$0.00		0
31410PTM5	COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	82	\$13,029,805.90	65.98%	0 \$0.00	NA	0 \$0.00) NA	10
Total		129	\$19,749,193.98	100%	0 \$0.00		0 \$0.00		0
31410PTN3	COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0 \$0.00	NA	0\$0.00) NA	٩0
	Unavailable	11	\$3,003,630.00	22.38%	0 \$0.00	NA	0 \$0.00	NA NA	١0
Total		52	\$13,422,649.00	100%	0 \$0.00		0 \$0.00		0
31410PTP8	COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50		0 \$0.00		0 \$0.00		10
	Unavailable	65	\$10,597,008.00		0 \$0.00		0 \$0.00		<u>10</u>
Total		211	\$31,159,880.50	100%	0 \$0.00		0 \$0.00		0
31410PTQ6	COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77		0 \$0.00		0 \$0.00		10
	Unavailable	4	\$763,000.00	6.27%	0 \$0.00	NA	0 \$0.00) NA	<u>۱</u> 0
Total		65	\$12,175,652.77	100%	0 \$0.00		0 \$0.00		0
31410PTR4	COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	2	\$263,000.00		0 \$0.00		0 \$0.00		<u>10</u>
Total		67	\$13,973,976.74	100%	0 \$0.00		0 \$0.00		0
31410PTS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	8	\$1,829,300.00	13.63%	0 \$0.00		0 \$0.00		<u>10</u>
Total		65	\$13,416,339.00	100%	0 \$0.00		0 \$0.00		0
31410PTT0	COUNTRYWIDE HOME LOANS, INC	50	. , ,				0 \$0.00		
	Unavailable	14	\$3,146,000.00				0 \$0.00		
Total		64	\$14,240,987.00	100%	0 \$0.00		0 \$0.00		0
31410PTU7	COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	18	\$5,643,590.00	22.56%	0 \$0.00		0 \$0.00		<u>10</u>
Total		108	\$25,012,672.00	100%	0 \$0.00		0 \$0.00		0
31410PTV5	COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	132	\$28,218,094.00		0 \$0.00		0 \$0.00		
Total		361	\$75,002,402.80	100%	0 \$0.00		0 \$0.00		0
31410PTW3	COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	99	\$26,642,945.55	58.95%	0 \$0.00	NA	0 \$0.00) NA	10

Total		174	\$45,196,979.88	100%) \$0.00		0 \$0.0	0	0
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31410PTX1	COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60	17.7% () \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	155	\$39,796,924.79	82.3% (\$0.00	NA	0 \$0.0	0 NA	٩0
Total		191	\$48,358,128.39	100% () \$0.00		0 \$0.0	0	0
31410PTY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17% (0\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	92	\$22,964,171.54	92.83% (0 \$0.0		١0
Total		99	\$24,738,067.59	100%) \$0.00		0 \$0.0	0	0
31410PTZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67% () \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	19	\$2,522,821.86	60.33% (-		0 \$0.0		A 0
Total		27	\$4,181,536.56	100%) \$0.00		0 \$0.0	0	0
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31410PU27	COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29% () \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	21	\$5,542,144.97	28.71%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		92	\$19,307,054.64	100%) \$0.00		0 \$0.0	0	0
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31410PU35	COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37% () \$0.00	NA	0\$0.0	0 NA	A 0
	Unavailable	14	\$2,610,984.46				0\$0.0		A 0
Total		87	\$16,703,194.27	100%) \$0.00		0 \$0.0	0	0
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31410PU43	COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00	35.54% (0\$0.0		A 0
	Unavailable		\$16,119,257.14				0\$0.0		A 0
Total		110	\$25,005,391.14	100%) \$0.00		0 \$0.0	0	0
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31410PU50	COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94% (0\$0.0		\square
	Unavailable	95	. , ,	75.06% (0\$0.0		A 0
Total		130	\$17,671,192.52	100%) \$0.00		0 \$0.0	0	0
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31410PU68	COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41% (0\$0.0	0 NA	٩0
 	Unavailable	84	\$5,733,393.11	46.59% (0 \$0.0		۱0
Total		181	\$12,306,009.11	100%) \$0.00		0 \$0.0	0	0
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31410PU76	COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00				0\$0.0		
	Unavailable	59	\$9,116,867.04	71.3% (\$0.00	NA	0 \$0.0	0 NA	A 0
Total		87	\$12,785,908.04	100%) \$0.00		0 \$0.0	0	0

31410PU84	COUNTRYWIDE HOME	124	\$7,775,885.78	48.65% 0	\$0.00	ΝA	0 \$0.	00 N	A 0
514101 0.84	LOANS, INC								
	Unavailable	123	\$8,206,281.33	51.35% 0	1		0 \$0.		A 0
Total		247	\$15,982,167.11	100% 0	\$0.00		0 \$0.	00	0
31410PU92	COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37% 0	\$0.00	NA	0 \$0.	00 N	A0
	Unavailable	29	\$6,176,619.55	34.63% 0	\$0.00	NA	0\$0.	00 N	A 0
Total		90	\$17,836,030.03	100%0	\$0.00		0 \$0.	00	0
31410PUC5	COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	236	\$31,094,128.14	68.31%	\$0.00	NA	0 \$0.	00 N	A 0
Total		348	\$45,520,293.14	100%0	\$0.00		0 \$0.	00	0
31410PUD3	COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	46	\$4,590,045.00	41.26% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		112	\$11,125,779.52	100%0	\$0.00		0 \$0.	00	0
31410PUE1	COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	344	\$36,263,724.98	68.27%	\$0.00	NA	0\$0.	00 N	A 0
Total		502	\$53,114,957.98	100%0	\$0.00		0 \$0.	00	0
31410PUF8	COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01% 0			0 \$0.		A 0
	Unavailable	817	\$222,310,018.25	76.99% 0	\$0.00	NA	0\$0.	00 N	A 0
Total		1,080	\$288,751,774.90	100%0	\$0.00		<u>0 \$0.</u>	00	0
31410PUG6	COUNTRYWIDE HOME LOANS, INC	260	\$50,728,688.56	29.98% 0	\$0.00	NA	0 \$0.	00 N	A0
	Unavailable	542	\$118,504,541.11	70.02% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		802	\$169,233,229.67	100%0	\$0.00		0 \$0.	00	0
31410PUJ0	COUNTRYWIDE HOME LOANS, INC	85	\$11,034,234.01	23.97% 0	\$0.00	NA	0 \$0.	00 N	A0
	Unavailable	270	\$35,002,062.89	76.03% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		355	\$46,036,296.90	100% 0	\$0.00		0 \$0.	00	0
31410PUK7	COUNTRYWIDE HOME LOANS, INC	230	\$37,369,956.47	74.73% 0	\$0.00	NA	0 \$0.	00 N	A 0
	La arraitatata	68	\$12,639,213.83	25.27% 0	\$0 00	NA	0\$0.	00 N	A0
Total	Unavailable	298		100%			0 \$0.		0

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31410PUL5	COUNTRYWIDE HOME LOANS, INC	93	, , ,	71.97% 0 \$0.00		\$0.00	NA	0
	Unavailable	29	\$8,409,518.00	28.03% 0 \$0.00		\$0.00	NA	-
Total		122	\$30,003,691.00	100% 0\$0.00	0	\$0.00		0
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31410PUM3	COUNTRYWIDE HOME LOANS, INC	36		65.42% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	. , ,	34.58% 0 \$0.00		\$0.00	NA	
Total		54	\$11,984,872.00	100% 0 \$0.00	0	\$0.00		0
31410PUN1	COUNTRYWIDE HOME LOANS, INC	2	. ,	2% 0 \$0.00		\$0.00	NA	\square
	Unavailable	98	. , ,	98% 0 \$0.00		\$0.00	NA	
Total		100	\$25,002,781.93	100% 0 \$0.00	0	\$0.00		0
31410PUP6	COUNTRYWIDE HOME LOANS, INC	57	. , ,	85.83% 0 \$0.00		\$0.00	NA	\square
	Unavailable	10		14.17% 0 \$0.00		\$0.00	NA	-
Total		67	\$17,335,541.65	100% 0 \$0.00	0	\$0.00		0
31410PUQ4	COUNTRYWIDE HOME LOANS, INC	159		97.74% 0 \$0.00		\$0.00	NA	\square
	Unavailable	5	1	2.26% 0 \$0.00		\$0.00	NA	
Total		164	\$30,000,194.71	100% 0 \$0.00	0	\$0.00		0
31410PUR2	COUNTRYWIDE HOME LOANS, INC	2	. ,	84.86% 0 \$0.00		\$0.00	NA	\square
	Unavailable	1	\$34,832.21	15.14% 0 \$0.00		\$0.00	NA	
Total		3	\$230,003.10	100% 0\$0.00	0	\$0.00		0
31410PUV3	Unavailable	10	\$792,146.83	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10		100% 0 \$0.00		\$0.00		0
31410PUW1	Unavailable	6	\$441,569.94	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6		100% 0 \$0.00		\$0.00		0
		1						Π
31410PUZ4	COUNTRYWIDE HOME LOANS, INC	3	. , ,			\$0.00	NA	0
	Unavailable	39	· · · · ·	91.51% 0 \$0.00		\$0.00	NA	
Total		42	\$12,369,457.30	100% 0\$0.00	0	\$0.00		0
31410PV26	COUNTRYWIDE HOME LOANS, INC	104	\$17,597,868.80	16.09% 0 \$0.00		\$0.00	NA	
	Unavailable	542	. , ,	83.91% 0 \$0.00		\$0.00	NA	
Total]	646	\$109,359,625.74	100% 0\$0.00	0	\$0.00		0
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31410PV34	COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	\$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$11,093,413.89	79.59% (\$0.00	NA	\$0.00	NA	0
Total		69	\$13,938,163.89	100%	\$0.00	(\$0.00		0
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31410PV42	COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98% (\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$6,312,375.25	54.02%	\$0.00	NA	\$0.00	NA	0
Total		74	\$11,686,161.50	100%	\$0.00		\$0.00		0
31410PV59	COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73	64.52% (\$0.00		0
	Unavailable	25	\$3,624,349.58	35.48% (\$0.00	NA	\$0.00	NA	0
Total		70	\$10,215,676.31	100%	\$0.00	0	\$0.00		0
31410PV67	COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29% (\$0.00	NA	\$0.00	NA	0
	Unavailable	166	\$28,097,125.14	86.71%	\$0.00	NA	\$0.00	NA	0
Total		195	\$32,405,383.91	100% 0	\$0.00	0	\$0.00		0
31410PV91	COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$18,002,988.11	75.95%	\$0.00	NA	\$0.00	NA	0
Total		143	\$23,703,838.11	100%	\$0.00	(\$0.00		0
31410PVA8	COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85% (\$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$8,157,672.00	61.15%	\$0.00	NA	\$0.00	NA	0
Total		104	\$13,340,962.98	100%	\$0.00	(\$0.00		0
31410PVB6	COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	217	\$31,034,514.07	78.3%	\$0.00	NA	\$0.00	NA	0
Total		295	\$39,633,113.26	100%	\$0.00		\$0.00		0
31410PVC4	COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,274	\$276,726,507.70	78.56%	\$0.00	NA	\$0.00	NA	0
Total		1,646	\$352,226,688.17	100%	\$0.00		\$0.00		0
31410PVF7	Unavailable	189	\$45,005,854.01	100% 0	\$0.00	NA	\$0.00	NA	0
Total		189	\$45,005,854.01	100%	\$0.00	0	\$0.00		0
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31410PVG5	COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67% (\$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$13,298,730.00	44.33%	\$0.00	NA	\$0.00	NA	0

	134	\$30,000.985.00	100%)\$0.00		0 \$0.00)	0
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COUNTRYWIDE HOME LOANS, INC	464	\$91,528,844.30	24.24%) \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	1,336	\$286,017,665.95	75.76% () \$0.00	NA	0 \$0.00) NA	A 0
	1,800	\$377,546,510.25	100%) \$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	174	\$37,293,357.22	24.43% (\$0.00	NA	0 \$0.00	NA	A 0
Unavailable								
	681	\$152,654,162.28	100%) \$0.00		<u>0 \$0.00</u>)	0
COUNTRYWIDE HOME	16	\$2,207,778.00	21.92% () \$0.00	NA	0 \$0.00	NA	A 0
	55	\$7.863.596.25	78.08%) \$0.00	NA	0 \$0.00) NA	10
	71							0
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COUNTRYWIDE HOME LOANS, INC	73	\$11,330,295.00	21.73% (\$0.00	NA	0 \$0.00	NA	A 0
Unavailable	258	\$40,819,402.49	78.27%	\$0.00	NA	0 \$0.00) NA	A 0
	331	\$52,149,697.49	100%) \$0.00		0 \$0.00)	0
LOANS, INC	51	\$10,762,311.21						_
Unavailable							1	
	127	\$25,839,860.23	100%) \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	183	\$33,811,229.00	22.64% ()\$0.00	NA	0 \$0.00	NA	A 0
Unavailable	593	\$115,506,055.03	77.36%) \$0.00	NA	0 \$0.00	NA	10
	776	\$149,317,284.03	100%) \$0.00				0
LOANS, INC						_		_
Unavailable								
	1,253	\$136,492,189.59	100%) \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$2,995,476.36	11.51% ()\$0.00	NA	0 \$0.00	NA	A 0
Unavailable	96	\$23,032,363.99	88.49% 0) \$0.00	NA	0\$0.00	NA	10
	115							0
BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	\$0.00	NA	0 \$0.00	NA	۸0
Unavailable	5	\$656,660.00		-				
	37	\$4,771,286.23	100%)\$0.00		0 \$0.00		0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC464Unavailable1,3361,8001,800COUNTRYWIDE HOME LOANS, INC174Unavailable507COUNTRYWIDE HOME LOANS, INC681Unavailable55COUNTRYWIDE HOME LOANS, INC16Unavailable55COUNTRYWIDE HOME LOANS, INC73Unavailable258COUNTRYWIDE HOME LOANS, INC73Unavailable258COUNTRYWIDE HOME LOANS, INC51Unavailable76COUNTRYWIDE HOME LOANS, INC51Unavailable76COUNTRYWIDE HOME LOANS, INC183Unavailable593COUNTRYWIDE HOME LOANS, INC254Unavailable593COUNTRYWIDE HOME LOANS, INC254Unavailable999LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable96LOANS, INC19Unavailable5	LOANS, INC 464 \$91,528,844.30 Unavailable 1,336 \$286,017,665.95 Imaxilable 1,336 \$286,017,665.95 COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 Unavailable 507 \$115,360,805.06 Imaxilable 507 \$115,360,805.06 COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 Unavailable 55 \$7,863,596.25 Imaxilable 55 \$7,863,596.25 COUNTRYWIDE HOME LOANS, INC 73 \$11,330,295.00 Unavailable 258 \$40,819,402.49 Imaxilable 258 \$40,819,402.49 COUNTRYWIDE HOME LOANS, INC 51 \$10,762,311.21 Unavailable 258 \$40,819,402.49 Imaxilable 76 \$15,077,549.02 Imaxilable 76 \$15,077,549.02 Imaxilable 76 \$15,077,549.02 Imaxilable 593 \$115,506,055.03 Imaxilable 593 \$115,506,055.03 Imaxilable 593 \$1	COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% Unavailable 1,336 \$286,017,665.95 75.76% Unavailable 1,380 \$377,546,510.25 100% COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% Unavailable 507 \$115,360,805.06 75.57% Unavailable 507 \$115,360,805.06 75.57% COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% Unavailable 55 \$7,863,596.25 78.08% Unavailable 55 \$7,863,596.25 78.08% COUNTRYWIDE HOME LOANS, INC 71 \$10,071,374.25 100% Unavailable 258 \$40,819,402.49 78.27% COUNTRYWIDE HOME LOANS, INC 51 \$10,762,311.21 41.65% Unavailable 76 \$15,077,549.02 58.35% Unavailable 76 \$15,077,549.02 58.35% Unavailable 76 \$15,077,549.02 58.35% Unavailable 593 \$115,506,055.03	COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% 0 \$0.00 Unavailable 1,336 \$286,017,665.95 75.76% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% 0 \$0.00 Unavailable 55 \$7,863,596.25 78.08% 0 \$0.00 Unavailable 55 \$7,863,596.25 78.08% 0 \$0.00 Unavailable 55 \$7,863,596.25 78.08% 0 \$0.00 Unavailable 73 \$11,330,295.00 21.73% 0 \$0.00 Unavailable 258 \$40,819,402.49 78.27% 0 \$0.00 Unavailable 76 \$15,077.549.02 \$8.35% 0 \$0.00 <td>COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% 0 \$0.00 NA Unavailable 1,336 \$286,017,665.95 75.76% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% 0 \$0.00 NA Unavailable 507 \$115,360,805.06 75.57% 0 \$0.00 NA Unavailable 507 \$115,360,805.06 75.57% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% 0 \$0.00 NA Unavailable 55 \$7,863,596.25 78.08% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% 0 \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% 0 \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% 0 \$0.00 NA Unavailable 76 \$15,077,549.02 \$8.35%<td>COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% \$0.00 NA 0 \$0.00 Unavailable 1,336 \$286,017,665.95 75.76% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.87% \$0.00 NA 0 \$0.00 Unavailable 51 \$1,0071,374.25 100% \$0.00 NA 0 \$0.00 Unavailable 71 \$10,071,374.25 100% \$0.00 NA 0 \$0.00 Unavailable 73 \$11,330,295.00 21.73% \$0.00 NA 0 \$0.00 Unavailable 76 \$15,077,549.</td><td>COUNTRYWIDE HOME LOANS. INC 464 \$91,528,844.30 24.24% 0 80.00 NA 0 \$0.00 NA Unavailable 1,336 \$286.017,655.95 75.76% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 681 \$152,654,162.28 100% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 71 \$10,071,374.25 100% \$0.00 NA \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% \$0.00 NA \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% \$0.00 NA \$0.00 NA <</td></td>	COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% 0 \$0.00 NA Unavailable 1,336 \$286,017,665.95 75.76% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% 0 \$0.00 NA Unavailable 507 \$115,360,805.06 75.57% 0 \$0.00 NA Unavailable 507 \$115,360,805.06 75.57% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% 0 \$0.00 NA Unavailable 55 \$7,863,596.25 78.08% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% 0 \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% 0 \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% 0 \$0.00 NA Unavailable 76 \$15,077,549.02 \$8.35% <td>COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% \$0.00 NA 0 \$0.00 Unavailable 1,336 \$286,017,665.95 75.76% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.87% \$0.00 NA 0 \$0.00 Unavailable 51 \$1,0071,374.25 100% \$0.00 NA 0 \$0.00 Unavailable 71 \$10,071,374.25 100% \$0.00 NA 0 \$0.00 Unavailable 73 \$11,330,295.00 21.73% \$0.00 NA 0 \$0.00 Unavailable 76 \$15,077,549.</td> <td>COUNTRYWIDE HOME LOANS. INC 464 \$91,528,844.30 24.24% 0 80.00 NA 0 \$0.00 NA Unavailable 1,336 \$286.017,655.95 75.76% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 681 \$152,654,162.28 100% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 71 \$10,071,374.25 100% \$0.00 NA \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% \$0.00 NA \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% \$0.00 NA \$0.00 NA <</td>	COUNTRYWIDE HOME LOANS, INC 464 \$91,528,844.30 24.24% \$0.00 NA 0 \$0.00 Unavailable 1,336 \$286,017,665.95 75.76% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.57% \$0.00 NA 0 \$0.00 Unavailable 507 \$115,360,805.06 75.87% \$0.00 NA 0 \$0.00 Unavailable 51 \$1,0071,374.25 100% \$0.00 NA 0 \$0.00 Unavailable 71 \$10,071,374.25 100% \$0.00 NA 0 \$0.00 Unavailable 73 \$11,330,295.00 21.73% \$0.00 NA 0 \$0.00 Unavailable 76 \$15,077,549.	COUNTRYWIDE HOME LOANS. INC 464 \$91,528,844.30 24.24% 0 80.00 NA 0 \$0.00 NA Unavailable 1,336 \$286.017,655.95 75.76% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 174 \$37,293,357.22 24.43% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 681 \$152,654,162.28 100% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 16 \$2,207,778.00 21.92% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC 71 \$10,071,374.25 100% \$0.00 NA \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% \$0.00 NA \$0.00 NA Unavailable 258 \$40,819,402.49 78.27% \$0.00 NA \$0.00 NA <

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31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0 \$0.00	NA	0 \$0.00	NA	40
Total		125	\$15,002,932.16	100%	0 \$0.00		0 \$0.00		0
		'	<u> </u>	<u> </u>]	<u>, </u>		\square
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0 \$0.00	NA	0 \$0.00	NA	4 0
Total		101	\$15,136,119.07	100%	0 \$0.00	,)	0 \$0.00		0
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31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0 \$0.00	NA	0 \$0.00	NA	٩0
	Unavailable	21	\$3,801,236.22	75.85%	0 \$0.00	NA	0 \$0.00	NA	40
Total		26		1 1	0 \$0.00		0 \$0.00		0
		'	[]	<u> </u>		·	' <u> </u> '		\Box
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47		0 \$0.00		0 \$0.00	NA	
Total		11	\$2,124,950.47	100%	0 \$0.00	·/	0 \$0.00		0
		\Box'	<u>اا</u>				<u>ٰ</u> '		Ľ
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0 \$0.00	NA	0 \$0.00	NA NA	٩0
	Unavailable	3	\$527,670.75	8.74%	0 \$0.00	NA	0 \$0.00		
Total		29	\$6,038,559.31	100%	0 \$0.00	<u></u> /	0 \$0.00		0
		\Box'	[]	<u> </u>		·	<u>'</u> '		Ľ
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0 \$0.00	NA	0 \$0.00) NA	٩0
	Unavailable	70	\$18,096,600.65	89.13%	0 \$0.00	NA	0 \$0.00) NA	٩0
Total		80		1 1	0 \$0.00	<u></u> /	0 \$0.00	1	0
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31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80		0 \$0.00		0 \$0.00	NA	40
	Unavailable	16	\$2,929,258.10	8.41%	0 \$0.00	NA	0 \$0.00	NA	4 0
Total		179	\$34,834,272.90	100%	0 \$0.00	·/	0 \$0.00		0
		'	[]	']	' <u>لل</u> '		Ţ
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00		0 \$0.00		0 \$0.00		٩0
	Unavailable	27	\$6,380,990.00	1	0 \$0.00		0 \$0.00	1	٩0
Total		109	\$25,218,286.00	100%	0 \$0.00	,ľ	0 \$0.00		0
		` '	<u> </u>	ب '	Ц	,	<u> </u>		\downarrow
31410QWB3	BANK OF AMERICA NA			1 1	0 \$0.00		0 \$0.00		
	Unavailable	19		1 1	0 \$0.00		0\$0.00		
Total		119	\$25,236,433.31	100%	0 \$0.00	·ť	0 \$0.00	<u> </u>	0
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68 77%	0 \$0.00	NA	0 \$0.00	NA	10
D1410Z	Unavailable	64		1 1	0 \$0.00		0\$0.00	1	
Total		230			0 \$0.00		0 \$0.00		to
1000		1		[,		[t
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0 \$0.00	NA	0\$0.00	NA	40
	Unavailable	20			0 \$0.00		0 \$0.00		
Total		<u>76</u>			0 \$0.00		0 \$0.00	1	0

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31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	17				0\$0.00		-
Total		49			1 1	0 \$0.00		0
		!		<u>↓ </u>			L	Ш
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	1 1 1	1 1	0 \$0.00	NA	.0
	Unavailable	19	. , ,		1 1	0 \$0.00		-
Total		42	\$9,127,540.24	100% 0 \$0.00	[f	0 \$0.00	- 	0
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14				0 \$0.00		T
Total		66			1 1	0 \$0.00		0
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94% 0 \$0.00	NA	0 \$0.00	NA	
511102	Unavailable	11			1 1	0 \$0.00		
Total		39	. , ,			0 \$0.00		0
		!	L	<u>↓ </u>			Ļ	Ц
31410QWV9	BANK OF AMERICA NA	15				0 \$0.00		
Total		15	\$2,029,603.21	100% 0 \$0.00	[]	0 \$0.00		0
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31410QWW7	BANK OF AMERICA NA	10	. , ,	1 1 1	1	0 \$0.00		
Total		10	\$1,139,502.02	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18				0 \$0.00		0
						10.00		Ц
31410QWY3	BANK OF AMERICA NA	54				0 \$0.00		
	Unavailable	3	. ,		1 1	0 \$0.00		
Total		57	\$2,912,341.58	100% 0 \$0.00	<u> </u> '	0 \$0.00		0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17			0 \$0.00		0
	Unavailable	7	\$676,900.00	10.62% 0 \$0.00	NA	0 \$0.00		
Total		69	\$6,373,157.17		1	0 \$0.00		0
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16		i i i i i		0 \$0.00		-
Total		81				0 \$0.00		0
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3			1 1	0 \$0.00		
Total		12	. ,		1 1	0 \$0.00		0
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31410QXS5	BANK OF AMERICA NA	27		i i i i		0 \$0.00		
r	Unavailable	2				0 \$0.00		
Total		29	\$7,047,164.48	100% 0 \$0.00	<u>יי</u>	0 \$0.00	<u> </u>	0

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31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28				0 \$0.00		
Total		28	\$3,305,763.96	100% 0 \$0.0	0	0 \$0.00		0
			<u> </u>	100% 0.000		<u> </u>		Ļ
31410R2A6	U.S. BANK N.A	6	. ,	100% 0 \$0.0				
Total		6	\$799,652.62	100% 0 \$0.0		0 \$0.00		0
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5		47.79% 0 \$0.0		0 \$0.00		
 	Unavailable	6	. ,	52.21% 0 \$0.0		0 \$0.00		<u>\</u> 0
Total		11	\$1,320,965.60	100% 0 \$0.0	0	0 \$0.00		0
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,242,559.11	71.86% 0 \$0.0		0\$0.00		
	Unavailable	11	1-) -)	28.14% 0 \$0.0		0 \$0.00		
Total		42	\$11,469,726.19	100% 0 \$0.0	0	0 \$0.00		0
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26		100% 0 \$0.0		0 \$0.00		
Total	<u> </u>	26	\$6,253,562.25	100% 0 \$0.0	0	0 \$0.00		0
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36		65.11%0\$0.0		0\$0.00		
,	Unavailable	19	. , ,	34.89% 0 \$0.0		0 \$0.00		
Total		55	\$16,255,463.10	100% 0 \$0.0	0	0 \$0.00		0
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29		92.78% 0 \$0.0		0\$0.00		
,	Unavailable	3		7.22% 0 \$0.0		0 \$0.00		
Total		32	\$6,787,468.52	100% 0 \$0.0	0	0 \$0.00		0
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39		83.58% 0 \$0.0		0 \$0.00		
	Unavailable	7	-,	16.42% 0 \$0.0		0 \$0.00		
Total		46	\$2,680,557.59	100% 0\$0.0	0	0 \$0.00		0
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40		77.58% 0 \$0.0		0 \$0.00		
,	Unavailable	11		22.42% 0 \$0.0		0 \$0.00		
Total		51	\$4,877,213.88	100% 0\$0.0	/I In	0 \$0.00	1	0

L CITY GE COMPANY 16 22 22 22 24 24 25 26 26 27 26 27 26 27 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	5 \$685,425.18 2 \$2,517,479.19 7 \$4,898,430.12 2 \$1,571,626.46 9 \$6,470,056.58 3 \$877,000.00 1 \$250,000.00 4 \$1,127,000.00 59,828,490.08 3 \$866,968.86	100% 0 \$0.00 75.71% 0 \$0.00 24.29% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 22.18% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00	NA 0 NA 0	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	NA NA NA NA NA	 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
L CITY GE COMPANY 2 49 L CITY GE COMPANY 2 4 4 4 L CITY GE COMPANY 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$2,517,479.19 3 \$4,898,430.12 2 \$1,571,626.46 3 \$6,470,056.58 3 \$877,000.00 4 \$1,127,000.00 4 \$9,828,490.08 3 \$866,968.86	100% 0 \$0.00 75.71% 0 \$0.00 24.29% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 22.18% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00	0 0 0 NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
L CITY GE COMPANY 2 12 49 L CITY GE COMPANY 2 1 49 49 49 49 49 49 49 49 49 49	\$4,898,430.12 \$1,571,626.46 \$6,470,056.58 \$6,470,056.58 \$877,000.00 \$250,000.00 \$1,127,000.00 \$9,828,490.08 \$866,968.86	75.71% 0 \$0.00 24.29% 0 \$0.00 100% 0 \$0.00 77.82% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00	NA NA	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	NA NA NA	 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<
GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY	2 \$1,571,626.46 3 \$6,470,056.58 3 \$877,000.00 1 \$250,000.00 4 \$1,127,000.00 59,828,490.08 3 \$866,968.86	24.29% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 77.82% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00) NA 0) 0) NA 0) NA 0) NA 0) NA 0) NA 0	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	NA NA NA	0 0 0 0 0 0 0 0 0 0
GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY GE COMPANY	2 \$1,571,626.46 3 \$6,470,056.58 3 \$877,000.00 1 \$250,000.00 4 \$1,127,000.00 59,828,490.08 3 \$866,968.86	24.29% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 77.82% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00) NA 0) 0) NA 0) NA 0) NA 0) NA 0) NA 0	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	NA NA NA	0 0 0 0 0 0 0 0 0 0
e 12 49 L CITY GE COMPANY e 1 4 L CITY GE COMPANY 9 39 42 42	\$6,470,056.58 \$86,470,056.58 \$877,000.00 \$250,000.00 \$1,127,000.00 \$9,828,490.08 \$866,968.86	100% 0 \$0.00 77.82% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00	0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
L CITY GE COMPANY 3 e 1 4 L CITY GE COMPANY 39 e 3 42	\$6,470,056.58 \$86,470,056.58 \$877,000.00 \$250,000.00 \$1,127,000.00 \$9,828,490.08 \$866,968.86	100% 0 \$0.00 77.82% 0 \$0.00 22.18% 0 \$0.00 100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00	0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
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GE COMPANY 3 1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	\$250,000.00 \$1,127,000.00 \$9,828,490.08 \$866,968.86	22.18% 0 \$0.00 100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00) NA 0) 0) 0 NA 0) NA 0) \$0.00) \$0.00) \$0.00	NA	() () () () () () () () () () () () () (
L CITY GE COMPANY 39 32 342	\$1,127,000.00 \$9,828,490.08 \$866,968.86	100% 0 \$0.00 91.89% 0 \$0.00 8.11% 0 \$0.00) 0 NA 0 NA 0	\$0.00 \$0.00 (\$0.00)	NA	0
L CITY GE COMPANY 39 39 39 30 42	9 \$9,828,490.08 3 \$866,968.86	91.89% 0 \$0.00 8.11% 0 \$0.00) NA 0) NA 0) \$0.00		
GE COMPANY 39 39 39 39 30 42 42	3 \$866,968.86	8.11% 0 \$0.00) NA (0
GE COMPANY 39 39 39 39 30 42 42	3 \$866,968.86	8.11% 0 \$0.00) NA (0
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	2 \$10,695,458.94	100% 0\$0.00			NA	0
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TION (USA) 4	\$808,871.43	48.2% 0 \$0.00) NA () \$0.00	NA	0
	2 \$869,416.45				NA	.0
6	5 \$1,678,287.88	100% 0\$0.00)\$0.00		0
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TION (USA)						
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33	3 \$5,999,918.84	100%0\$0.00	<u> 0</u>)\$0.00		0
	1 \$2 500 100 00	100% 0 \$0.00		00 00	NΔ	H
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	Φ2,300,100.00	100 // υψυισσ	″ 	190.00		
11	7 \$4,020,950.00	61.86% 0 \$0.00) NAC)\$0.00	NA	0
· · · · ·) \$2,479,350.00	38.14% 0 \$0.00) NAC)\$0.00	NA	0
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						D
	7 \$1,378,675.00	34.47% 0 \$0.00) NAC)\$0.00	NA	0
. 13	\$\$2,621,500.00	65.53% 0 \$0.00	NA C)\$0.00	NA	0
	\$4,000,175.00	100% 0\$0.00)0)\$0.00		0
				ГЦ		L
				-	NA	_
6	5 \$721,300.00	100%0\$0.00) 0)\$0.00		0
	e 2 6 RTGAGE 19 TION (USA) 19 e 14 33 e 14 33 e 14 RTGAGE 17 rtion (USA) 17 e 10 27 RTGAGE 7 RTGAGE 7 E 13 e 13 e 14 FTGAGE 17 FTGAGE 17 FTGAGE 17 FTGAGE 17 FTGAGE 17 FTGAGE 17 FTGAGE 17 FTGAGE 17 FTGAGE 19 FTGAGE 10 FTGAGE 1	2 \$869,416.45 6 \$1,678,287.88 RTGAGE 19 TION (USA) 19 2 \$3,485,348.26 2 14 33 \$5,999,918.84 2 14 2 500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 14 \$2,500,100.00 17 \$4,020,950.00 20 \$6,500,300.00 20 \$4,000,175.00 20 \$4,000,175.00	2 \$869,416.45 51.8% 0 \$0.00 6 \$1,678,287.88 100% 0 \$0.00 RTGAGE 19 \$3,485,348.26 58.09% 0 \$0.00 2 14 \$2,514,570.58 41.91% 0 \$0.00 2 14 \$2,514,570.58 41.91% 0 \$0.00 2 14 \$2,514,570.58 41.91% 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 2 17 \$4,020,950.00 61.86% 0 \$0.00 2 10 \$2,479,350.00 38.14% 0 \$0.00 2 \$6,500,300.00 100%	2 \$869,416.45 51.8% 0 \$0.00 NA 6 \$1,678,287.88 100% 0 \$0.00 0 RTGAGE TION (USA) 19 \$3,485,348.26 58.09% 0 \$0.00 NA 0 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA 0 33 \$5,999,918.84 100% 0 \$0.00 NA 0 2 14 \$2,510,100.00 100% 0 \$0.00 NA 0 2 14 \$2,500,100.00 100% 0 \$0.00 NA 0 3 \$2,650,300.00 61.86% 0 \$0.00 NA 0 3 \$2,621,500.00 65.53% 0 \$0.00 NA 0 4 <td>2 \$869,416.45 51.8% 0 \$0.00 NA 0 \$0.00 6 \$1,678,287.88 100% 0 \$0.00 0 \$0.00 RTGAGE TION (USA) 19 \$3,485,348.26 58.09% 0 \$0.00 NA 0 \$0.00 33 \$5,999,918.84 100% 0 \$0.00 NA 0 \$0.00 33 \$5,999,918.84 100% 0 \$0.00 NA 0 \$0.00 4 \$2,514,570.58 41.91% 0 \$0.00 NA 0 \$0.00 33 \$5,999,918.84 100% 0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% \$0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% \$0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% \$0 <t< td=""><td>2 \$869,416.45 51.8% 0 \$0.00 NA \$0.00 NA 6 \$1,678,287.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 RTGAGE TION (USA) 19 \$3,485,348.26 58.09% 0 \$0.00 NA 0 \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA 0 \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 \$4,020,950.00 61.86% \$0.00 NA \$0.00 NA 2 \$6,500,300.00</td></t<></td>	2 \$869,416.45 51.8% 0 \$0.00 NA 0 \$0.00 6 \$1,678,287.88 100% 0 \$0.00 0 \$0.00 RTGAGE TION (USA) 19 \$3,485,348.26 58.09% 0 \$0.00 NA 0 \$0.00 33 \$5,999,918.84 100% 0 \$0.00 NA 0 \$0.00 33 \$5,999,918.84 100% 0 \$0.00 NA 0 \$0.00 4 \$2,514,570.58 41.91% 0 \$0.00 NA 0 \$0.00 33 \$5,999,918.84 100% 0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% 0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% \$0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% \$0 \$0.00 NA 0 \$0.00 2 14 \$2,500,100.00 100% \$0 <t< td=""><td>2 \$869,416.45 51.8% 0 \$0.00 NA \$0.00 NA 6 \$1,678,287.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 RTGAGE TION (USA) 19 \$3,485,348.26 58.09% 0 \$0.00 NA 0 \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA 0 \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 \$4,020,950.00 61.86% \$0.00 NA \$0.00 NA 2 \$6,500,300.00</td></t<>	2 \$869,416.45 51.8% 0 \$0.00 NA \$0.00 NA 6 \$1,678,287.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 RTGAGE TION (USA) 19 \$3,485,348.26 58.09% 0 \$0.00 NA 0 \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA 0 \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA \$0.00 NA 2 14 \$2,514,570.58 41.91% 0 \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 14 \$2,500,100.00 100% \$0.00 NA \$0.00 NA 2 \$4,020,950.00 61.86% \$0.00 NA \$0.00 NA 2 \$6,500,300.00

HSBC MORTGAGE	11	\$2,107,422.51	84.27% 0 \$0.00	NAC	\$0.00	NA	10
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Unavailable	11	\$3 000.207.88	100%0\$0.00	NAC	\$0.00	NA	10
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HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8% 0 \$0.00	NAC)\$0.00	NA	10
Unavailable	3	\$567,259.49	25.2% 0 \$0.00	NA0	\$0.00	NA	<u>۱</u> 0
	17	\$2,250,764.65	100% 0 \$0.00				0
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HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92% 0 \$0.00				
Unavailable	11	\$3,645,703.23	52.08% 0 \$0.00		-	NA	10
	30	\$7,000,403.23	100% 0 \$0.00	0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28% 0 \$0.00				
Unavailable	20	\$5,083,350.00	84.72% 0 \$0.00			NA	
	23	\$6,000,200.00	100% 0 \$0.00	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1% 0 \$0.00	NAC)\$0.00	NA	, 0
Unavailable	16	\$2,650,868.34	27.9% 0 \$0.00	NAC	\$0.00	NA	v 0
	43	\$9,500,660.42	100% 0 \$0.00			·	0
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HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63					
Unavailable	3	\$179,000.00				NA	•0
	20	\$1,214,635.63	100% 0 \$0.00	0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99% 0 \$0.00				
Unavailable	34	\$2,048,138.09				NA	
	38	\$2,300,988.09	100% 0\$0.00	0	\$0.00	·	0
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HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67% 0 \$0.00				
Unavailable	13	\$1,229,752.75			+ +	NA	
	15	\$1,424,452.75	100%0\$0.00	0	\$0.00	·	0
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Unavailable	35	\$2,012,406.00				NA	_
	35	\$2,012,406.00	100% 0\$0.00		\$0.00	-	0
	CORPORATION (USA) Unavailable Unavailable Unavailable SCORPORATION (USA) Unavailable SCORPORATION (USA) Unavailable Unavailable SCORPORATION (USA) Unavailable SCORPORATION (USA) Unavailable	CORPORATION (USA)11Unavailable21313Unavailable11Unavailable11HSBC MORTGAGE CORPORATION (USA)14Unavailable3Unavailable17HSBC MORTGAGE CORPORATION (USA)19Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable20HSBC MORTGAGE CORPORATION (USA)3Unavailable20HSBC MORTGAGE CORPORATION (USA)27Unavailable16HSBC MORTGAGE CORPORATION (USA)17Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable34HSBC MORTGAGE CORPORATION (USA)2Unavailable34Unavailable34HSBC MORTGAGE CORPORATION (USA)2Unavailable34Unavailable34Unavailable34Unavailable3Unavailable3Unavailable34Unavailable34Unavailable35Unavailable35Unavailable35U	CORPORATION (USA) 11 \$2,107,422.51 Unavailable 2 \$393,300.00 13 \$2,500,722.51 Unavailable 11 \$3,000,207.88 Unavailable 11 \$3,000,207.88 HSBC MORTGAGE CORPORATION (USA) 14 \$1,683,505.16 Unavailable 3 \$567,259.49 HSBC MORTGAGE CORPORATION (USA) 19 \$3,354,700.00 Unavailable 11 \$3,645,703.23 Unavailable 20 \$5,083,350.00 Unavailable 20 \$5,083,350.00 Unavailable 20 \$5,083,350.00 Unavailable 16 \$2,650,868.34 HSBC MORTGAGE CORPORATION (USA) 17 \$1,035,635.63 Unavailable 3 \$179,000.00 HSBC MORTGAGE CORPORATION (USA) \$17 \$1,035,635.63	CORPORATION (USA) 11 \$2,107,422.31 84.27% \$5.00 Unavailable 2 \$393,300.00 15.73% \$0,50.00 Unavailable 11 \$3,000,207.88 100% \$0,50.00 Unavailable 11 \$3,000,207.88 100% \$0,50.00 Unavailable 11 \$3,000,207.88 100% \$0,50.00 Unavailable 3 \$567,259.49 25.2% \$0,50.00 Unavailable 3 \$567,259.49 25.2% \$0,50.00 Unavailable 17 \$2,250,764.65 100% \$0,000 Unavailable 11 \$3,354,700.00 47.92% \$0,000 Unavailable 11 \$3,645,703.23 52.0% \$0,000 Unavailable 11 \$3,645,703.23 50.000 \$0,000 HSBC MORTGAGE 3 \$916,850.00 15.28% \$0,000 Unavailable 20 \$5,083,350.00 84.72% \$0,000 Unavailable 21 \$6,849,792.08 72.1% \$0,50.00	CORPORATION (USA) 11 \$2,107,422.51 \$4,27% \$50.00 NA0 Unavailable 2 \$393,300.00 15,73% \$50.00 NA0 Imavailable 13 \$2,500,722.51 100% \$50.00 NA0 Unavailable 11 \$3,000,207.88 100% \$50.00 NA0 Unavailable 14 \$1,683,505.16 74.8% \$50.00 NA0 Unavailable 3 \$567,259.49 25.2% \$50.00 NA0 Unavailable 11 \$3,645,703.23 52.0% \$50.00 NA0 Unavailable 11 \$3,645,703.23 50.00 NA0 \$50.00 NA0 Unavailable 20 \$5,083,350.00 \$4,72% \$50.00 NA0	CORPORATION (USA) 11 \$2,107,422.51 84,27% 050.00 NA 0 \$0.00 Unavailable 2 \$393,300.00 15.73% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,500,722.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,000,207.88 100% 0 \$0.00 0 \$0.00 HSBC MORTGAGE 14 \$1,683,505.16 74.8% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$567,259.49 25.2% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,354,700.00 47,92% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,354,700.00 47,92% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,354,700.00 47,92% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$3,645,703.23 100% \$0.00 NA 0 \$0.00	CORPORATION (USA) 11 \$2,107,422.51 \$4.7%0 \$0.00 NA \$0.00 NA Unavailable 2 \$393,300.00 15,73% \$0.00 NA \$0.00 NA Unavailable 13 \$2,500,722.51 100% \$0.00 NA \$0.00 NA Unavailable 11 \$3,000,207.88 100% \$0.00 NA \$0.00 NA HSBC MORTGAGE 14 \$1,683,505.16 74.8% \$0.00 NA \$0.00 NA Unavailable 3 \$567,259.49 25.2%0 \$0.00 NA \$0.00 NA Unavailable 11 \$3,645,703.23 \$2.08% \$0.00 NA \$0.00 NA Unavailable 11 \$3,645,703.23 \$2.08% \$0.00 NA \$0.00 NA Unavailable 11 \$3,649,702.03 \$1.28% \$0.00 NA \$0.00 NA Unavailable 10 \$5,683,350.00 \$1.28% \$0.00 NA <t< td=""></t<>

31410RDV8	Unavailable	11	\$1,055,567.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,055,567.69	100% 0 \$0.00		\$0.00		0
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31410RDW6	Unavailable	14	\$2,817,250.00	100% 0 \$0.00	NA) \$0.00	NA	0
Total		14	\$2,817,250.00	100% 0 \$0.00		\$0.00		0
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214100034	HSBC MORTGAGE	1.5	¢2 207 000 00	72.040 0 00				
31410RDX4	CORPORATION (USA)	15	\$3,327,000.00	73.94% 0 \$0.00	NAU	\$0.00	NA	.0
	Unavailable	4	\$1,172,700.00	26.06% 0 \$0.00	NA	\$0.00	NA	.0
Total		19	\$4,499,700.00	100% 0 \$0.00	0	\$0.00		0
31410RDY2	HSBC MORTGAGE	2	\$396,400.00	27.84% 0 \$0.00	NA	\$0.00	NA	0
51410KD12	CORPORATION (USA)	Z	\$390,400.00	27.84%0\$0.00	NAC	50.00	NA	. U
	Unavailable	8	\$1,027,650.00	72.16% 0 \$0.00	NA	\$0.00	NA	.0
Total		10	\$1,424,050.00	100% 0\$0.00	0	\$0.00		0
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31410RDZ9	HSBC MORTGAGE	14	\$1,970,400.00	71.92% 0 \$0.00	NA	\$0.00	NA	0
51410KDZ)	CORPORATION (USA)	17						
	Unavailable	4	\$769,500.00	28.08% 0 \$0.00		\$0.00	NA	
Total		18	\$2,739,900.00	100% 0 \$0.00	0	\$0.00		0
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31410REA3	HSBC MORTGAGE	9	\$1,275,352.33	43.95% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION (USA)							
	Unavailable	9	\$1,626,696.48	56.05% 0 \$0.00		\$0.00	NA	
Total		18	\$2,902,048.81	100% 0 \$0.00	0	\$0.00		0
31410REC9	HSBC MORTGAGE	3	\$524,300.00	14.98% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION (USA)							
	Unavailable	13	\$2,975,746.46	85.02% 0 \$0.00		\$0.00	NA	-
Total		16	\$3,500,046.46	100%0\$0.00	(\$0.00		0
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31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	11	\$1,708,000.00	82.36% 0 \$0.00	NA	\$0.00	NA	
Total	Ullavallable	11	\$1,708,000.00 \$2,073,700.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
		14	\$2,075,700.00			φυ.υυ		U
31410REE5	Unavailable	10	\$1,109,600.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		10	\$1,109,600.00 \$1,109,600.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
		10	\$1,109,000.00			φυ.υυ		Ľ
	HSBC MORTGAGE					┼┼		Н
31410REF2	CORPORATION (USA)	15	\$3,950,067.31	79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,050,000.00	21% 0 \$0.00	NΔ	\$0.00	NA	0
Total		18	\$5,000,067.31	100% 0 \$0.00		\$0.00 \$0.00	117	0
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	HSBC MORTGAGE							Ħ
31410REG0	CORPORATION (USA)	10	\$956,100.00	90.04% 0 \$0.00	NA	\$0.00	NA	0

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Total	Unavailable	2 12	\$105,800.00				0 \$0.00 0 \$0.00	NA	
		14	\$1,061,900.00	100%0	⊅U.UU		U		0
31410REH8	Unavailable	13	\$1,968,022.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,968,022.86	100%0			0 \$0.00		0
			• , , ,						
31410REJ4	HSBC MORTGAGE	16	\$2,909,052.50	41.56% 0	\$0.00	ΝA	0 \$0.00	NA	0
51410KEJ4	CORPORATION (USA)						-		
	Unavailable	16	\$4,090,650.00	58.44% 0			0 \$0.00	NA	0
Fotal		32	\$6,999,702.50	100%0	\$0.00		0 \$0.00		0
	HSBC MORTGAGE								
31410REK1	CORPORATION (USA)	8	\$1,095,400.00	54.76% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	4	\$905,000.00	45.24%0	\$0.00	NA	0 \$0.00	NA	C
Fotal	Chuvanable	12	\$2,000,400.00	100%0			0 \$0.00	1 11	0
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214100 C 20	FIRST HORIZON HOME	4	\$765 600 00	65 070 0	\$0.00	NT A	0 \$0.00	NT A	
31410RG29	LOAN CORPORATION	4	\$765,622.99	65.97%0			0 \$0.00	NA	
	Unavailable	3	\$395,000.00	34.03% 0			0 \$0.00	NA	0
Fotal		7	\$1,160,622.99	100%0	\$0.00		0 \$0.00		0
							+		-
31410RG37	FIRST HORIZON HOME	6	\$976,958.09	20.77%0	\$0.00	NA	0 \$0.00	NA	(
	LOAN CORPORATION Unavailable	17	\$3,726,101.19	79.23%0	\$0.00	ΝA	0 \$0.00	NA	0
Fotal	Unavanable	23	\$3,720,101.19 \$4,703,059.28				0 \$0.00 0 \$0.00	INP	0
		23	φ ,703,037.20	100 // 0	φ υ.υυ		υ φυ.υυ		
	FIRST HORIZON HOME	-			t 0 0 0				
31410RG45	LOAN CORPORATION	9	\$1,438,208.00	100% 0	\$0.00	NA	0 \$0.00	NA	C
Fotal		9	\$1,438,208.00	100% 0	\$0.00		0 \$0.00		0
									L
31410RG60	FIRST HORIZON HOME	15	\$1,058,901.70	73.96% 0	\$0.00	NA	0 \$0.00	NA	С
	LOAN CORPORATION								
Fotal	Unavailable	5 20	\$372,775.00 \$1,431,676.70	26.04% 0			0 \$0.00 0 \$0.00	NA	
		20	\$1,431,070.7U	100%0	⊅U.UU		U		0
	FIRST HORIZON HOME								╉
31410RG78	LOAN CORPORATION	7	\$1,103,903.28	100% 0	\$0.00	NA	0 \$0.00	NA	(
Fotal		7	\$1,103,903.28	100% 0	\$0.00		0 \$0.00		(
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31410RG86	FIRST HORIZON HOME	19	\$2,697,130.00	52.37% 0	\$0.00	NIA	0 \$0.00	NA	
1410KU00	LOAN CORPORATION				<u> </u>		+		
	Unavailable	17	\$2,453,160.00	47.63% 0			0 \$0.00	NA	
Fotal		36	\$5,150,290.00	100%0	\$0.00		0 \$0.00		(
							+		Ļ
31410RG94	FIRST HORIZON HOME	2	\$517,375.00	28.83%0	\$0.00	NA	0 \$0.00	NA	C
	LOAN CORPORATION		*						L

	Unavailable	6	\$1,277,325.00	71.17%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		8	\$1,794,700.00	100%	0 \$0.00		0 \$0.00		0
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0 \$0.00	NA	0 \$0.00	NA	۰0
	Unavailable	27	\$4,410,373.23	62.01%	0 \$0.00	NA	0 \$0.00	NA	10
Total		45	\$7,112,514.93	100%	0 \$0.00		0 \$0.00		0
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19			0\$0.00		0\$0.00	NA	
Total		19	\$4,218,300.00	100%	0 \$0.00		0 \$0.00		0
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	, ,	49.35%			0 \$0.00	NA	
	Unavailable	5	. ,	50.65%			0 \$0.00	NA	
Total		12	\$1,805,591.72	100%	0 \$0.00		0 \$0.00		0
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$1,274,230.44	61.49%	0 \$0.00	NA	0 \$0.00	NA	<u>\</u> 0
Total		9	\$2,072,153.04	100%	0 \$0.00		0 \$0.00		0
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		7	\$1,204,875.40	100%	0 \$0.00		0 \$0.00		0
31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32		0 \$0.00		0 \$0.00	NA	
Total		14	\$2,257,434.32	100%	0 \$0.00		0 \$0.00		0
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	49	\$6,389,192.99	18.13%			0 \$0.00	NA	v 0
Total		270	\$35,234,849.85	100%	0 \$0.00		0 \$0.00		0
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	12	\$3,036,183.42	70.75%			0 \$0.00	NA	
Total		18	\$4,291,533.42	100%	0 \$0.00		0 \$0.00		0
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20		78.83%			0 \$0.00	NA	
	Unavailable	6	. , ,	21.17%			0 \$0.00	NA	-
Total		26	\$6,226,473.30	100%	0 \$0.00		0 \$0.00		0

	NATIONAL CITY				П			Т			П
31410RH85	MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0\$0	.00	NA	0
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0\$0	.00	NA	0
Total		11	\$1,450,201.49	100%	0	\$0.00		0 \$0.	.00		0
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0\$0	1 00.	NA	0
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0\$0	.00	NA	0
Total		208	\$54,814,684.02	100%	0	\$0.00		0 \$0.	.00		0
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%			NA	0\$0	1 00.	NA	0
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0\$0	.00	NA	0
Total		29	\$6,814,676.00	100%	0	\$0.00		0 \$0.	.00		0
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31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0\$0	1 00.	NA	0
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0\$0	.00	NA	0
Total		9	\$1,457,949.03	100%	0	\$0.00		0 \$0.	.00		0
											Π
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0\$0	1 00.	NA	0
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0\$0	.00	NA	0
Total		12	\$2,600,350.00	100%	0	\$0.00		0 \$0.	.00		0
											Π
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0\$0	1 00.	NA	0
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0\$0	.00	NA	0
Total		66	\$13,422,072.61	100%	0	\$0.00		0 \$0.	.00		0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0\$0	.00	NA	0
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0\$0	.00	NA	0
Total		139	\$34,770,250.00	100%	0	\$0.00		0 \$0.	.00		0
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0\$0	1 00.	NA	0
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0\$0	.00	NA	0
Total		218	\$36,963,013.99	100%	0	\$0.00		0 \$0.	.00		0
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31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0\$0	.00	NA	0
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0\$0	.00	NA	0
Total		47	\$2,906,344.55	100%	0	\$0.00		0 \$0.	.00		0
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31410RHL6	COLONIAL SAVINGS	36	\$4,774,984.52	43.02%	0	\$0.00	NA) \$ 0.	.00 1	NA	0

	FA								
	Unavailable	39	\$6,324,731.55	56.98% 0	\$0.00	NA	0 \$0.00	NA	
Total		75	\$11,099,716.07	100%0	\$0.00		0 \$0.00		0
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$561,687.81	35.1% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,600,125.04	100% 0	\$0.00		0 \$0.00		0
31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82% 0	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$75,436.56	7.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$579,302.36	55.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,052,974.24	100%0	\$0.00		0 \$0.00		0
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36% 0	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$49,400.00	4.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$922,281.99	81.29% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$1,134,662.72	100%0	\$0.00		0 \$0.00		0
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$987,049.38	63.33% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$1,558,623.67	100%0	\$0.00		0 \$0.00		0
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25% 0			0 \$0.00	NA	
	Unavailable	3	\$402,781.30				0 \$0.00	NA	0
Total		12	\$1,564,134.94	100%0	\$0.00		0 \$0.00		0
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,317,401.16	45.04% 0	-		0 \$0.00	NA	0
Total		42	\$2,925,019.35	100%0	\$0.00		0 \$0.00		0
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,858,664.79	14.71%0			0 \$0.00	NA	
Total		194	\$12,636,043.08	100%0	\$0.00		0 \$0.00		0
31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$2,903,828.20	52.57%0	\$0.00	NA	0 \$0.00	NA	0

Total		55	\$5,523,445.68	100%	0 \$0.00		0 \$0.00		0
31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,103,775.54	18.13%			0 \$0.00	NA	
Fotal		175	\$17,120,830.02	100%	0 \$0.00		0 \$0.00		0
31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$821,226.07	36.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,268,676.62	100%	0 \$0.00		0 \$0.00		0
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,396,002.27	43.41%			0 \$0.00	NA	
Fotal		128	\$17,039,428.87	100%	0 \$0.00		0 \$0.00		0
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$16,080,369.16	24.55%			0 \$0.00	NA	
Total		259	\$65,492,208.78	100%	0 \$0.00		0 \$0.00		0
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	99	\$25,753,055.76	31.78%			0 \$0.00	NA	
<u>Fotal</u>		321	\$81,038,310.03	100%	0 \$0.00		0 \$0.00		0
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,471,520.99		0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$17,681,943.61	100%	0 \$0.00		0 \$0.00		0
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$905,945.67	28.14%			0 \$0.00	NA	
Total		21	\$3,219,739.74	100%	0 \$0.00		0 \$0.00		0
31410RJF7	NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35		0 \$0.00	NA	0 \$0.00	NA	
<u>Fotal</u>		44	\$11,070,237.35	100%	0 \$0.00		0 \$0.00		0
31410RJG5	NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Fotal		18	\$4,277,545.00	100%	0 \$0.00		0 \$0.00		0
31410RJH3	NAVY FEDERAL	45	\$11,544,633.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		45	\$11,544,633.00	100%	0	\$0.00		0\$	\$0.00		0
31410RJJ9	NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	03	\$0.00	NA	0\$	\$0.00	NA	
Total		36	\$7,029,670.00	100%	0	\$0.00		0\$	\$0.00		0
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	03	\$0.00			\$0.00	NA	Ш
Total		72	\$8,536,172.26	100%	0	\$0.00		0\$	\$0.00		0
31410RJP5	NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%					\$0.00	NA	
Total		11	\$2,099,100.00	100%	0	\$0.00		0\$	\$0.00		0
31410RJQ3	NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	03	\$0.00	NA	0\$	\$0.00	NA	
Total		31	\$7,529,457.92	100%	0	\$0.00		0\$	\$0.00		0
31410RJR1	NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%					\$0.00	NA	
Total		7	\$1,871,850.00	100%	0	\$0.00		0\$	\$0.00		0
31410RM30	CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	03	\$0.00	NA	0\$	\$0.00	NA	
Total	Unavailable	145 281	\$42,756,705.91 \$73,853,064.93	57.89% 100%	_			_	\$0.00 \$0.00	NA	0
31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%					\$0.00	NA	
Total	Unavailable	109 252	\$30,940,513.44 \$66,766,113.83	46.34% 100%					\$0.00 \$0.00	NA	0
		232	φ 00 ,700,113.03	100 //	U	\$0.00		U 4	JU.UU		Ŭ
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%				_	\$0.00	NA	
Tatal	Unavailable	6	\$1,065,379.78	50.1% 100%				_	\$0.00 \$0.00	NA	
Total		11	\$2,126,413.16	100%	U	<u>\$U.UU</u>		<u>U</u> 2	<u>\$0.00</u>		0
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	05	\$0.00	NA	0\$	\$0.00	NA	.0
Total		49	\$10,759,002.86	100%	0	\$0.00		0\$	\$0.00		0
31410RMM8	CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	03	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		28	\$6,509,453.45	100%	0	\$0.00		0\$	\$0.00		0

31410RMP1	CHASE HOME	4	\$881,598.19	3.53% 0 \$0.00	NAO	\$0.00	NA	0
	FINANCE (CIE 1) Unavailable	153	\$24,111,661.77	96.47% 0 \$0.00	NAO	\$0.00	NA	0
Total		155 157		100% 0 \$0.00		\$0.00 \$0.00	1943	0
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31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		18	\$2,256,902.00	100% 0 \$0.00	0	\$0.00		0
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31410RMR7	CHASE HOME FINANCE, LLC	25				\$0.00	NA	
Total	/	25	\$3,242,595.00	100% 0 \$0.00	0	\$0.00		0
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31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5		75.37% 0 \$0.00		\$0.00	NA	_
	Unavailable	3	. ,			\$0.00	NA	-
Total		8	\$1,063,450.81	100% 0 \$0.00	0	\$0.00		0
	NATIONAL CITY		¢1.270.626.05					Н
31410RMT3	MORTGAGE COMPANY	15	\$1,379,636.95	81.19% 0 \$0.00	NAU	\$0.00	NA	.0
	Unavailable	2	\$319,638.75	18.81% 0 \$0.00		\$0.00	NA	0
Total		17	\$1,699,275.70	100% 0 \$0.00	0	\$0.00		0
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	218	\$43,764,298.67	61.63% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		340	\$71,007,965.40	100% 0 \$0.00	0	\$0.00		0
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31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98			\$0.00	NA	
	Unavailable	54	\$10,761,068.59	1 1 1		\$0.00	NA	0
Total		67	\$12,722,564.57	100% 0 \$0.00	0	\$0.00		0
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31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$5,975,765.99	77.05% 0 \$0.00	NAO	\$0.00	NA	0
Total	!	35	\$7,755,785.99	100% 0 \$0.00	0	\$0.00		0
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31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	29		55.74% 0 \$0.00		\$0.00	NA	
Total	J	51	\$12,708,698.39	100% 0 \$0.00	0	\$0.00		0
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31410RN21	CHASE HOME FINANCE, LLC	40	. , ,	41.23% 0 \$0.00		\$0.00	NA	
	Unavailable	62	\$13,072,187.82	58.77% 0 \$0.00	NA 0	\$0.00	NA	0

Total		102	\$22,241,897.21	100% 0\$0.00	0 \$0.00	(
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$27,547,962.94	58.4% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$47,167,973.79	100% 0 \$0.00	0 \$0.00	(
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$25,642,721.92	51.3% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$49,988,747.01	100% 0\$0.00	0 \$0.00	(
31410RN54	CHASE HOME FINANCE, LLC	140	. , ,	62.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	. , ,	37.33% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$49,569,174.53	100% 0 \$0.00	0 \$0.00	(
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%0\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,365,218.37	36% 0 \$0.00	NA 0 \$0.00	NA(
Total		75	\$14,904,500.88	100% 0 \$0.00	0 \$0.00	(
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$17,837,549.10	36% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$49,551,761.11	100% 0 \$0.00	0 \$0.00	(
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,241,260.52	25.61% 0 \$0.00	NA 0 \$0.00	NA(
Total		174	\$28,280,264.88		0 \$0.00	(
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,408,350.00	53.53% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,631,093.92	100% 0\$0.00	0 \$0.00	(
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$224,530.19	17.5% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,282,962.01	100% 0 \$0.00	0 \$0.00	(
	CHASE HOME					
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,324,635.01	45.84% 0 \$0.00	NA 0 \$0.00	NA(
Total		24	\$5,071,579.72	100% 0 \$0.00	0 \$0.00	(

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31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39% 0\$0		0 \$0.00		0
	Unavailable	19	\$3,231,573.52	29.61% 0 \$0		0 \$0.00		0
Total		66	\$10,914,700.97	100%0\$0	.00	0 \$0.00		0
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31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43% 0 \$0		0 \$0.00		
	Unavailable	112	\$22,491,863.08	38.57% 0 \$0		0 \$0.00		-
Total	<u>_</u>	317	\$58,312,859.53	100%0\$0	.00	0 \$0.00		0
31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	345	\$62,119,023.29	49.5% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		704	\$125,501,082.57	100%0\$0	.00	0 \$0.00		0
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	170	\$28,094,015.73	60.53% 0 \$0		0 \$0.00		0
Total		295	\$46,414,504.59	100% 0 \$0	.00	0 \$0.00		0
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	37	\$8,619,122.12	51.17% 0 \$0		0 \$0.00		0
Total		71	\$16,844,145.89	100%0\$0	.00	0 \$0.00		0
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01% 0 \$0		0 \$0.00		0
	Unavailable	130		67.99% 0 \$0		0 \$0.00		
Total		195	\$45,226,129.28	100%0\$0	.00	0 \$0.00		0
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$182,826.35	11.32% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		13	\$1,615,644.68	100%0\$0	.00	0 \$0.00		0
31410RNZ8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,104,542.50	38.26% 0 \$0		0 \$0.00		0
Total		15	\$2,886,617.50	100%0\$0	.00	0 \$0.00		0
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		118	\$26,576,932.95	100% 0\$0	.00	0 \$0.00		0

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31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,492,070.72	100% 0 \$0.00	0	\$0.00		0
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31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		41	\$8,352,657.43	100% 0 \$0.00	0	\$0.00		0
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$3,708,299.36	100% 0 \$0.00	0	\$0.00		0
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76% 0 \$0.00		\$0.00	NA	
	Unavailable	38	\$8,865,577.39			\$0.00	NA	
Total		97	\$23,808,202.85	100% 0 \$0.00	0	\$0.00		0
31410RPD5	Unavailable	8	\$1,081,512.10	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		。 8	\$1,081,512.10 \$1,081,512.10	100% 0 \$0.00		\$0.00 \$0.00	1 1 2 3	0
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31410RPE3	Unavailable	31	\$3,140,980.55	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$3,140,980.55	100% 0 \$0.00	0	\$0.00		0
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31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,913,368.71	100% 0 \$0.00	0	\$0.00		0
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100% 0 \$0.00	NA0	\$0.00	NA	
Total		19	\$3,567,978.29	100% 0 \$0.00	0	\$0.00		0
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00			\$0.00	NA	
	Unavailable	13	\$2,222,374.43	95.46% 0 \$0.00		\$0.00	NA	
Total		14	\$2,327,974.43	100% 0 \$0.00	0	\$0.00		0
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00			\$0.00	NA	
						+	37.4	
Total	Unavailable	8 9	\$990,069.00 \$1,029,669.00	96.15% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0

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31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		93	\$19,222,742.35	100% 0 \$0.00	0	\$0.00		0
								Щ
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		48	\$7,594,974.06	100% 0 \$0.00	0	\$0.00		0
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$3,405,389.39	100% 0 \$0.00	0	\$0.00		0
								Щ
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		40	\$5,933,480.83	100% 0 \$0.00	0	\$0.00		0
<u> </u>								Щ
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		22	\$5,079,468.40	100% 0 \$0.00	0	\$0.00		0
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31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37% 0 \$0.00		\$0.00	NA	0
	Unavailable	11	\$1,057,166.97	50.63% 0 \$0.00		\$0.00	NA	
Total		22	\$2,088,205.98	100% 0\$0.00	0	\$0.00		0
		1.5	* : • : • • • • • • •			± 2, 0,0		╢
31410RR35	BANK OF AMERICA NA	15		64.96% 0 \$0.00		\$0.00	NA	
Total	Unavailable	8 23	. , ,	35.04% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 otai		23	\$2,988,132.15		U	\$0. 00		
31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	40		20.32% 0 \$0.00		\$0.00	NA	_
Total		215		100% 0 \$0.00		\$0.00		0
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31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		26	\$2,348,752.49	100% 0 \$0.00	0	\$0.00		0
								Ш
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		41	\$5,387,894.44	100% 0 \$0.00	0	\$0.00		0
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31410RRL5	CORP.DBA WEICHERT	15	\$2,499,581.31	100% 0 \$0.00) NA(\$0.00	NA	۷0
	FINANCIAL SERVICES							Ш
Total		15	\$2,499,581.31	100% 0\$0.00) \$0.00		0
					↓ ↓			Щ
	MORTGAGE ACCESS					t c. c.c.		
31410RRM3	CORP.DBA WEICHERT	15	\$1,084,333.28	100% 0 \$0.00) NA(\$0.00	NA	10
Total	FINANCIAL SERVICES	15	\$1,084,333.28	100% 0\$0.00) \$0.00		0
		15	\$1,064,555.26		' · · · ·	J D U.UU		
	MORTGAGE ACCESS							+
31410RRN1	CORP.DBA WEICHERT	24	\$5,999,993.77	100% 0 \$0.00) NA() \$0.00	NA	0
	FINANCIAL SERVICES							
Total		24	\$5,999,993.77	100% 0\$0.00		\$0.00		0
								Ш
31410RRR2	NATIONAL CITY	28	\$3,867,565.49	75.53% 0 \$0.00) NA() \$0.00	NA	0
	MORTGAGE COMPANY	9		24.47% 0 \$0.00				
Total	Unavailable	9 37	\$1,253,203.42 \$5,120,768.91	<u>24.47%</u> 0\$0.00 100% 0\$0.00	1 1) \$0.00 \$0.00	NA	
		57	\$5,120,708.91		, <u>(</u>	/ \$0.00		0
	NATIONAL CITY							+
31410RRS0	MORTGAGE COMPANY	16	\$1,730,912.80	71.64% 0 \$0.00) NA(\$0.00	NA	10
	Unavailable	8	\$685,119.10	28.36% 0 \$0.00) NA() \$0.00	NA	0
Total		24	\$2,416,031.90	100 % 0 \$0.00) () \$0.00		0
31410RRT8	BANK OF AMERICA NA	54	\$5,285,375.87	84.62% 0 \$0.00) NA(\$0.00	NA	v 0
	Unavailable	10	\$960,711.78	15.38% 0 \$0.00) \$0.00	NA	v 0
Total		64	\$6,246,087.65	100%0\$0.00) \$0.00		0
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51% 0 \$0.00) \$0.00	NA	
T-4-1	Unavailable	23	. , ,) \$0.00		10 0
Total		106	\$13,905,119.06	100% 0\$0.00		\$0.00		-
31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78% 0 \$0.00) NA()\$0.00	NA	0
5111010000	Unavailable	4	\$1,102,729.47	40.22% 0 \$0.00	-) \$0.00	NA	
Total		10	\$2,741,613.33	100% 0 \$0.00) \$0.00		0
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31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	7	\$1,159,090.45	19.87% 0 \$0.00) NA(\$0.00	NA	0
Total		36	\$5,832,903.99	100% 0\$0.00		\$0.00		0
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5% 0 \$0.00	1 1) \$0.00	NA	
	Unavailable	27	\$6,101,968.93	11.5% 0 \$0.00	1 1) \$0.00	NA	
Total		215	\$53,080,093.70	100% 0\$0.00) (\$0.00		0
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	Unavailable	22	\$1,345,506.37	48.53%	0 \$0.00) NA	0\$0	.00	NA	0
Total		46	\$2,772,309.56		0 \$0.00	1	0 \$0			0
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0 \$0.00) NA	0\$0	.00	NA	0
	Unavailable	8	\$2,119,520.00	24.3%	0 \$0.00) NA	0\$0	.00	NA	
Total		38	\$8,723,042.82	100%	0 \$0.00		0\$0	.00		0
31410RSL4	Unavailable	11	\$1,358,982.67	100%	0 \$0.00	N N A	0\$0	00	NA	
Total	Ullavallable	11	\$1,358,982.07 \$1,358,982.67		0 \$0.00 0 \$0.00	1	0 \$0 0 \$0		INA	0
10tai		11	\$1,550,962.07	100 %	<u>v </u>	/	υφυ	.00		
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0 \$0.00) NA	0\$0	.00	NA	0
Total		31	\$2,697,967.93	100%	0 \$0.00		0 \$0	.00		0
				(1.(2.%	0 00 00		0.00			L
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00				0\$0		NA	
	Unavailable	34	\$9,624,800.00	38.38%			0\$0		NA	_
Total		91	\$25,079,470.00	100%	0 \$0.00		0\$0	.00		0
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0 \$0.00) NA	0\$0	.00	NA	0
	Unavailable	48	\$13,640,413.00		0 \$0.00) NA	0\$0	.00	NA	
Total		118	\$30,916,755.00	100%	0 \$0.00		0 \$0	.00		0
214100512		35	¢ 200 770 20	85.8%	0 \$0.00		0\$0	00	NIA	
31410RSV2	BANK OF AMERICA NA Unavailable	<u> </u>	\$8,489,770.20 \$1,405,100.00		0\$0.00		0\$0		NA NA	
Total	Ullavallable	 43	\$9,894,870.20		0 \$0.00 0 \$0.00		0\$0		INA	0
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31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0 \$0.00) NA	0\$0	.00	NA	0
	Unavailable	6	\$1,797,177.63	38.28%	0 \$0.00) NA	0\$0	.00	NA	.0
Total		20	\$4,694,730.58	100%	0 \$0.00		0 \$0	.00		0
31410RT25	Unavailable	45	\$5,703,533.00	100%	0 \$0.00	NA	0\$0	00	NA	
Total	Ullavallable	45 45	\$5,703,533.00 \$5,703,533.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0			0
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31410RT41	Unavailable	69	\$11,071,074.00	100%	0 \$0.00) NA	0\$0	.00	NA	
Total		69	\$11,071,074.00	100%	0 \$0.00		0 \$0	.00		0
31410RT58	Unavailable	55	\$9,322,641.47	100%	0\$0.00	N N A	0\$0	00	NA	
Total	Unavanable	55 55	\$9,322,041.47 \$9,322,641.47		0 \$0.00 0 \$0.00		0 \$0 0 \$0		INA	0
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31410RT66	Unavailable	25	\$3,378,842.94	100%	0 \$0.00) NA	0\$0		NA	_
Total		25	\$3,378,842.94	100%	0 \$0.00		0 \$0	.00		0
31410RT82	Unavailable	28	\$2,479,426.28	1000	0\$0.00		0\$0	00	NT A	
Total	Unavanable	28	\$2,479,426.28 \$2,479,426.28		0 \$0.00 0 \$0.0 0		0\$0		NA	0
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31410RTP4	LA GRANGE STATE	45	\$7,410,454.50	100%	0 \$0.00) NA	0\$0	.00	NA	0
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	BANK							l			
Total		45	\$7,410,454.50	100%	0\$	0.00		0	\$0.00		0
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,670,103.77	100%	0\$	0.00		0	\$0.00		0
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		24	\$1,688,929.18						\$0.00		0
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$1,820,651.77	100%				0	\$0.00		0
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		101	\$16,016,763.00	100%	0\$	0.00		0	\$0.00		0
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,339,429.92					_	\$0.00	NA	
Total		78	\$14,756,429.92	100%	0\$	0.00		0	\$0.00		0
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$2,123,818.80	100%	0\$	0.00		0	\$0.00		0
31410RTX7	Unavailable	18	\$2,825,815.32						\$0.00	NA	
Total		18	\$2,825,815.32	100%	0\$	0.00		0	\$0.00		0
31410RUM9	Unavailable	3	\$566,600.00						\$0.00	NA	
Total		3	\$566,600.00	100%	0\$	0.00		0	\$0.00		0
31410RUN7	Unavailable	4	\$732,700.00						\$0.00		
Total		4	\$732,700.00	100%	0\$	0.00		0	\$0.00		0
31410RUP2	Unavailable	8	\$1,406,800.00					_	\$0.00		
Total		8	\$1,406,800.00	100%	0\$	0.00		0	\$0.00		0
31410RX38	U.S. BANK N.A	3	\$530,668.51	100%					\$0.00		
Total		3	\$530,668.51	100%	0\$	0.00		0	\$0.00		0
31410RX46	U.S. BANK N.A	7	\$994,530.22					_	\$0.00	NA	_
Total		7	\$994,530.22	100%	0\$	0.00		0	\$0.00		0
31410RX61	U.S. BANK N.A	4	\$535,304.46						\$0.00		
Total		4	\$535,304.46	100%	0\$	0.00		0	\$0.00		0
31410RX95	U.S. BANK N.A	1	\$82,177.23	100%	0\$	0.00	NA	0	\$0.00	NA	0

Total		1	\$82,177.23	100% 0 \$0.00		0 \$0.00		0
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100% 0 \$0.00		0\$0.00	NA	0
Total		11	\$1,410,625.91	100% 0 \$0.00		0 \$0.00		0
21410000		40	¢5 552 255 12	100% 0 \$0.00	NTA (0.00	NT A	
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	1 1 1) \$0.00) \$0.00	NA	
Total		40	\$5,552,255.12	100% 0 \$0.00		1 20.00		0
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,244,225.00	100% 0 \$0.00) \$0.00		0
2141002/12		1	¢70.466.70	1000 0 00			NT A	
31410RXJ3	U.S. BANK N.A	1	\$78,466.72	100% 0 \$0.00) \$0.00	NA	
Total		1	\$78,466.72	100% 0 \$0.00) \$0.00		0
31410RXL8	U.S. BANK N.A	4	\$471,461.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$471,461.73	100% 0 \$0.00) \$0.00		0
31410RXM6	U.S. BANK N.A	1	\$106,973.68	100% 0 \$0.00) \$0.00	NA	0
Total		1	\$106,973.68	100% 0 \$0.00) \$0.00		0
31410RXP9	U.S. BANK N.A	6	\$644,848.71	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		6	\$644,848.71	100% 0 \$0.00) \$0.00		0
31410RXR5	U.S. BANK N.A	6	\$675,077.68	100% 0 \$0.00		0\$0.00	NA	_
Total		6	\$675,077.68	100% 0 \$0.00) \$0.00		0
31410RXU8	U.S. BANK N.A	5	\$666,923.32	100% 0 \$0.00	NΛ	0\$0.00	NA	
Total	U.S. DANK N.A	5	\$666,923.32	100% 0 \$0.00) \$0.00	11/1	0
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31410RXX2	U.S. BANK N.A	1	\$88,469.12	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$88,469.12	100% 0 \$0.00) \$0.00		0
31410RXZ7	U.S. BANK N.A	1	\$94,556.35	100% 0 \$0.00	NA	0\$0.00	NA	
Total	U.S. DAINK IV.A	1	\$94,556.35 \$94,556.35	100% 0 \$0.00) \$0.00	INA	0
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31410RY29	U.S. BANK N.A	3	\$277,278.49	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		3	\$277,278.49	100% 0 \$0.00) \$0.00		0
31410RY37	U.S. BANK N.A	5	\$548,705.28	100% 0 \$0.00	N A (0\$0.00	NA	
Total	U.S. DAINK INA	5	\$548,705.28 \$548,705.28	100% 0 \$0.00) \$0.00) \$0.00	INA	0
			<i>40</i> 10,7 00 120	200700000				ť
31410RY52	U.S. BANK N.A	2	\$271,602.38	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		2	\$271,602.38	100% 0 \$0.00) \$0.00		0
			+ 0 - · · -		_			Ц
31410RY60	U.S. BANK N.A	5	\$821,944.71	100% 0 \$0.00	NA	0\$0.00	NA	.0

Total		5	\$821,944.71	100% 0 \$0.00		0\$0.00		0
31410RY78	U.S. BANK N.A	10	\$1,416,395.20	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$1,416,395.20	100% 0 \$0.00		0 \$0.00		0
31410RYB9	U.S. BANK N.A	1	\$119,346.23	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$119,346.23	100% 0 \$0.00	(0 \$0.00		0
31410RYC7	U.S. BANK N.A	5	\$392,153.13	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$392,153.13	100% 0 \$0.00		0 \$0.00		0
31410RYF0	U.S. BANK N.A	12	\$1,111,520.94	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	U.S. DAINK IV.A	12	\$1,111,520.94 \$1,111,520.94	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	INA	0
2141003/00		1	¢72.000.46	1000 0 00				
31410RYG8 Total	U.S. BANK N.A	1	\$73,890.46 \$73,890.46	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			<i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i>			0,000		Ŭ
31410RYJ2	U.S. BANK N.A	1	\$62,412.50	100% 0 \$0.00		0 \$0.00	NA	_
Total		1	\$62,412.50	100% 0 \$0.00		0 \$0.00		0
31410RYK9	U.S. BANK N.A	21	\$2,006,683.62	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		21	\$2,006,683.62	100% 0 \$0.00		0 \$0.00		0
31410RYM5	U.S. BANK N.A	27	\$3,029,133.36	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	0.0. DAINI 10.11	27	\$3,029,133.36	100% 0 \$0.00		0 \$0.00	1 17	0

31410RYP8 Total	U.S. BANK N.A	7 7	\$529,731.38 \$529,731.38	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
1000		,	<i>\$527,751.50</i>			υ φυ . υυ		
31410RYQ6	U.S. BANK N.A	5	\$477,753.11	100% 0 \$0.00		0\$0.00	NA	
Total		5	\$477,753.11	100% 0 \$0.00	(0 \$0.00		0
31410RYR4	U.S. BANK N.A	83	\$9,236,819.40	100% 0 \$0.00	NA	0\$0.00	NA	
Total		83	\$9,236,819.40	100% 0 \$0.00	(0 \$0.00		0
31410RYV5	U.S. BANK N.A	20	\$2,034,534.22	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		20	\$2,034,534.22	100% 0 \$0.00	1	0 \$0.00		0
31410RYY9	U.S. BANK N.A	2	\$124,545.11	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	0.5. DAINK 11.74	2	\$124,545.11	100% 0 \$0.00		0 \$0.00	1 1 1	0
214100729			¢ 470 007 17	1000 00000	NT A		ħ Ţ▲	
31410RZ28 Total	U.S. BANK N.A	5 5	\$479,896.17 \$479,896.17	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410RZ36	U.S. BANK N.A	8	\$563,377.95	100% 0 \$0.00	NA	0\$0.00	NA	0

Total		8	\$563,377.95	100%0\$0	0.00	0	\$0.00		0
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31410RZ93	U.S. BANK N.A	13	\$1,004,917.14	100% 0 \$0	0.00 N	AC	\$0.00	NA	0
Total		13	\$1,004,917.14	100%0\$	0.00	0	\$0.00		0
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31410RZD4	U.S. BANK N.A	1	\$79,824.14	100% 0 \$0			\$0.00	NA	
Total		1	\$79,824.14	100%0\$0	0.00	_0	\$0.00		0
31410RZE2	U.S. BANK N.A	24	\$2,549,059.74	100% 0 \$0	0.00 N	A (\$0.00	NA	0
Total		24	\$2,549,059.74	100%0\$	D.00	0	\$0.00		0
31410RZG7	U.S. BANK N.A	24	\$2,507,132.57	100% 0 \$0).00 N	AC	\$0.00	NA	0
Total		24	\$2,507,132.57	100% 0 \$		_	\$0.00	1 (1)	0
31410RZH5		12	\$1,256,159.80	100% 0 \$0		•	\$0.00	NT A	0
Total	U.S. BANK N.A	12 12	\$1,256,159.80 \$1,256,159.80	100% 0 \$0		_	\$0.00 \$0.00	NA	0
		14	\$1,230,139.00	100 /0 0 0			φ υ.υυ		V
31410RZJ1	U.S. BANK N.A	5	\$482,376.13	100% 0 \$0	0.00 N	A (\$0.00	NA	0
Total		5	\$482,376.13	100%0\$0		_	\$0.00		0
31410RZK8	U.S. BANK N.A	68	\$7,663,022.05	100% 0 \$0	0.00 N		\$0.00	NA	0
Total		68	\$7,663,022.05	100%0\$0	D.00	0	\$0.00		0
31410RZM4	U.S. BANK N.A	20	\$2,065,556.25	100% 0 \$0	0.00 N	A (\$0.00	NA	0
Total		20	\$2,065,556.25	100%0\$	0.00	0	\$0.00		0
31410RZN2	U.S. BANK N.A	3	\$282,942.99	100% 0 \$0).00 N	AC	\$0.00	NA	.0
Total		3	\$282,942.99	100%0\$		_	\$0.00		0
31410RZT9	U.S. BANK N.A	2	\$155,040.93	100% 0 \$0) 00 N	AC	\$0.00	NA	0
Total		2	\$155,040.93	100% 0\$			\$0.00	1 (1)	0
31410RZV4	U.S. BANK N.A	16	\$1,634,580.66	100% 0 \$() 00 N	A (\$0.00	NA	0
Total	U.S. DAINK IN.A	10	\$1,634,580.66	100% 0\$0		_	\$0.00 \$0.00	INA	0
		10	φ 1,054,500.00	100 /0 0 40			ψ υ.υυ		
31410RZW2	U.S. BANK N.A	3	\$274,320.89	100% 0 \$0).00 N	A (\$0.00	NA	0
Total		3	\$274,320.89	100%0\$0			\$0.00	-	0
31410RZX0	U.S. BANK N.A	7	\$640,998.29	100% 0 \$0		_	\$0.00	NA	
Total		7	\$640,998.29	100%0\$0	0.00	_0	\$0.00		0
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31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100% 0 \$0).00 N	AC	\$0.00	NA	0
Total		47	\$3,151,969.32	100%0\$0	0.00	0	\$0.00		0
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31410S3V7	CHASE HOME	30	\$1,876,945.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE					
Total		30	\$1,876,945.13	100% 0 \$0.00	0 \$0.00	0
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,618,377.70	100% 0 \$0.00	0 \$0.00	0
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,351,826.27	100%0\$0.00	0 \$0.00	0
31410S3Y1	CHASE HOME FINANCE	68	\$8,966,472.64	100% 0 \$0.00	NA0\$0.00	NA 0
Total		68	\$8,966,472.64	100% 0 \$0.00	0 \$0.00	0
31410S3Z8	CHASE HOME FINANCE	127	\$16,628,503.62	100% 0 \$0.00	NA0\$0.00	NA 0
Total		127	\$16,628,503.62	100% 0 \$0.00	0 \$0.00	0
31410S4E4	CHASE HOME FINANCE	40	\$6,480,357.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,480,357.37	100% 0 \$0.00	0 \$0.00	0
31410S4F1	CHASE HOME FINANCE	14	\$1,411,354.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,411,354.56	100% 0 \$0.00	0 \$0.00	0
31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$67,833,544.45	100% 0 \$0.00	0 \$0.00	0
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		434	\$96,044,657.83	100% 0 \$0.00	0 \$0.00	0
31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$13,686,062.95	100% 0 \$0.00	0 \$0.00	0
31410S7F8	SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	90 130		69.31% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		150	Ψ17,073,173,00		0,00	
31410S7G6	SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	123	\$12,057,802.23	69.01%	0 \$0.00	NA	0 \$0.00	NA NA	40
Total		178	\$17,472,129.72	100%	0 \$0.00		0 \$0.00		0
31410S7H4	SUNTRUST MORTGAGE INC	38	\$4,528,596.45	39.37%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	59	\$6,973,943.48	60.63%	0 \$0.00	NA	0 \$0.00) NA	4 0
Total		97	\$11,502,539.93		0 \$0.00		0 \$0.00		0
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31410S7J0	SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	145	\$20,088,857.43	65.97%	0 \$0.00	NA	0 \$0.00	NA NA	40
Total		220	\$30,450,005.78	100%	0 \$0.00		0 \$0.00	1	0
31410S7K7	SUNTRUST MORTGAGE INC	56	\$9,053,200.94	34.38%	0 \$0.00	NA	0 \$0.00		
	Unavailable	106	\$17,282,033.33	65.62%	0 \$0.00	NA	0 \$0.00	NA NA	4 0
Total		162	\$26,335,234.27	100%	0 \$0.00		0 \$0.00		0
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31410S7L5	SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29%			0 \$0.00		
	Unavailable	65	\$4,553,127.64	63.71%			0 \$0.00	1	-
Total		108	\$7,146,418.32	100%	0 \$0.00		0 \$0.00		0
31410S7M3	SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24%	0 \$0.00	NA	0 \$0.00	N A	40
	Unavailable	154	\$35,058,359.00	67.76%	0 \$0.00	NA	0 \$0.00) NA	40
Total		229	\$51,741,812.95	100%	0 \$0.00		0 \$0.00)	0
31410SB22	SUNTRUST MORTGAGE INC	118	\$21,986,759.25	25.56%	0 \$0.00	NA	0 \$0.00	N A	4 0
	Unavailable	286	\$64,017,641.73	74.44%	0 \$0.00	NA	0 \$0.00) NA	40
Total		404	\$86,004,400.98		0 \$0.00		0 \$0.00		0
31410SB30	SUNTRUST MORTGAGE INC	13	\$2,719,390.00	22.39%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	47	\$9,427,840.14	77.61%	0 \$0.00	NA	0 \$0.00	NA	<u>40</u>
Total		60	\$12,147,230.14	100%	0 \$0.00		0 \$0.00		0
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31410SBT3	SUNTRUST MORTGAGE INC	40	\$6,953,213.74	21.37%			0 \$0.00		
	Unavailable	133	\$25,583,569.47	78.63%			0 \$0.00		
Fotal		173	\$32,536,783.21	100%	0 \$0.00		0 \$0.00)	0
31410SBV8	SUNTRUST MORTCACE INC	39	\$7,583,512.10	32.07%	0 \$0.00	NA	0 \$0.00) NA	4 0
	MORTGAGE INC Unavailable	88		67.93%			0 \$0.00		

Total		127	\$23,644,664.69	100%0	\$0.00		0\$	0.00		0
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2141000004	SUNTRUST	70	¢12 265 224 20	04 (70)	¢0.00	NT A	<u>م</u> ه	0.00	NT A	
31410SBW6	MORTGAGE INC	76	\$12,265,234.30	24.67%0	\$0.00	NA	0\$	0.00	NA	.0
	Unavailable	220	\$37,451,552.52	75.33% 0	\$0.00	NA	0\$	0.00	NA	0
Total		296	\$49,716,786.82	100% 0	\$0.00		0\$	0.00		0
31410SBX4	SUNTRUST	27	\$3,372,720.65	16.69%0	\$0.00	NΛ	20	0.00	NA	0
514105DA4	MORTGAGE INC	21							INA	. 0
	Unavailable	118	\$16,837,902.71	83.31%0				0.00	NA	0
Total		145	\$20,210,623.36	100% 0	\$0.00		0\$	0.00		0
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31410SBY2	SUNTRUST	4	\$396,750.00	11.97%0	\$0.00	NA	0\$	0.00	NA	0
	MORTGAGE INC									
	Unavailable	25	\$2,918,907.42	88.03%0				0.00	NA	
Total		29	\$3,315,657.42	100% 0	\$0.00		0\$	0.00		0
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31410SBZ9	SUNTRUST	67	\$12,106,835.40	43.79%0	\$0.00	NA	0\$	0.00	NA	0
	MORTGAGE INC	(0)		56.01 07 0						
	Unavailable	68	\$15,543,433.65	56.21%0			_	0.00	NA	
Total		135	\$27,650,269.05	100%0	\$0.00		0\$	0.00		0
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	17	\$4,869,616.00	67.39% 0			_	0.00	NA	
Total		25	\$7,226,351.00	100% 0			_	0.00	1 1 1 1	0
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31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	70		43.51%0				0.00	NA	
Total	Chuvanabre	169	\$42,867,908.59	100% 0			_	0.00	1 (1)	0
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31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	45		64.75% 0				0.00	NA	
Total		78		100%0			-	0.00		0
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31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36% 0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	27	\$5,682,956.85	79.64%0			-	0.00	NA	
Total		38	\$7,135,360.59	100%0				0.00		0
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31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	30	\$4,547,018.03	53.6%0			_	0.00	NA	-
Total		53	\$8,482,933.83	100% 0			_	0.00		0
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31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	8	\$1,064,644.68	54.35%0			_	0.00	NA	
Total		13	\$1,959,026.27	100% 0				0.00	1 12	0
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31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,975,188.02		0 \$0.00		0 \$0.00	NA	
Total		40	\$6,059,730.84	100%	0 \$0.00		0 \$0.00		0
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,849,971.43	71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,831,338.38	100%	0 \$0.00		0 \$0.00		0
31410SM61	WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,317,259.71	27.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$12,073,793.21		0 \$0.00		0 \$0.00		0
31410SN86	SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$36,776,945.24		0 \$0.00		0 \$0.00	NA	0
Total		201	\$54,348,662.37	100%	0 \$0.00		0 \$0.00		0
31410SN94	SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$28,976,879.70		0 \$0.00		0\$0.00	NA	
Total		198	\$53,462,239.33	100%	0 \$0.00		0 \$0.00		0
31410SPA9	SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	188	\$45,476,215.24	69.43%	0 \$0.00		0 \$0.00	NA	0
Total		272	\$65,495,916.52	100%	0 \$0.00		0 \$0.00		0
31410SPB7	SUNTRUST MORTGAGE INC	77	\$18,498,401.93		0 \$0.00		0 \$0.00	NA	
	Unavailable	147	\$35,359,552.88		0 \$0.00		0 \$0.00	NA	0
Total		224	\$53,857,954.81	100%	0 \$0.00		0 \$0.00		0
31410SPC5	SUNTRUST MORTGAGE INC	97	\$25,245,099.13	37.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$41,450,900.04		0 \$0.00		0 \$0.00	NA	
Total		269	\$66,695,999.17	100%	0 \$0.00		0 \$0.00		0
31410SPD3	SUNTRUST MORTGAGE INC	50	\$12,936,575.98	22.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	179	\$45,625,113.02		0 \$0.00		0 \$0.00	NA	_
Total		229	\$58,561,689.00	100%	0 \$0.00		0 \$0.00		0
31410SPE1	SUNTRUST MORTGAGE INC	95	\$15,438,064.34	35.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	174	\$28,323,494.90	64.72%	0 \$0.00	NA	0 \$0.00	NA	0

Total		269	\$43,761,559.24	100%	0 \$0.00		0 \$0.00		0
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31410SPF8	SUNTRUST MORTGAGE INC	116	\$16,014,860.59	36.99%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	197	\$27,276,234.96	63.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		313	\$43,291,095.55	100%	0 \$0.00		0 \$0.00		0
31410SPG6	SUNTRUST MORTGAGE INC	58	\$5,605,667.81	30.97%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	128	\$12,496,383.71	69.03%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		186	\$18,102,051.52	100%	0 \$0.00		0 \$0.00		0
31410SPH4	SUNTRUST MORTGAGE INC	63	\$7,419,133.71	32.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	128	\$15,179,332.85	67.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		191	\$22,598,466.56	100%	0 \$0.00		0 \$0.00		0
31410SPJ0	SUNTRUST MORTGAGE INC	75	\$7,543,440.32	34.65%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	145	\$14,229,243.40	65.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		220	\$21,772,683.72	100%	0 \$0.00		0 \$0.00		0
31410SPK7	SUNTRUST MORTGAGE INC	87	\$8,467,573.05	38.65%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	135	\$13,440,848.28	61.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		222	\$21,908,421.33	100%	0 \$0.00		0 \$0.00		0
31410SPL5	SUNTRUST MORTGAGE INC	78	\$15,873,576.04	30.74%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable		\$35,763,907.57	69.26%			0 \$0.00	NA	.0
Total		237	\$51,637,483.61	100%	0 \$0.00		0 \$0.00		0
31410SPM3	SUNTRUST MORTGAGE INC	109	\$7,390,454.27	46.55%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	125	\$8,486,016.44	53.45%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		234	\$15,876,470.71	100%	0 \$0.00		0 \$0.00		0
31410SPN1	SUNTRUST MORTGAGE INC	94	\$9,201,448.51	43.56%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	122	\$11,923,390.63	56.44%			0\$0.00	NA	0
Total		216	\$21,124,839.14	100%	0 \$0.00		0 \$0.00		0
31410SPP6	SUNTRUST MORTGAGE INC	75	\$8,858,183.74	34.36%	0\$0.00	NA	0 \$0.00	NA	
	Unavailable	143	\$16,922,107.06	65.64%	0\$0.00	NA	0 \$0.00	NA	0
Total		218	\$25,780,290.80	100%	0 \$0.00		0 \$0.00		0

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31410SPQ4	SUNTRUST MORTGAGE INC	75	\$5,012,304.30	37.77% 0 \$0.0		0\$0.00	NA	
	Unavailable	124	\$8,256,896.63	62.23% 0 \$0.		0\$0.00	NA	
Total		199	\$13,269,200.93	100% 0 \$0.	00	0 \$0.00		0
31410SPR2	SUNTRUST MORTGAGE INC	138	\$19,161,124.02	37.77% 0 \$0.0		0\$0.00	NA	0
	Unavailable	228	\$31,567,621.39	62.23% 0 \$0.		0 \$0.00	NA	_
Total		366	\$50,728,745.41	100% 0 \$0.	00) \$0.00		0
31410SPS0	SUNTRUST MORTGAGE INC	60	\$12,206,557.05	55.67% 0 \$0.0) \$0.00	NA	
	Unavailable	53	\$9,721,686.00	44.33% 0 \$0.		0\$0.00	NA	
Total		113	\$21,928,243.05	100% 0 \$0.	00) \$0.00		0
31410SPT8	SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04% 0 \$0.0	00 NA) \$0.00	NA	0
	Unavailable	59	\$5,711,423.05	51.96% 0 \$0.	00 NA	\$0.00	NA	
Total		117	\$10,991,882.37	100% 0 \$0.	00	0\$0.00		0
31410SPU5	SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	207	\$13,563,256.54	70.85% 0 \$0.		0\$0.00	NA	
Total		296	\$19,144,345.09	100% 0 \$0.	00) \$0.00		0
31410SPV3	SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41% 0 \$0.0) \$0.00	NA	
	Unavailable	79	\$4,742,158.75	74.59% 0 \$0.		0\$0.00	NA	
Total		107	\$6,357,371.69	100% 0\$0.	00) \$0.00		0
31410SPW1	SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38% 0 \$0.0) \$0.00	NA	0
	Unavailable	56	\$5,531,090.98	67.62% 0 \$0.		0\$0.00	NA	_
Total		84	\$8,180,235.85	100% 0\$0.	00) \$0.00		0
31410SPX9	SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23% 0 \$0.0	00 NA) \$0.00	NA	0
	Unavailable	42	\$5,746,996.02	73.77% 0 \$0.		0\$0.00	NA	-
Total		57	\$7,790,398.89	100% 0 \$0.0	00) \$0.00		0
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		24	\$4,809,460.52	100%0\$0.	00) \$0.00		0
31410SSS7	CCO MORTGAGE	21	\$5,359,550.00	100% 0 \$0.0	00 NA)\$0.00	NA	0

	CORPORATION	'	1	ı			, I		Ľ
Total		21	\$5,359,550.00	100% 0)\$0.00	r	0 \$0.00		0
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31410SY27	ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2% (0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	140	\$18,207,942.73	93.8% 0) \$0.00		0 \$0.00	NA	v 0
Total		150	\$19,410,927.17	100% 0)\$0.00	′	0 \$0.00		0
31410SY35	ABN AMRO MORTGAGE GROUP, INC	4	\$399,205.92				0 \$0.00	NA	
	Unavailable	89		95.66% 0	1 1		0 \$0.00	NA	
Total		93	\$9,188,175.83	100%0)\$0.00	ť	0 \$0.00		0
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31410SYS0	ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00				0 \$0.00	NA	
	Unavailable	20		90.33% 0	1		0 \$0.00	NA	
Total		22	\$2,913,893.37	100% 0	J \$0.00	/	0 \$0.00		0
L		<u> </u> '	L]						\downarrow'
31410SYT8	ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00				0 \$0.00	NA	
	Unavailable	30	\$1,803,188.42	86.09% 0)\$0.00	NA	0 \$0.00	NA	۷0
Total		35	\$2,094,643.42	100%0)\$0.00	/	0 \$0.00		0
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31410SYU5	ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42% 0)\$0.00	NA	0 \$0.00	NA	
	Unavailable	34	\$2,323,553.40				0 \$0.00	NA	10
Total		38	\$2,593,953.40	100%0)\$0.00	/	0 \$0.00		0
31410SYW1	ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%0)\$0.00	NA	0\$0.00	NA	10
	Unavailable	118					0 \$0.00	NA	_
Total		121	\$15,803,920.66	100%0)\$0.00	/'	0 \$0.00		0
31410SYY7	ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%0)\$0.00	NA	0\$0.00	NA	10
	Unavailable	52	\$5,160,086.95	93.09% 0)\$0.00	NA	0 \$0.00	NA	10
Total		56	\$5,543,386.95	100% 0		/	0 \$0.00		0
31410SYZ4	ABN AMRO MORTGAGE GROUP,	3	\$190,100.00	3.66% 0)\$0.00	NA	0\$0.00	NA	.0

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	Unavailable	76	\$4,999,550.58	96.34%	0\$	0.00	NA	0	\$0.00	NA	0
Total		79	\$5,189,650.58	100%	0\$	0.00		0	\$0.00		0
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		7	\$626,365.43	100%	0\$	0.00		0	\$0.00		0
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,101,679.50	100%	0\$	0.00		0	\$0.00		0
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		23	\$3,609,550.57	100%	0\$	0.00		0	\$0.00		0
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		33	\$2,315,921.83	100%	0\$	0.00		0	\$0.00		0
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		21	\$2,073,213.01	100%	0\$	0.00		0	\$0.00		0
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		90	\$17,078,226.59	100%	0\$	0.00		0	\$0.00		0
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		22	\$1,473,406.46	100%	0\$	0.00		0	\$0.00		0
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$2,594,024.55	100%	0\$	0.00		0	\$0.00		0
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,433,961.63	100%	0\$	0.00		0	\$0.00		0
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		24	\$1,895,879.10	100%	0\$	0.00		0	\$0.00		0
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,081,089.25	100%	0\$	0.00		0	\$0.00		0
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		20	\$2,387,989.28	100%	0\$	0.00		0	\$0.00		0
31410T2S3		17	\$1,514,345.01	100%	0\$	0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB							
Total		17	\$1,514,345.01	100 % 0 \$0.00		0 \$0.00		0
31410T2T1	Unavailable	45	\$3,609,390.73	100% 0 \$0.00	NA	0\$0.00	NA	10
Total		45	\$3,609,390.73	100% 0 \$0.00		0 \$0.00		0
31410T2U8	Unavailable	103		100% 0 \$0.00		0\$0.00	NA	
Total		103	\$18,887,931.94	100 % 0 \$0.00		0 \$0.00		0
31410T2V6	WELLS FARGO BANK, N.A	146		89.75% 0 \$0.00) \$0.00	NA	
Total	Unavailable	16 162	\$917,871.71 \$8,952,479.43	10.25% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	10 0
10(a)		102	φ0,7 <i>34</i> ,77775			συ.υυ		
31410T2W4	WELLS FARGO BANK, N.A	115		86.5% 0 \$0.00) \$0.00	NA	
Tatal	Unavailable	18		13.5% 0 \$0.00) \$0.00	NA	0
Total		133	\$12,321,345.73	100% 0 \$0.00		0 \$0.00		V
31410T2X2	WELLS FARGO BANK, N.A	292	\$50,100,950.74	86.56% 0 \$0.00) \$0.00	NA	0
	Unavailable	47	\$7,779,560.22	13.44% 0 \$0.00) \$0.00	NA	
Total		339	\$57,880,510.96	100% 0 \$0.00		<u>) \$0.00</u>		0
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100% 0 \$0.00	NA) \$0.00	NA	0
Total		29	\$1,824,630.97	100% 0 \$0.00) \$0.00		0
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100% 0 \$0.00	NA) \$0.00	NA	0
Total		18	\$1,823,638.70	100% 0 \$0.00) \$0.00		0
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100% 0 \$0.00	NA) \$0.00	NA	0
Total		18	\$1,352,038.25	100% 0 \$0.00) \$0.00		0
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100% 0 \$0.00	NA) \$0.00	NA	10
Total		28	\$3,661,947.85	100% 0 \$0.00) \$0.00		0
31410T3H6	STATE FARM BANK, FSB	21	\$4,262,600.93	100% 0 \$0.00	NA) \$0.00	NA	10
Total		21	\$4,262,600.93	100% 0 \$0.00) \$0.00		0
31410T3J2	STATE FARM BANK,	75	\$16,351,729.49	100% 0 \$0.00	NA) \$0.00	NA	0

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Total		75	\$16,351,729.49	100%	0 \$0.00		0 \$0.00		0
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,319,542.70	100%	0 \$0.00		0 \$0.00		0
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$8,417,398.22	100%	0 \$0.00		0 \$0.00		0
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,588,621.36	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410T3P8 Total	Unavailable	16 16	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0
31410T3R4 Total	Unavailable	9 9	\$1,820,133.12 \$1,820,133.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u>
31410T3T0 Total	Unavailable	11 11	\$1,373,419.09 \$1,373,419.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u>
31410T3V5 Total	Unavailable	13 13	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u>
31410T3W3 Total	Unavailable	11 11	\$2,155,346.16 \$2,155,346.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	<u>0</u>
31410T3X1 Total	Unavailable	48 48	\$13,997,126.86	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	
31410T4B8	Unavailable	8	\$1,423,423.93	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0
Total	Unavailable	15	\$2,269,734.65	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$2,269,734.65	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410T4D4 Total	Unavailable	17 17	\$2,168,416.45 \$2,168,416.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		4 0 0
31410T4L6 Total	Unavailable	17 17	\$2,645,719.85 \$2,645,719.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u>
31410T4M4	Unavailable	14			0 \$0.00		0 \$0.00		

Total		14	\$3,118,737.53	100% 0 \$0.00	<u>г</u>	0 \$0.00		0
10tai		1 - 1 - 1	\$3,110, <i>/3/.33</i>			130.00		
31410T4N2	Unavailable	73	\$18,138,525.15	100% 0 \$0.00	NA	0\$0.00	NA	10
Total		73		100% 0 \$0.00	(0 \$0.00		0
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31410T4P7	Unavailable	19	. , ,			0 \$0.00		
Total	/	19	\$1,512,862.06	100% 0 \$0.00	r6	0 \$0.00		0
31410T4Q5	Unavailable	21	\$2,712,670.84	100% 0 \$0.00	NA	0\$0.00	NA	10
Total		21				0 \$0.00		0
31410T4S1	Unavailable	20	\$2,056,511.75	100% 0 \$0.00		0 \$0.00	NA	
	Unavailable	20 20				0 \$0.00 0 \$0.00		0
Total		20	\$2,056,511.75	<u>100%</u> 0.00.00	r t	130.00		
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31410T4X0	HOUSING SERVICES OF AMERICA, INC	8	\$1,006,033.56	100% 0 \$0.00	NA(0 \$0.00	NA	.0
Total		8	\$1,006,033.56	100% 0 \$0.00		0 \$0.00	·	0
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31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100% 0 \$0.00	NA(0 \$0.00		
Total		19	\$2,609,214.01	100% 0 \$0.00	f	0 \$0.00		0
	STATE FARM BANK,		<u> </u>	10000 0000				┟
31410T5A9	FSB	22	. , ,			0 \$0.00	NA	
Total	/	22	\$1,176,230.16	100% 0\$0.00	rf	0 \$0.00		0
31410T5B7	Unavailable	6	\$974,509.91	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		6		100% 0 \$0.00	1 1	0 \$0.00		0
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31410T5C5	DISCOVER BANK	2	1	19.52% 0 \$0.00		0\$0.00		_
·	Unavailable	9	+ - , - , - ,	80.48% 0 \$0.00	1 1	0\$0.00		
Total	/	11	\$1,983,151.66	100% 0 \$0.00	if	0 \$0.00		0
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31410T5X9	WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6% 0 \$0.00		0 \$0.00		. (
	Unavailable	13				0 \$0.00		
Total	/	69	\$11,153,930.49	100% 0\$0.00	<u>ا</u>	0 \$0.00		0
i	WELLS FARGO BANK,	──┦	i†	·+	·+	+		╀
31410T5Y7	N.A	81	\$12,910,932.13	100% 0 \$0.00		0 \$0.00		
Total		81	\$12,910,932.13	100% 0 \$0.00		0 \$0.00		(
├───	TRUSTMARK	──┦	i	r++	·+	+		╀
31410T6C4	NATIONAL BANK	2	. ,			0 \$0.00		_
	Unavailable	7	\$884,587.38	75.37% 0 \$0.00	NAC	0\$0.00	NA	. (

Total		9	\$1,173,697.78	100% 0\$0.00) 0\$0.00	
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	3	\$345,529.21	79.52% 0 \$0.00) NA 0 \$0.00	NA
Total		4	\$434,529.21	100% 0 \$0.00) 0\$0.00	(
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100% 0 \$0.00		
Total		6	\$1,360,357.75	100% 0 \$0.00) 0\$0.00	
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100% 0 \$0.00) NA 0 \$0.00	NA
Total		14	\$2,415,677.47	100% 0\$0.00) 0\$0.00	(
31410TA21	SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16% 0 \$0.00) NA0\$0.00	NA
	Unavailable	64	\$6,212,454.07	60.84% 0 \$0.00		NA
Total		104	\$10,210,432.35	100% 0 \$0.00) 0\$0.00	
31410TA39	SUNTRUST MORTGAGE INC	34	\$4,675,335.60	39.74% 0 \$0.00		NA
	Unavailable	51	\$7,088,416.45	60.26% 0 \$0.00		NA
Total		85	\$11,763,752.05	100% 0 \$0.00) 0 \$0.00	(
31410TA47	SUNTRUST MORTGAGE INC	47	\$11,469,810.48	49.38% 0 \$0.00		NA
	Unavailable	50		50.62% 0 \$0.00		NA
Total		97	\$23,227,724.67	100% 0 \$0.00) 0 \$0.00	(
31410TA54	SUNTRUST MORTGAGE INC	32	\$4,204,014.40	34.93% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	59	\$7,831,699.70	65.07% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		91	\$12,035,714.10	100% 0\$0.00) 0\$0.00	
31410TA62	SUNTRUST MORTGAGE INC	30	\$7,570,559.93	28.51% 0 \$0.00		
	Unavailable	77	\$18,981,828.33	71.49% 0 \$0.00		
Total		107	\$26,552,388.26	100% 0 \$0.00) 0 \$0.00	(
31410TA70	SUNTRUST MORTGAGE INC	69	\$16,388,938.94	37.8% 0 \$0.00		
	Unavailable	109	\$26,965,583.66	62.2% 0 \$0.00		
Total		178	\$43,354,522.60	100% 0\$0.00	0\$0.00	

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SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	69	\$17,197,824.98	61.09%	0 \$0.00	NA	\$0.00	NA	0
	112	\$28,152,901.51	100%	0 \$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	163	\$35,502,713.33	68.65%	0 \$0.00	NA	\$0.00	NA	0
	243	\$51,717,639.59			(\$0.00		0
SUNTRUST MORTGAGE INC	86	\$19,004,666.55					NA	0
Unavailable	133	\$31,693,024.12					NA	_
	219	\$50,697,690.67	100%	0 \$0.00	(\$0.00		0
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SUNTRUST MORTGAGE INC	91	\$22,813,985.43	44.12%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	110	\$28,889,758.01	55.88%	0 \$0.00	NA	\$0.00	NA	
	201	\$51,703,743.44	100%	0 \$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	130	\$33,530,925.47	65.29%	0 \$0.00	NA	\$0.00	NA	
	201	\$51,356,335.69	100%	0 \$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	33	\$5,340,473.83	59.16%	0 \$0.00	NA	\$0.00	NA	0
	56	\$9,027,465.70	100%	0 \$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	15	\$2,795,228.13	50.48%	0 \$0.00	NA	\$0.00	NA	0
	29	\$5,537,537.35	100%	0 \$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	119	\$28,784,806.86	69.38%	0 \$0.00	NA	\$0.00	NA	0
	174	\$41,490,067.64	100%	0 \$0.00	(\$0.00		0
				+		+		\mathbb{H}
MORTGAGE INC	39	\$9,008,701.16					NA	+
Unavailable							NA	
	152	\$35,417,884.24	100%	0\$0.00	(\$0.00		0
SUNTRUST	66	\$17,124,225,00	40 750	00.020	NA (0.00	ΝA	
	Unavailable Unavailable	MORTGAGE INC43Unavailable69112112SUNTRUST MORTGAGE INC80Unavailable163243243Unavailable163Unavailable133Unavailable133Unavailable110SUNTRUST MORTGAGE INC91Unavailable110Unavailable110SUNTRUST MORTGAGE INC91Unavailable110Unavailable130SUNTRUST MORTGAGE INC71Unavailable130SUNTRUST MORTGAGE INC23Unavailable33SUNTRUST MORTGAGE INC23Unavailable15Unavailable15SUNTRUST MORTGAGE INC14Unavailable15Unavailable15SUNTRUST MORTGAGE INC55Unavailable119Unavailable119Unavailable113Unavailable113Unavailable113Unavailable113Unavailable113Unavailable113Unavailable113Unavailable113Unavailable113	MORTGAGE INC 4.3 \$10,955,076.53 Unavailable 69 \$17,197,824,98 SUNTRUST 80 \$16,214,926.26 Unavailable 163 \$35,502,713.33 243 \$51,717,639.59 SUNTRUST 86 \$19,004,666.55 MORTGAGE INC 86 \$19,004,666.55 Unavailable 133 \$31,693,024.12 SUNTRUST 86 \$19,004,666.55 Unavailable 133 \$31,693,024.12 SUNTRUST 91 \$22,813,985.43 Unavailable 110 \$28,889,758.01 SUNTRUST 91 \$22,813,985.43 Unavailable 110 \$28,889,758.01 SUNTRUST 91 \$22,813,985.43 Unavailable 130 \$33,530,925.47 MORTGAGE INC 71 \$17,825,410.22 Unavailable 130 \$33,530,925.47 SUNTRUST 71 \$17,825,410.22 MORTGAGE INC 71 \$17,825,410.22 Unavailable 130 \$33,530,92	MORTGAGE INC 43 \$10,955,076.53 38,91% Unavailable 69 \$17,197,824.98 61.09% SUNTRUST 80 \$16,214,926.26 31.35% MORTGAGE INC 80 \$16,214,926.26 31.35% Unavailable 103 \$35,502,713.33 68.65% Unavailable 103 \$51,717,639.59 100% SUNTRUST 86 \$19,004,666.55 37.49% Unavailable 133 \$31,693,024.12 62.51% Unavailable 133 \$31,693,024.12 62.51% Unavailable 133 \$31,693,024.12 62.51% Unavailable 101 \$22,813,985.43 44,12% Unavailable 100 \$28,889,758.01 55.88% 201 \$51,703,743.44 100% 10 SUNTRUST 71 \$17,825,410.22 34,71% MORTGAGE INC 71 \$17,825,410.22 34,71% MORTGAGE INC 23 \$3,686,991.87 40.84% Unavailable 33 \$	MORTGAGE INC 43 \$10,955,076.53 38.91% \$8.00 Unavailable 69 \$17,197,824.98 61.09% \$0 \$0.00 II2 \$28,152,901.51 100% \$0 \$0.00 SUNTRUST 80 \$16,214,926.26 31.35% \$0 \$0.00 Unavailable 163 \$35,502,713.33 68.65% \$0 \$0.00 Unavailable 133 \$31,693,024.12 62.51% \$0 \$0.00 Unavailable 110 \$22,813,985.43 44.12% \$0 \$0.00 Unavailable 110 \$22,813,985.43 44.12% \$0 \$0.00 Unavailable 110 \$28,889,758.01 55.88% \$0 \$0.00 Unavailable 130 \$33,530,925.4	MORTGAGE INC 43 \$10,955,076,53 38,91% 0 \$0,00 NA Unavailable 69 \$17,197,824,98 61.09% 0 0.00 0 SUNTRUST 80 \$16,214,926,26 31.35% 0 \$0,00 NA Unavailable 163 \$35,502,713,33 68,65% 0 \$0,00 NA Unavailable 163 \$35,502,713,33 68,65% 0 \$0,00 NA Unavailable 163 \$35,502,713,33 68,65% 0 \$0,00 NA Unavailable 133 \$31,693,024,12 62,51% 0 \$0,00 NA Unavailable 133 \$31,693,024,12 62,51% 0 \$0,00 NA MORTGAGE INC 91 \$22,813,985,43 44,12% 0 \$0,00 NA Unavailable 110 \$28,889,758,01 55,88% \$0,00 NA Unavailable 130 \$33,530,925,47 65,29% \$0 \$0,00 NA	MORTGAGE INC 4.3 \$10,955,076,55 38,91% 0 \$0,000 NA 0 \$0,000 Unavailable 69 \$17,177,824,98 61,09% 0 \$0,000 0 \$0,000 SUNTRUST 80 \$16,214,926,26 31,35% 0 \$0,00 NA 0 \$0,000 Unavailable 163 \$35,502,713,33 68,65% 0 \$0,00 NA 0 \$0,000 Unavailable 163 \$35,502,713,33 68,65% 0 \$0,00 NA 0 \$0,000 Unavailable 163 \$35,502,713,33 68,65% 0 \$0,00 NA 0 \$0,000 Unavailable 163 \$31,693,024,12 62,51% 0 \$0,00 NA 0 \$0,00 Unavailable 133 \$31,693,024,12 62,51% 0 \$0,00 NA 0 \$0,00 SUNTRUST 91 \$22,813,985,43 44,12% 0 \$0,00 NA 0 \$0,00 Unavailable 110 \$28,889,758,01 \$5,88% 0 \$0,00 NA 0 \$0,00 Unavailable 130 \$33,530,925,47	MORTGAGE INC 43 \$10,955,076.5.3 38.31% [0,90,00] NA (0,80,00] NA Unavailable 69 \$17,197,824,98 61.09% (0,80,00) NA (0,80,00) NA SUNTRUST 80 \$16,214,926,26 31.35% (0,80,00) NA (0,80,00) NA MORTGAGE INC 80 \$16,214,926,26 31.35% (0,80,00) NA (0,80,00) NA MORTGAGE INC 103 \$35,502,713.33 68.65% (0,80,00) NA (0,80,00) NA SUNTRUST 86 \$19,004,666.55 37.49% (0,80,00) NA (0,80,00) NA MORTGAGE INC 86 \$19,004,666.55 37.49% (0,80,00) NA (0,80,00) NA MORTGAGE INC 86 \$19,004,666.55 37.49% (0,80,00) NA (0,80,00) NA SUNTRUST 851,697,690,67 100% (0,80,00) NA (0,80,00) NA MORTGAGE INC 91 \$22,813,985.43 44.12% (0,80,00) NA (0,80,00) NA MORTGAGE INC 91 \$21,703,743.44 100% (0,80,00) NA (0,80,00) NA SUNTRUST <

	MORTGAGE INC					
	Unavailable	95	\$24,903,603.17	59.25% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$42,027,938.17	100% 0 \$0.00	0 \$0.00	(
31410TAK1	SUNTRUST MORTGAGE INC	62	\$15,681,830.00	36.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$26,991,130.00	63.25% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$42,672,960.00	100%0\$0.00	0 \$0.00	(
31410TAN5	SUNTRUST MORTGAGE INC	25	\$5,700,639.68	35.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48		64.4% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$16,011,448.38	100% 0 \$0.00	0 \$0.00	(
31410TAQ8	SUNTRUST MORTGAGE INC	38	\$4,494,273.56	31.04% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	83	\$9,984,226.29	68.96% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$14,478,499.85	100% 0 \$0.00	0 \$0.00	(
31410TAR6	SUNTRUST MORTGAGE INC	3	\$669,916.75	27.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,764,887.36	72.49% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,434,804.11	100% 0 \$0.00	0 \$0.00	(
31410TAS4	SUNTRUST MORTGAGE INC	7	\$1,088,576.47	39.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	. , ,	60.7% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,769,940.21	100% 0\$0.00	0 \$0.00	
31410TAT2	Unavailable	10	\$3,112,580.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,112,580.17	100%0\$0.00	0 \$0.00	(
31410TAU9	SUNTRUST MORTGAGE INC	11	\$1,759,630.38	41.58% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	14	\$2,472,266.85	58.42% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,231,897.23	100% 0\$0.00	0 \$0.00	
31410TAW5	Unavailable	9	\$1,565,401.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,565,401.12	100%0\$0.00	0 \$0.00	(
31410TAY1	SUNTRUST MORTGAGE INC	40		46.63% 0 \$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	46	\$4,569,840.53	53.37% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,562,362.65	100% 0 \$0.00	0 \$0.00	
31410TAZ8		45	\$2,808,615.24	40.79% 0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST	'						
L	MORTGAGE INC	<u> ''</u>						H
r	Unavailable	62	\$4,076,363.78) \$0.00	NA	
Total	<u> </u>	107	\$6,884,979.02	100% 0\$0.00) \$0.00		0
31410TBA2	SUNTRUST MORTGAGE INC	19	\$2,166,720.76	16.62% 0 \$0.00) NA() \$0.00	NA	0
	Unavailable	77	\$10,870,682.04	83.38% 0 \$0.00) NA (0\$0.00	NA	0
Total		96	\$13,037,402.80	100% 0 \$0.00) () \$0.00		0
31410TBB0	SUNTRUST MORTGAGE INC	3	. ,	9.56% 0 \$0.00) \$0.00		
	Unavailable	22	\$3,067,176.67	90.44% 0 \$0.00	+ +	\$0.00	NA	0
Total		25	\$3,391,500.44	100% 0\$0.00) \$0.00		0
31410TC60	CITIMORTGAGE, INC	1	\$54,000.00	5.28% 0 \$0.00) NA()\$0.00	NA	0
	Unavailable	16	\$968,687.89	94.72% 0 \$0.00		\$0.00		.0
Total		17	\$1,022,687.89	100% 0 \$0.00) \$0.00		0
31410TC78	CITIMORTGAGE, INC	46	\$2,382,072.25	18.91% 0 \$0.00) <u>NA(</u>) \$0.00	NA	0
	Unavailable	184	\$10,212,256.99	81.09% 0 \$0.00) NA () \$0.00	NA	
Total		230	Ĩ	100% 0 \$0.00	1) \$0.00		0
31410TC86	CITIMORTGAGE, INC	36	\$3,421,984.56	26.66% 0 \$0.00) NA()\$0.00	NA	0
	Unavailable	102	\$9,413,009.11	73.34% 0 \$0.00	1 1) \$0.00	NA	0
Total		138	\$12,834,993.67	100% 0\$0.00) \$0.00		0
31410TC94	CITIMORTGAGE, INC	8	. , ,	19.55% 0 \$0.00)\$0.00	NA	
	Unavailable	24		80.45% 0 \$0.00) \$0.00	NA	
Total		32	\$5,780,772.21	100% 0 \$0.00) \$0.00		0
31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61% 0 \$0.00) <u>NA(</u>)\$0.00	NA	0
	Unavailable	157	\$33,932,297.65	96.39% 0 \$0.00) NA(\$0.00	NA	0
Total		162	\$35,204,575.83	100% 0\$0.00) \$0.00		0
31410TDC6	CITIMORTGAGE, INC	18	\$3,212,446.03	6.99% 0 \$0.00) NA() \$0.00	NA	0
	Unavailable	191	\$42,740,326.43	93.01% 0 \$0.00) NA() \$0.00	NA	0
Total		209	\$45,952,772.46	100%0\$0.00) \$0.00		0
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17% 0 \$0.00) NA() \$0.00	NA	0
	Unavailable	341	\$69,494,405.41	81.83% 0 \$0.00) NA() \$0.00	NA	0
Total		421	\$84,923,610.31	100% 0 \$0.00) \$0.00		0
214107DE0	CITIMODICACE INC	+	\$282.055.00	9.19% 0 \$0.00		00 00	NI A	
31410TDF9	CITIMORTGAGE, INC Unavailable	2 15		9.19% 0 \$0.00 90.81% 0 \$0.00	1 1) \$0.00) \$0.00	NA NA	
Total		17) \$0.00		0

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31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64% 0 \$	50.00		0 \$0.00		
	Unavailable	61	\$10,311,152.78	90.36% 0 \$	50.00		0 \$0.00		0
Total		68	\$11,411,485.68	100%0\$	50.00		0 \$0.00		0
31410TDH5	Unavailable	7	\$1,798,082.37	100% 0 \$	00.00	NΛ	0 \$0.00	NA	0
Total	Ullavallable	7	\$1,798,082.37 \$1,798,082.37	100%0\$			0 \$0.00 0 \$0.00	INA	0
		/	\$1,790,002.57		0.00		<u>v şu.uu</u>		V
31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3% 0 \$	50.00	NA	0 \$0.00	NA	
	Unavailable	42	\$6,451,367.38	74.7% 0 \$	50.00	NA	0 \$0.00	NA	
Total		50	\$8,636,476.78	100%0\$	60.00		0 \$0.00		0
31410TDM4	CITIMORTGAGE, INC	4	\$681,036.64	33.35% 0 \$	00.00	NΔ	0\$0.00	NA	0
514101214	Unavailable	7	\$1,360,943.57	66.65% 0 \$			0\$0.00	NA	
Total	Chuvuhuble	11	\$2,041,980.21	100% 0\$			0 \$0.00		0
31410TDP7	CITIMORTGAGE, INC	31	\$4,458,128.00				0 \$0.00		
	Unavailable	52	\$8,062,180.26				0 \$0.00	NA	
Total		83	\$12,520,308.26	100%0\$	50.00		0 \$0.00		0
214107005		10	¢2.401.626.69	25.5207 O f					
31410TDQ5	CITIMORTGAGE, INC	18	\$3,491,636.68	25.52% 0 \$ 74.48% 0 \$			0 \$0.00 0 \$0.00	NA NA	
Total	Unavailable	75 93	\$10,190,966.02 \$13,682,602.70				0 \$0.00 0 \$0.00	INA	0
		93	\$13,002,002.70	100 % 0 4	0.00		0.00		U
31410TDR3	CITIMORTGAGE, INC	1	\$75,000.00	2.23%0\$	50.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,287,483.60	97.77% 0 \$	50.00	NA	0 \$0.00	NA	0
Total		15	\$3,362,483.60	100%0\$	50.00		0 \$0.00		0
21410711040		5	¢062,268,21	100% 0 \$	0.00	NT A	0 \$0.00	NT A	0
31410THM0 Total	U.S. BANK N.A	5 5	\$963,368.21 \$963,368.21	100%0\$			0 \$0.00 0 \$0.00	NA	0
		5	\$905,506.21	100 % 0 4	0.00		0.00		V
31410THN8	U.S. BANK N.A	3	\$481,015.74	100% 0 \$	50.00	NA	0 \$0.00	NA	0
Total		3	\$481,015.74	100%0\$	60.00		0 \$0.00		0
2141071 145	T	1	¢14271726	10007 0 \$	0.00			NT A	0
31410TLM5 Total	Unavailable	1	\$143,717.26 \$143,717.26	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA	. U 0
		1	φ 14 3,717.20	100 /0 4			0.00		V
31410TLS2	Unavailable	1	\$100,006.28	100% 0 \$	50.00	NA	0 \$0.00	NA	
Total		1	\$100,006.28	100%0\$	50.00		0 \$0.00		0
2141073142		1	¢107 (40 77	100000					
31410TN43	U.S. BANK N.A		\$107,648.77 \$107,648.77	100% 0 \$			0 \$0.00 0 \$0.00	NA	. 0 0
Total			\$1V/, 04 8.//	100%03	0.00		v		V
31410TN50	U.S. BANK N.A	5	\$642,865.87	100%0\$	60.00	NA	0\$0.00	NA	0
Total		5		100% 0\$			0\$0.00		0

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31410TN84	U.S. BANK N.A	3	\$449,172.23	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$449,172.23	100% 0 \$0.00	(0 \$0.00		0
31410TNP6	Unavailable	2	\$161,279.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$161,279.62	100% 0 \$0.00		0 \$0.00 0 \$0.00	1111	0
		<u> </u>	φ101, <i>ω</i> , 7,0μ			0 00.00		
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100% 0 \$0.00	NA	0 \$0.00	NA	
Total	!	18	\$2,144,823.04	100% 0 \$0.00		0 \$0.00		0
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31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	. , ,	100% 0 \$0.00		0 \$0.00	NA	Ш
Total	!	37	\$2,777,983.92	100% 0 \$0.00		0 \$0.00		0
						- +		Ц
31410TP25	U.S. BANK N.A	4	\$221,167.99	100% 0 \$0.00		0 \$0.00	NA	1 1
Total	/	4	\$221,167.99	100% 0 \$0.00		0 \$0.00		0
31410TP66	U.S. BANK N.A	8	\$637,952.42	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8		100% 0 \$0.00		0 \$0.00	1413	0
			Φυ <i>υ 1,704</i> ,74			0 90.00		
31410TP90	U.S. BANK N.A	20	\$2,281,331.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,281,331.99	100% 0 \$0.00		0 \$0.00		0
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31410TPC3	U.S. BANK N.A	6	\$602,540.90	100% 0 \$0.00		0 \$0.00	NA	0
Total	!	6	\$602,540.90	100% 0 \$0.00		0 \$0.00		0
└─── ↓──	!		·					Ц
31410TPD1	U.S. BANK N.A	49	\$5,272,124.02	100% 0 \$0.00		0 \$0.00	NA	
Total	/	49	\$5,272,124.02	100% 0 \$0.00	——	0 \$0.00		0
31410TPE9	ΤΤΟ ΠΑΝΙΖΝΙΑ	13	\$1,448,202.24	100% 0 \$0.00	NΑ	0 \$0.00	NA	
Total	U.S. BANK N.A	13 13		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
			<u> </u>			0 90.00		H
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		56		100% 0 \$0.00		0\$0.00		0
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31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13		100% 0 \$0.00		0 \$0.00		0
	!	<u>ل</u>						Ц
31410TPK5	U.S. BANK N.A	6		100% 0 \$0.00		0\$0.00	NA	
Total	!	6	\$577,613.29	100% 0 \$0.00		0 \$0.00		0
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31410TPL3	U.S. BANK N.A	42	\$4,553,127.14	100% 0 \$0.00		0 \$0.00	NA	
Total	/	42	\$4,553,127.14	100% 0 \$0.00	f	0 \$0.00		0
		16	<u>*1 700 272 65</u>	10000 0000	NT A		NT A	Н
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100% 0 \$0.00	NA	0 \$0.00	NA	U

Total		16	\$1,739,373.65	100% 0 \$0.00	(0\$0.00		0
			<u> </u>			- +		H
31410TPU3	U.S. BANK N.A	10		100% 0 \$0.00) \$0.00	NA	
Total		10	\$974,937.55	100% 0 \$0.00		0 \$0.00		0
31410TQ32	U.S. BANK N.A	5	\$607,829.44	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		5	\$607,829.44	100% 0 \$0.00	(0 \$0.00		0
31410TQ40	U.S. BANK N.A	1	\$91,889.26	100% 0 \$0.00	NA() \$0.00	NA	0
Total		1	\$91,889.26	100% 0 \$0.00) \$0.00		0
31410TQ65	U.S. BANK N.A		\$124,863.18	100% 0 \$0.00	NA()\$0.00	NA	0
Total		1	\$124,863.18 \$124,863.18	100% 0 \$0.00 100% 0 \$0.00		5 \$0.00 \$0.00	1 1 1 1	0
214100072			<u>Φ79 017 51</u>					H
31410TQ73 Total	U.S. BANK N.A	1	\$78,917.51 \$78,917.51	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	0
			Ψτοςν 2.102		Ĺ	ψυιυυ		Ŭ
31410TQA6	U.S. BANK N.A	1	\$124,065.53	100% 0 \$0.00) \$0.00	NA	
Total		1	\$124,065.53	100% 0 \$0.00	() \$0.00		0
31410TQB4	U.S. BANK N.A	2	\$218,769.18	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		2	\$218,769.18	100% 0 \$0.00	1) \$0.00		0
31410TQC2	U.S. BANK N.A	11	\$1,236,560.87	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		11	\$1,236,560.87	100% 0 \$0.00) \$0.00	1 11 1	0
214107000	U.S. BANK N.A	4	\$285,975.25	100% 0 \$0.00	NA (0\$0.00	NA	
31410TQD0 Total		4	\$285,975.25 \$285,975.25	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00		0
			<u>*1 217 060 62</u>					Ц
31410TQF5 Total	U.S. BANK N.A	11 11	\$1,317,060.62 \$1,317,060.62	100% 0 \$0.00 100% 0 \$0.00	1) \$0.00) \$0.00	NA	. 0 0
						φυισσ		Ť
31410TQH1	U.S. BANK N.A	3	\$374,647.58	100% 0 \$0.00) \$0.00	NA	
Total	<u> </u>	3	\$374,647.58	100% 0 \$0.00	() \$0.00		0
31410TQJ7	U.S. BANK N.A	4	\$662,260.39	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		4	\$662,260.39	100% 0 \$0.00		0 \$0.00		0
31410TQK4	U.S. BANK N.A	4	\$713,027.76	100% 0 \$0.00	NA()\$0.00	NA	0
Total		4	\$713,027.76	100% 0 \$0.00		\$0.00		0
			¢07 072 56	100% 0 \$0.00	NA	0\$0.00	NA	
31410TQL2 Total	U.S. BANK N.A	1	\$87,873.56 \$87,873.56	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	0
31410TQN8	U.S. BANK N.A	17	\$2,147,884.78	100% 0 \$0.00	NA	0\$0.00	NA	0

Total		17	\$2,147,884.78	100% (\$0.00		0\$	0.00		0
31410TQX6	U.S. BANK N.A	25	\$2,368,290.19	100% (0.00	NA	
Total		25	\$2,368,290.19	100% (\$0.00		0\$	0.00		0
31410TR31	U.S. BANK N.A	14	\$1,110,444.49	100% () \$0.00	NA	0\$	0.00	NA	0
Total		14	\$1,110,444.49	100% (0.00		0
2141077756		1	¢1(7,000,00	1.000			0.0	0.00		0
31410TR56	U.S. BANK N.A	1	\$167,920.00	1.02% (98.98% (0.00	NA	
Total	Unavailable	75 76	\$16,233,867.57 \$16,401,787.57	<u>98.98%</u>				0.00	NA	0
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31410TRB3	U.S. BANK N.A	31	\$2,993,298.76	100% (0.00	NA	
Total		31	\$2,993,298.76	100%0	\$0.00		0\$	0.00		0
31410TRE7	U.S. BANK N.A	9	\$541,706.22	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		9	\$541,706.22	100%				0.00		0
31410TRF4	U.S. BANK N.A	8	\$730,928.97	100% (\$0.00	NA	0\$	0.00	NA	0
Total		8	\$730,928.97	100%	\$0.00		0\$	0.00		0
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31410TRG2	U.S. BANK N.A	1	\$226,057.21	12.67%				0.00	NA	
	Unavailable	10		87.33% (0.00	NA	
Total		11	\$1,784,495.82	100%	\$0.00		0\$	0.00		0
31410TRJ6	U.S. BANK N.A	9	\$1,000,728.30	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		9	\$1,000,728.30	100%	\$0.00		0\$	0.00		0
31410TRK3	U.S. BANK N.A	20	\$1,998,476.95	100% 0	00.02	NΔ	0\$0	0.00	NA	0
Total	0.5. DAINE 10.74	20	· ·	100%				0.00	1 1 1	0
31410TRL1	U.S. BANK N.A	55	\$5,979,341.74	100% (0.00	NA	1
Total		55	\$5,979,341.74	100%	\$0.00		0\$	0.00		0
31410TRM9	U.S. BANK N.A	14	\$1,283,504.54	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		14	\$1,283,504.54	100%	\$0.00		0\$	0.00		0
31410TRN7	U.S. BANK N.A	78	\$8,587,701.45	100% 0	00.00	NA	0\$	0.00	NA	0
Total		78	\$8,587,701.45	100%				0.00	1 (1)	0
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31410TTK1	Unavailable	20	\$1,699,067.90	100% (_	0.00	NA	
Total		20	\$1,699,067.90	100%	\$0.00		0\$	0.00		0
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31410TTL9	Unavailable	9	\$1,011,266.76	100% (0.00	NA	
Total		9	\$1,011,266.76	100%	J\$0.00		0\$	0.00		0

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31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	44	\$5,309,577.48	88.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		50	\$5,999,735.75	100% 0 \$0.0	0	0 \$0.00		0
31410TUR4	Unavailable	8	\$1,270,449.45	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	entivunuore	8	\$1,270,449.45	100% 0 \$0.0		0 \$0.00		0
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31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		1	\$103,516.94	100% 0 \$0.0	0	0 \$0.00		0
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		1	\$125,267.25	100% 0 \$0.0	0	0 \$0.00		0
31410TVN2	Unavailable	24	\$4,344,817.40	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		24	\$4,344,817.40	100% 0 \$0.0	0	0 \$0.00		0
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7% 0 \$0.0		0 \$0.00		0
	Unavailable	13	\$1,422,603.08	80.3% 0 \$0.0		0 \$0.00		-
Total		14	\$1,771,643.04	100% 0 \$0.0	0	0 \$0.00		0
31410TVQ5	Unavailable	22	\$3,493,324.13	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		22	\$3,493,324.13	100% 0 \$0.0		0 \$0.00		0
214107170	Unousilable		¢ 464 707 42	100% 0 \$0.0		0 \$0.00	NA	0
31410TVT9 Total	Unavailable	4 4	\$464,797.42 \$464,797.42	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
		+	\$404,797.42	100 % 0 \$0.0	0	<u>v </u>		
31410TVV4	SUNTRUST MORTGAGE INC	83	\$18,024,405.90	39.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	121	\$27,079,484.37	60.04% 0 \$0.0		0 \$0.00		0
Total		204	\$45,103,890.27	100% 0 \$0.0	0	0 \$0.00		0
31410TX91	WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	16	\$4,354,640.96	22.36% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		78	\$19,474,130.78	100% 0 \$0.0	0	0 \$0.00		0
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%0\$0.0	0 NA	0 \$0.00	NA	0

	Unavailable	6	\$682,068.58	48.14%	0\$	0.00	NA	0	\$0.00	NA	0
Total		12							\$0.00		0
31410TYA7	WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	756	\$205,983,213.32	28.33%	0\$	0.00	NA	0	\$0.00	NA	v 0
Total		2,727	\$727,132,001.45	100%	0\$	0.00		0	\$0.00		0
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31410TYB5	WELLS FARGO BANK, N.A		\$175,503,467.31	81.51%	\square				\$0.00		
	Unavailable	151		18.49%					\$0.00		
Total		837	\$215,327,045.12	100%	0\$	0.00		0	\$0.00		0
31410TYC3	WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,237,866.87	19.04%	0\$	0.00	NA	0	\$0.00	NA	0
Total		593	\$153,593,754.04	100%	0\$	0.00		0	\$0.00		0
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31410TYD1	WELLS FARGO BANK, N.A	205		80.51%					\$0.00		
	Unavailable	46							\$0.00		
Total		251	\$63,521,899.72	100%	0\$	0.00		0	\$0.00		0
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		14						_	\$0.00		0
31410TYG4	Unavailable	42	. , ,					-	\$0.00		
Total		42	\$10,019,893.55	100%	0\$	0.00		0	\$0.00		0
31410TYJ8	Unavailable	1.553	\$407,299,369.97	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total			\$407,299,369.97	100%	1 .				\$0.00		0
31410TYK5	WELLS FARGO BANK, N.A	420	\$114,675,946.17	45.71%	0\$	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	485	\$136,188,477.08	54.29%	0\$	0.00	NA	0	\$0.00	NA	0
Total		905	\$250,864,423.25	100%	0\$	0.00		0	\$0.00		0
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31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$35,482,364.80	100%	0\$	0.00	NA	0	\$0.00	NA	•0
Total		164	\$35,482,364.80	100%	0\$	0.00		0	\$0.00		0
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	\$55,278,676.80	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		220	\$55,278,676.80	100%	90	0 00		n	\$0.00		0

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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$3,728,158.94	100% 0 \$0.00	NA	0\$0.00	NA	0
	38	\$3,728,158.94	100% 0 \$0.00		0 \$0.00		0
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	\$9,167,637.24	100% 0 \$0.00	NA	0 \$0.00	NA	0
	71	\$9,167,637.24	100% 0 \$0.00		0 \$0.00		0
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$1,545,019.10	100% 0 \$0.00				.0
	24	\$1,545,019.10	100% 0 \$0.00		0 \$0.00		0
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$7,420,560.39	100% 0 \$0.00	NA	0\$0.00	NA	.0
	36	\$7,420,560.39	100% 0 \$0.00	(0\$0.00		0
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	\$35,853,336.21	100% 0 \$0.00	NA	0 \$0.00	NA	.0
	160	\$35,853,336.21	100% 0 \$0.00		0 \$0.00		0
		<u> </u>	1000 0 00	NT A	- *0.00	NT A	Ц
Unavailable							
<u> </u>	31	\$7,458,0/1.07	100%030.00		0\$0.00		0
Unavailable	36	\$7 116 498 44	100% 0 \$0 00	NA	00 02	NA	6
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Unavailable	181	\$42,173,590.55	100% 0 \$0.00	NA	0\$0.00	NA	0
	181		100% 0 \$0.00				Ũ
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Unavailable	117				-	NA	
	117	\$31,398,904.16	100% 0 \$0.00		0\$0.00		0
Unavailabla	22	\$5 888 300 00	100% 0 \$0.00	NA	00 00	ΝA	
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		\$3,000,300.00			υφυισο		H
Unavailable	40	\$9.532,990.21	100% 0 \$0.00	NA	0\$0.00	NA	0
	40		100% 0 \$0.00				0
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WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33% 0 \$0.00				0
Unavailable	16	\$4,545,830.57	70.67% 0 \$0.00	NA	0\$0.00	NA	0
	SECURITIES CORP WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable Unavailable Unavailable Unavailable Unavailable	MUTUAL MORTGAGE SECURITIES CORP38WASHINGTON MUTUAL MORTGAGE SECURITIES CORP71WASHINGTON MUTUAL MORTGAGE SECURITIES CORP24WASHINGTON MUTUAL MORTGAGE SECURITIES CORP36WASHINGTON MUTUAL MORTGAGE SECURITIES CORP36WASHINGTON MUTUAL MORTGAGE SECURITIES CORP36Unavailable37Unavailable37Unavailable36Unavailable36Unavailable36Unavailable37Unavailable36Unavailable37Unavailable117Unavailable22Unavailable22Unavailable40WASHINGTON MUTUAL BANK7	MUTUAL MORTGAGE SECURITIES CORP 38 \$3,728,158.94 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 71 \$9,167,637.24 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 71 \$9,167,637.24 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 24 \$1,545,019.10 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 24 \$1,545,019.10 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 36 \$7,420,560.39 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 36 \$7,420,560.39 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 160 \$35,853,336.21 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 160 \$35,853,336.21 Unavailable 37 \$7,458,671.69 Unavailable 37 \$7,458,671.69 Unavailable 36 \$7,116,498.44 Unavailable 36 \$7,116,498.44 Unavailable 117 \$31,398,904.16 Unavailable 117 \$31,398,904.16 Unavailable 22 \$5,888,300.00 Unavailable 40 \$9,532,990.21 WASHINGTON MUTUAL BANK 7 \$1,886,469,53	MUTUAL MORTGAGE SECURITIES CORP 38 \$3,728,158.94 100% 0 \$0.00 MASHINGTON MUTUAL MORTGAGE SECURITIES CORP 71 \$9,167,637.24 100% 0 \$0.00 WASHINGTON 	MUTUAL MORTGAGE SECURITIES CORP 38 \$3,728,158.94 100% \$0 \$0.00 NA WASHINGTON MUTUAL MORTGAGE 71 \$9,167,637.24 100% 0 \$0.00 NA SECURITIES CORP 71 \$9,167,637.24 100% 0 \$0.00 NA WASHINGTON MUTUAL MORTGAGE 71 \$9,167,637.24 100% 0 \$0.00 NA WASHINGTON MUTUAL MORTGAGE 24 \$1,545,019.10 100% 0 \$0.00 NA SECURITIES CORP 24 \$1,545,019.10 100% 0 \$0.00 NA WASHINGTON MUTUAL MORTGAGE 36 \$7,420,560.39 100% \$0.00 NA SECURITIES CORP 36 \$7,420,560.39 100% \$0.00 NA WASHINGTON MUTUAL MORTGAGE 160 \$35,853,336.21 100% \$0.00 NA SECURITIES CORP 160 \$35,853,336.21 100% \$0.00 NA Unavailable 37 \$7,458,671.69 100% \$0.00 NA	MUTUAL MORTGAGE BECURITIES CORP 38 \$3,728,158.94 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE BECURITIES CORP 71 \$9,167,637.24 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE BECURITIES CORP 71 \$9,167,637.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 24 \$1,545,019.10 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 24 \$1,545,019.10 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 36 \$7,420,560.39 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE 36 \$7,420,560.39 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON 37 \$7,458,671.69 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON 37 \$7,458,671.69 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON 37 \$7,458,671.69 100% 0 \$0.00 NA 0 \$0.00	MUTUAL MORTGAGE SECURITIES CORP 38 \$3,728,158.94 100% \$0,000 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 71 \$9,167,637.24 100% 0,\$0.00 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 71 \$9,167,637.24 100% 0,\$0.00 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 24 \$1,545,019.10 100% 0,\$0.00 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP 24 \$1,545,019.10 100% 0,\$0.00 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE 36 \$7,420,560.39 100% 0,\$0.00 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE 160 \$35,853,336.21 100% 0,\$0.00 NA \$0,000 NA WASHINGTON MUTUAL MORTGAGE 160 \$35,853,336.21 100% 0,\$0.00 NA \$0.00 NA MUTUAL MORTGAGE 160 \$35,853,336.21 100% \$0,000 NA

Total		23	\$6,432,300.10	100% 0\$0.00	0 \$0.00	ľ	0
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31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	. , ,				0
Total		14	\$3,727,380.73	100% 0\$0.00	0 \$0.00		0
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		230	\$61,470,833.25	100% 0 \$0.00	0 \$0.00	<u> </u>	0
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		107	\$29,440,425.21	100% 0 \$0.00	0 \$0.00	[]'	0
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,869,331.94	100% 0\$0.00	0 \$0.00	<u> </u>	0
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,985,602.75	100% 0 \$0.00	0 \$0.00	<u> </u>	0
31410UKZ4	Unavailable	49	\$11,143,246.67	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		49	i i	100% 0 \$0.00			0
31410ULA8	Unavailable	176	\$51,486,726.64	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		176		100% 0 \$0.00	0 \$0.00		0
31410ULC4	Unavailable	54	\$12,759,178.52	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		54		100% 0 \$0.00			0
31410ULD2	Unavailable	27	\$7,636,971.68	100% 0 \$0.00			0
Total		27	\$7,636,971.68		0 \$0.00		0
31410ULE0	Unavailable	128	\$38,274,066.99	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		128	\$38,274,066.99	100% 0 \$0.00	0 \$0.00		0
31410ULF7	Unavailable	144	\$48,161,126.38	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		144	\$48,161,126.38	100% 0 \$0.00	0 \$0.00	ť	0
31410ULL4	Unavailable	78	\$20,083,890.88	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		78				1	0
31410ULM2	Unavailable	98	\$22,943,661.15	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaulu	98 98	. , ,			1	0

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31410ULN0	Unavailable	6	\$1,601,997.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,601,997.18	100%	0 \$0.00		0 \$0.00		0
21410111 D5		\parallel	¢000.851.04	1000	0 00		0 00	NT A	
31410ULP5	Unavailable	7	. ,		0 \$0.00				-
Total		7	\$990,851.04	100%	0 \$0.00		0 \$0.00		0
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0 \$0.00		0 \$0.00	1	0
Total	/	249	\$51,124,624.03	100%	0 \$0.00		0 \$0.00		0
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		208			0 \$0.00		0 \$0.00		0
			*15.546.067.10	1000			2 40.00		Ц
31410ULT7	Unavailable	94			0 \$0.00				
Total		94	\$15,546,267.12	100%	0 \$0.00		0 \$0.00		0
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,207,184.05	100%	0 \$0.00		0 \$0.00		0
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31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$7,644,527.45	57.99%			0 \$0.00		-
Total	/	51	\$13,182,767.47	100%	0 \$0.00		0 \$0.00		0
	THE BRANCH	┢──┤					+		॑┤
31410W3M8	BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$921,450.00		0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$2,897,958.10	100%	0 \$0.00		0 \$0.00		0
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	3	\$208,463.02	16.27%	0\$0.00	NA	0\$0.00	NA	0
Total		19			0 \$0.00		0 \$0.00		0
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31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$608,774.14	57.49%			0 \$0.00		-
Total		15	\$1,059,012.08	100%	0 \$0.00		0 \$0.00		0
	THE HUNTINGTON	├┦	l		+				╢
31410W3T3	NATIONAL BANK	22	\$4,581,840.74	97.8%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$103,000.00		0 \$0.00		0 \$0.00		_
Total		23	\$4,684,840.74	100%	0 \$0 00	(0 \$0.00	1	0

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31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$165,567.79	11.21% 0 \$0.00	NAC	\$0.00	NA	0
Total		25	\$1,477,188.36	100% 0 \$0.00	0	\$0.00		0
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		19	\$4,496,280.00	100% 0 \$0.00	0	\$0.00		0
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12% 0 \$0.00	NAC) \$0.00	NA	0
	Unavailable	2	\$231,000.00	7.88% 0 \$0.00	NAC	\$0.00	NA	0
Total		22	\$2,930,659.00	100% 0\$0.00	0	\$0.00		0
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	6	\$852,245.52	64.13% 0 \$0.00	NAC	\$0.00	NA	0
Total		10	\$1,329,033.04	100% 0\$0.00	0	\$0.00		0
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	18	\$1,717,545.79	70.41% 0 \$0.00	NAC	\$0.00	NA	0
Total		24	\$2,439,472.42	100% 0 \$0.00	0	\$0.00		0
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	8	\$938,895.03	39.39% 0 \$0.00	NAC	\$0.00	NA	0
Total		20	\$2,383,292.32	100% 0\$0.00	0	\$0.00		0
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31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71% 0 \$0.00		\$0.00	NA	0
	Unavailable	8	\$769,760.44	67.29% 0 \$0.00	1	\$0.00	NA	1 1
Total		12	\$1,144,006.02	100% 0\$0.00	0	\$0.00		0
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31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96% 0 \$0.00		\$0.00	NA	0
	Unavailable	9	\$1,086,064.16	91.04% 0 \$0.00		\$0.00	NA	-
Total		10	\$1,192,967.43	100% 0\$0.00	0	\$0.00		0
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31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52% 0 \$0.00		\$0.00	NA	
 	Unavailable	20	\$1,883,381.45	61.48% 0 \$0.00		\$0.00	NA	
Total		31	\$3,063,543.08	100 % 0 \$0.00	0	\$0.00		0
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31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32% 0 \$0.00	NAC	\$0.00	NA	0

	Unavailable	8	\$826,770.02	41.68%	0 \$0.00	NA	0 \$0.00) NA	40
Total		20	\$1,983,774.94		0 \$0.00		0 \$0.00		0
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0 \$0.00	NA	0 \$0.00) NA	40
Total		10	\$1,110,951.01	100%	0 \$0.00		0 \$0.00		0
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	21	\$2,632,559.06	23.17%	0 \$0.00	NA	0 \$0.00	N NA	A 0
Total		89	\$11,362,733.30	100%	0 \$0.00		0 \$0.00)	0
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31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%			0 \$0.00		4 0
	Unavailable	13	\$1,360,902.33				0 \$0.00		A 0
Total		31	\$3,605,822.65	100%	0 \$0.00		0 \$0.00		0
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31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%			0 \$0.00		40
	Unavailable	26	\$8,989,083.41	35.67%			0 \$0.00		
Total		83	\$25,203,122.64	100%	0 \$0.00		0 \$0.00		0
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31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79		0 \$0.00		0 \$0.00		40
	Unavailable	3	\$503,194.44		0 \$0.00		0 \$0.00		
Total		18	\$3,353,853.23	100%	0 \$0.00		0 \$0.00		0
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	76	\$12,744,569.08	28.79%	0 \$0.00	NA	0 \$0.00) NA	40
Total		288			0 \$0.00		0 \$0.00		0
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31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	106	\$17,101,956.26	34.82%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		305	\$49,111,170.85	100%	0 \$0.00		0 \$0.00		0
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	8	\$482,247.09	35.24%	0 \$0.00		0 \$0.00	-	A 0
Total		19	\$1,368,297.22	100%	0 \$0.00		0 \$0.00		0
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31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0 \$0.00	NA	0 \$0.00) NA	4 0
	Unavailable	10	\$981,296.18	65.84%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		14	\$1,490,351.93	100%	0 \$0.00		0 \$0.00		0

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2141084 E2	CHASE HOME		¢0/1 600 60	94.0407.0\$0.00	NA (NI A	Ħ
31410XAF3	FINANCE, LLC	11	\$941,699.60	84.04% 0 \$0.00		0\$0.00	NA	\square
	Unavailable	2	\$178,782.85	15.96% 0 \$0.00		0\$0.00	NA	
Total		13	\$1,120,482.45	100% 0 \$0.00	(0 \$0.00		0
31410XAH9	Unavailable	13	\$3,139,381.90	100% 0 \$0.00	NA(0\$0.00	NA	.0
Total		13	\$3,139,381.90	100% 0 \$0.00		0 \$0.00		0
31410XAM8	Unavailable	29	\$4,771,819.53	100% 0 \$0.00	NA (0\$0.00	NA	
Total		29 29	\$4,771,819.53 \$4,771,819.53	100% 0 \$0.00		0 \$0.00	1111	0
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31410XAN6	Unavailable	20	\$2,765,545.09	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		20	\$2,765,545.09	100% 0 \$0.00	(0 \$0.00		0
31410XAP1	Unavailable	15	\$2,042,462.07	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		15	\$2,042,462.07	100% 0 \$0.00		0 \$0.00		0
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31410XAR7	Unavailable	9	\$1,263,932.45	100% 0 \$0.00		0 \$0.00	NA	
Total		9	\$1,263,932.45	100% 0 \$0.00	(0 \$0.00		0
31410XAS5	Unavailable	15	\$1,785,150.06	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		15	\$1,785,150.06	100% 0 \$0.00	(0 \$0.00		0
31410XB21	Unavailable	40	\$2,694,594.95	100% 0 \$0.00	NA(0\$0.00	NA	.0
Total		40	\$2,694,594.95	100% 0 \$0.00		0 \$0.00		0
31410XB39	Unavailable	36	\$2,358,922.65	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		36 36	\$2,358,922.65	100% 0 \$0.00		0 \$0.00		0
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31410XB47	INDYMAC BANK, FSB Unavailable	4	\$381,353.28 \$3,666,559.45	9.42% 0 \$0.00 90.58% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
Total		41	\$3,000,339.43 \$4,047,912.73	90.38% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA	0
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31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	61	\$6,073,257.85	98.43% 0 \$0.00	NA	0\$0.00	NA	
Total		62	\$6,169,822.46	100% 0 \$0.00	(0 \$0.00		0
31410XB62	Unavailable	41	\$3,919,469.22	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		41	\$3,919,469.22	100% 0 \$0.00		0 \$0.00		0
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31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		14	\$1,069,874.48	100% 0\$0.00	(0\$0.00		0
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31410XBF2		22	\$2,331,102.81	65.96% 0 \$0.00	NA	0\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	Unavailable	8	. , ,	1 1	1	0 \$0.00		
Total		30	\$3,534,076.55	100% 0 \$0.0	0	0 \$0.00		0
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00		1	0 \$0.00		
	Unavailable	38		55.05% 0 \$0.0		0 \$0.00		
Total		65	\$17,162,712.00	100% 0 \$0.0	0	0 \$0.00	 	0
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00			0 \$0.00		0
	Unavailable	52	. , ,	97.68% 0 \$0.0		0 \$0.00		
Total	'	53	\$15,874,443.57	100% 0 \$0.0	0	0 \$0.00	[0
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00		1	0 \$0.00		
	Unavailable	27	\$6,901,036.00			0 \$0.00		
Total	!	28	\$7,157,786.00	100% 0 \$0.0	0	0 \$0.00		0
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00			0 \$0.00	NA	0;
	Unavailable	143	\$38,771,512.49	1 1		0 \$0.00		
Total		149	\$40,066,112.49	100% 0 \$0.0	0	0 \$0.00		0
31410XBP0	Unavailable	13	\$2,990,029.83	100% 0 \$0.0		0 \$0.00		
Total		13	\$2,990,029.83	100% 0 \$0.0	0	0 \$0.00		0
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	61	\$14,323,517.61	94.47% 0 \$0.0		0 \$0.00		0
Total		64	\$15,161,321.68	100% 0 \$0.0	0	0 \$0.00		0
31410XBU9	Unavailable	54	\$9,728,224.39		1	0 \$0.00		.0
Total		54	\$9,728,224.39	100%0\$0.0	0	0 \$0.00		0
31410XBV7	Unavailable	44	\$5,539,703.28	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		44				0 \$0.00		0
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31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	91	\$23,777,157.14	95.53% 0 \$0.0	0 NA	0 \$0.00	NA	.0
Total		95	\$24,889,673.52	100% 0 \$0.0	0	0 \$0.00		0
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99% 0 \$0.0	1	0 \$0.00		.0
Total		146	\$20,626,178.80	100% 0\$0.0	0	0 \$0.00		0
31410XBZ8	INDYMAC BANK, FSB		\$49,959.02	2.41% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	31	iii			0\$0.00		
Total		32	1			0 \$0.00		Ò

Unavailable	9	\$1,460,758.76	100% 0 \$0).00 N/	A ()	\$0.00	NA	0
	9	\$1,460,758.76	100% 0\$0).00	0	\$0.00		0
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	14	\$1,052,338.79	100% 0 \$0).00 N/	40	\$0.00	NA	0
	14	\$1.052.338.79	100%0\$0).00	0	\$0.00		0
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NATIONAL CITY	12	\$1 344 814 92	01 /3% 0\$0) 00 N.		\$0.00	NΛ	0
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Unavailable	1				_	1	NA	
	13	\$1,470,814.92	100%0\$0).00	0	\$0.00		0
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BANK OF AMERICA NA	11	\$1.820.796.73	45.97%0\$0).00 N/	A 0	\$0.00	NA	0
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NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100% 0 \$0).00 NA	4 0	\$0.00	NA	0
	34	\$8,109,034.01	100% 0\$0).00	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%0\$0).00 NA	40	\$0.00	NA	0
Unavailable	4	\$1,267,988.73	16.15% 0 \$0	0.00 NA	40	\$0.00	NA	0
	36	\$7,849,618.67	100%0\$0).00	0	\$0.00		0
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MORTGAGE COMPANY	26	\$5,674,741.63						
Unavailable	1				_		NA	
	27	\$6,049,385.81	100%0\$0).00	0	\$0.00		0
SUNTRUST					+			┦┤
	8	\$1,443,700.00	96.09%0\$0	0.00 NA	40	\$0.00	NA	.0
Unavailable	1	\$58,800.00	3.91% 0 \$0	0.00 NA	40	\$0.00	NA	0
	9	\$1,502,500.00	100% 0\$0).00	0	\$0.00		0
SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07% 0 \$0).00 NA	4 0	\$0.00	NA	0
Unavailable	4	\$804,563.85	21.93% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	20	\$3,669,513.48	100%0\$0).00	0	\$0.00		0
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	92	\$20,904,651.63	73 060 0 00	000 N.	١h	00 02	NA	0
	Image: Summary of the system of the syste	Image: state of the state of	9 \$1,460,758.76 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 14 \$1,052,338.79 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 Unavailable 1 \$126,000.00 13 \$1,470,814.92 Unavailable 2 \$305,844.77 25 \$3,531,281.38 0 2 \$305,844.77 25 \$3,531,281.38 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 22 \$3,961,160.07 0 34 \$8,109,034.01 0 34 \$8,109,034.01 0 34 \$8,109,034.01 0 </td <td>9 \$1,460,758.76 100% 0 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0 Unavailable 1 \$126,000.00 8.57% 0 \$0 FIRST PLACE BANK 23 \$3,225,436.61 91.34% 0 \$0 Unavailable 2 \$305,844.77 8.66% \$0 \$0 BANK OF AMERICA NA 11 \$1,820,796.73 45.97% \$0 \$0 Unavailable 11 \$2,140,363.34 54.03% \$0 \$0 MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0 \$0 NATIONAL CITY MORTGAGE COMPANY 32 \$6,581,629.94 \$3.85% \$0 \$0 NATIONAL CITY MORTGAGE COMPANY 32 \$6,581,629.94 \$3.81% \$0 \$0 NATIONAL CITY MORTGAGE CO</td> <td>9 \$1,460,758.76 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% \$0.00 N// Unavailable 1 \$126,000.00 8.57% \$0.00 N// Unavailable 13 \$1,470,814.92 100% \$0.00 N// Unavailable 2 \$305,844.77 8.66% \$0.00 N// Unavailable 11 \$1,820,796.73 45.97% \$0.00 N// Unavailable 11 \$2,140,363.34 54.03% \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 32 \$6,581,629.94 \$3.85% \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 32 \$6,674,741.63 93</td> <td>9 \$1,460,758.76 100% \$0,00 0 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% \$0,00 NA NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% \$0,00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% \$0,00 NA Unavailable 1 \$126,000.00 8.57% \$0,00 NA Unavailable 1 \$126,000.00 8.57% \$0,00 NA Unavailable 2 \$305,844.77 8.66% \$0,00 NA Unavailable 2 \$33,531,281.38 100% \$0,00 NA Unavailable 11 \$1,820,796.73 45.97% \$0,00 NA Unavailable 11 \$1,267,986.73 45.03% \$0,00 NA Unavailable 11 \$1,207,96.73 45.97% \$0,00 NA NATIONAL CITY MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0,00 NA NATIONAL</td> <td>9 \$1,460,758.76 100% 0 \$0.00 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 \$1.43% 0 \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 \$1.43% 0 \$0.00 NA \$0.00 Unavailable 1 \$126,000.00 8.57% \$0.00 NA \$0.00 Unavailable 2 \$33,225,436.61 \$1.34% \$0.00 NA \$0.00 Unavailable 2 \$33,531,281.38 100% \$0.00 NA \$0.00 Unavailable 11 \$1,820,796.73 45.97% \$0.00 NA \$0.00 Unavailable 11 \$1,22,140,363.34 \$4.03% \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0.00 NA \$0.00 \$0.00 <t< td=""><td>9 \$1,460,758.76 100% 0 \$0.00 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,470,814.92 100% \$0.00 NA \$0.00 NA Unavailable 2 \$305,844.77 8.66% \$0.00 NA \$0.00 NA Unavailable 21 \$3,531,281.38 100% \$0.00 NA \$0.00 NA Unavailable 11 \$1,820,796.73 45.97% \$0.00 NA \$0.00 NA Unavailable 11 \$1,220,796.73 45.97% \$0.00 NA \$0.00 NA NATIONAL CITY MORTGAGE COMPANY</td></t<></td>	9 \$1,460,758.76 100% 0 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0 Unavailable 1 \$126,000.00 8.57% 0 \$0 FIRST PLACE BANK 23 \$3,225,436.61 91.34% 0 \$0 Unavailable 2 \$305,844.77 8.66% \$0 \$0 BANK OF AMERICA NA 11 \$1,820,796.73 45.97% \$0 \$0 Unavailable 11 \$2,140,363.34 54.03% \$0 \$0 MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0 \$0 NATIONAL CITY MORTGAGE COMPANY 32 \$6,581,629.94 \$3.85% \$0 \$0 NATIONAL CITY MORTGAGE COMPANY 32 \$6,581,629.94 \$3.81% \$0 \$0 NATIONAL CITY MORTGAGE CO	9 \$1,460,758.76 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% \$0.00 N// Unavailable 1 \$126,000.00 8.57% \$0.00 N// Unavailable 13 \$1,470,814.92 100% \$0.00 N// Unavailable 2 \$305,844.77 8.66% \$0.00 N// Unavailable 11 \$1,820,796.73 45.97% \$0.00 N// Unavailable 11 \$2,140,363.34 54.03% \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 32 \$6,581,629.94 \$3.85% \$0.00 N// NATIONAL CITY MORTGAGE COMPANY 32 \$6,674,741.63 93	9 \$1,460,758.76 100% \$0,00 0 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% \$0,00 NA NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% \$0,00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% \$0,00 NA Unavailable 1 \$126,000.00 8.57% \$0,00 NA Unavailable 1 \$126,000.00 8.57% \$0,00 NA Unavailable 2 \$305,844.77 8.66% \$0,00 NA Unavailable 2 \$33,531,281.38 100% \$0,00 NA Unavailable 11 \$1,820,796.73 45.97% \$0,00 NA Unavailable 11 \$1,267,986.73 45.03% \$0,00 NA Unavailable 11 \$1,207,96.73 45.97% \$0,00 NA NATIONAL CITY MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0,00 NA NATIONAL	9 \$1,460,758.76 100% 0 \$0.00 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 \$1.43% 0 \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 \$1.43% 0 \$0.00 NA \$0.00 Unavailable 1 \$126,000.00 8.57% \$0.00 NA \$0.00 Unavailable 2 \$33,225,436.61 \$1.34% \$0.00 NA \$0.00 Unavailable 2 \$33,531,281.38 100% \$0.00 NA \$0.00 Unavailable 11 \$1,820,796.73 45.97% \$0.00 NA \$0.00 Unavailable 11 \$1,22,140,363.34 \$4.03% \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 34 \$8,109,034.01 100% \$0.00 NA \$0.00 \$0.00 <t< td=""><td>9 \$1,460,758.76 100% 0 \$0.00 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,470,814.92 100% \$0.00 NA \$0.00 NA Unavailable 2 \$305,844.77 8.66% \$0.00 NA \$0.00 NA Unavailable 21 \$3,531,281.38 100% \$0.00 NA \$0.00 NA Unavailable 11 \$1,820,796.73 45.97% \$0.00 NA \$0.00 NA Unavailable 11 \$1,220,796.73 45.97% \$0.00 NA \$0.00 NA NATIONAL CITY MORTGAGE COMPANY</td></t<>	9 \$1,460,758.76 100% 0 \$0.00 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$1,052,338.79 100% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 12 \$1,344,814.92 91.43% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,470,814.92 100% \$0.00 NA \$0.00 NA Unavailable 2 \$305,844.77 8.66% \$0.00 NA \$0.00 NA Unavailable 21 \$3,531,281.38 100% \$0.00 NA \$0.00 NA Unavailable 11 \$1,820,796.73 45.97% \$0.00 NA \$0.00 NA Unavailable 11 \$1,220,796.73 45.97% \$0.00 NA \$0.00 NA NATIONAL CITY MORTGAGE COMPANY

	SUNTRUST MORTGAGE INC							
·	Unavailable	40	\$7,707,449.73	26.94% 0 \$0.00	NA	0\$0.00	NA	0
Total		132				0 \$0.00		0
								\Box
31410XNQ5	SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$291,926.07	7.66% 0 \$0.00		0\$0.00	NA	0
Total		16	\$3,812,073.78	100% 0 \$0.00		0 \$0.00		0
31410XNR3	SUNTRUST MORTGAGE INC	101		91.48% 0 \$0.00) \$0.00		\square
	Unavailable	8	\$2,072,250.00	8.52% 0 \$0.00		0 \$0.00	NA	
Total]	109	\$24,332,548.22	100% 0\$0.00	() \$0.00		0
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31410XNT9	SUNTRUST MORTGAGE INC	39	\$10,254,085.55	89.24% 0 \$0.00) \$0.00		\square
	Unavailable	5	, , , , , , , , , , , , , , , , , , , ,	10.76% 0 \$0.00) \$0.00	NA	
Total]	44	\$11,491,005.28	100% 0 \$0.00	() \$0.00		0
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31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41% 0 \$0.00	NA) \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31% 0 \$0.00		0\$0.00		\square
	CITIMORTGAGE, INC	1	\$99,822.17	1.02% 0 \$0.00	NA(0\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83% 0 \$0.00	NA) \$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36% 0 \$0.00	NA	0\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58% 0 \$0.00) \$0.00	NA	
	Unavailable	74	\$7,909,202.55	80.49% 0 \$0.00		0\$0.00	NA	0
Total]	93	\$9,824,310.68	100% 0\$0.00	() \$0.00		0
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31371M2C0	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	0.86% 0 \$0.00	NA	0\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	28	\$6,911,045.23	54.76% 0 \$0.00	NA	0\$0.00	NA	0
Total		53	\$12,622,571.22	100% 0 \$0.00) \$0.00		0
		<u> </u>						
31371M2F3	CITIMORTGAGE, INC	6	\$1,271,600.51	8.76% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	56	\$13,238,451.42	91.24% 0 \$0.00	NA	0\$0.00	NA	0
Total		62	\$14,510,051.93	100% 0 \$0.00) \$0.00		0
								\Box
31371M2G1	CITIMORTGAGE, INC	6	\$1,480,524.60	11% 0 \$0.00	NA	0\$0.00	NA	0

	Unavailable	51	\$11,982,933.68	89% (0\$0.00	NA	0\$0.00	NA	0
Total	Chuvanuore	57	\$13,463,458.28	100%			0\$0.00		0
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31371M2T3	PULTE MORTGAGE, L.L.C	6	\$1,643,908.00	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,643,908.00	100% () \$0.00		0 \$0.00		0
31371M2U0	PULTE MORTGAGE, L.L.C	4	\$701,842.00	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		4	\$701,842.00	100% () \$0.00		0 \$0.00		0
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,600,510.80	72.01%	\$0.00	NA	0\$0.00	NA	0
Total		16	\$5,000,010.80	100%) \$0.00		0 \$0.00		0
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84% (0\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	20	\$2,288,715.38	10.32%	\$0.00	NA	0\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93% (\$0.00	NA	0\$0.00	NA	0
Total		131	\$22,182,354.81	100%) \$0.00		0 \$0.00		0
31371MY92	ABN AMRO MORTGAGE GROUP, INC	40	\$9,090,967.21	1.1%() \$0.00	NA	0\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37% () \$0.00	NA	0\$0.00	NA	0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%) \$0.00	NA	0\$0.00	NA	0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%() \$0.00	NA	0 \$0.00	NA	0
	EVERBANK	6	\$823,517.23	0.1%	\$0.00	NA	0\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82% (0\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%) \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$184,203.09	0.02%)\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24% () \$0.00	NA	0\$0.00	NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11% (\$0.00	NA	0\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33% () \$0.00	NA	0\$0.00		

	NATIONAL CITY		T				П
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9% 0 \$0.00	NA 0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	03
	PIONEER BANK	7	\$993,053.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	262			NA 0 \$0.00	NA	Ц
	RBC CENTURA BANK	5	\$1,090,579.11	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04% 0 \$0.00	NA 0 \$0.00	NA	03
	SYNOVUS MORTGAGE CORPORATION	9	\$1,011,171.000		NA 0 \$0.00	NA	
	TD BANKNORTH, N.A	4	\$777,933.83	0.09% 0 \$0.00	NA 0 \$0.00	NA	03
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9% 0 \$0.00	NA 0 \$0.00	NA	03
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
	TRUSTMARK NATIONAL BANK	53			NA 0 \$0.00	NA	Ц
	U.S. BANK N.A	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK	4	+-,	0.13% 0 \$0.00	NA 0 \$0.00	NA	
r	Unavailable		\$353,040,002.37	42.71% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	4,031	\$826,936,929.65	100%0\$0.00	0 \$0.00		0
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76% 0 \$0.00	NA 0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	, , , , , , , , , , , , , , , , , , , ,	9.46% 0 \$0.00	NA 0 \$0.00	NA	05
	CITIMORTGAGE, INC	2	\$376,153.42	4.35% 0 \$0.00	NA 0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6		10.37% 0 \$0.00	NA 0 \$0.00	NA	
·	Unavailable	31		59.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		53	\$8,654,986.97	100% 0 \$0.00	0 \$0.00		0
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89% 0 \$0.00	NA 0 \$0.00	NA	0
	CITIMORTGAGE, INC	2	\$228,641.36	13.97% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,050,062.47	64.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,637,022.97	100% 0 \$0.00	0 \$0.00		0
		\square	¢552.402.14				H
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92% 0 \$0.00	NA 0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	38	\$5,308,339.75	37.61% 0 \$0.00	NA 0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$259,842.49		NA 0 \$0.00	NA	
	Unavailable	73	. , ,	56.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		119	\$14,112,463.33	100% 0 \$0.00	0 \$0.00		0

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31371MZ83	COUNTRYWIDE HOME LOANS, INC	14	\$2,682,932.00	34.71%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,729,664.00	100%	0 \$0.00		0 \$0.00		0
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0 \$0.00	NA	0 \$0.00) NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0 \$0.00	NA	0 \$0.00) NA	0
	GUARANTY BANK F.S.B	1	\$249,900.00	2.15%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0 \$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0 \$0.00	NA	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$11,611,580.53	100%	0 \$0.00		0 \$0.00		0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC	23	\$5,056,187.42	1.51%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0 \$0.00	NA	0 \$0.00		-
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0 \$0.00		0 \$0.00		0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$181,857.05	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0 \$0.00	NA	0 \$0.00	NA	. (
	FREEDOM MORTGAGE	2	\$360,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	(

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	GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82%	0\$0.00	NA	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26% (0\$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0\$0.00		0 \$0.00		
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	. ,				0 \$0.00		
	MIDFIRST BANK	5	\$529,859.78	0.16%	0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99% (0\$0.00	NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0.00\$	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1%(0 \$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	45		3.12% (0 \$0.00		\square
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0.00\$	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0.00\$	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0\$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0.00\$	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66					0 \$0.00		
·	Unavailable		\$118,107,693.33	35.35% (0 \$0.00		
Total		1,913	\$334,066,501.66	100%) \$0.00		<u>0 \$0.00</u>		0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC	4	\$602,650.00	0.38% (0\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	23					0 \$0.00		
	AMSOUTH BANK	4				1	0 \$0.00		
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0.00	NA	0 \$0.00	NA	7 (

	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0 \$0.00	NA	0 \$0.00) NA	•0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0 \$0.00	NA(0 \$0.00) NA	1 0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0 \$0.00	NA	0 \$0.00) NA	10
	COUNTRYWIDE HOME LOANS, INC	110	\$18,438,563.49	11.75%	0 \$0.00	NA(0 \$0.00) NA	10
	GUARANTY BANK F.S.B	3	\$527,805.47	0.34%	0 \$0.00	NA(0 \$0.00) NA	10
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0\$0.00	NA(0 \$0.00) NA	` 0;
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0 \$0.00	NA(0 \$0.00) NA	10
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0 \$0.00	NA(0 \$0.00) NA	` 0;
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0 \$0.00	NA(0 \$0.00) NA	10
	NATIONAL COOPERATIVE BANK, N.A	4	\$303,264.05	0.19%	0 \$0.00	NA(0 \$0.00) NA	، 0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78		0 \$0.00		0 \$0.00		10
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0 \$0.00	NAC	0 \$0.00) NA	10
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93		0 \$0.00		0 \$0.00		
	TD BANKNORTH, N.A	4	\$872,500.00	0.56%	0 \$0.00	NAC	0 \$0.00) NA	10
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0 \$0.00	NA(0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0 \$0.00	NA(0 \$0.00) NA	10
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0 \$0.00	NA(0 \$0.00) NA	10
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0 \$0.00	NA(0 \$0.00) NA	10
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$434,079.31		0 \$0.00		0 \$0.00		
	Unavailable	585	\$94,646,435.78		0 \$0.00		0 \$0.00		10
Total		983	\$156,912,963.81	100%	0 \$0.00		0 \$0.00		0
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0 \$0.00	NA (0\$0.00) NA	10
	BANKUNITED, FEDERAL SAVINGS	3	\$667,500.00		0\$0.00		0 \$0.00		

BANK						_
CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0\$0.00	NA 0 \$0.0	00 NA
CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0\$0.00	NA 0 \$0.0	00 NA
CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0\$0.00	NA 0 \$0.0	00 NA
COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0\$0.00	NA 0 \$0.0	00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0\$0.00	NA0\$0.0	00 NA
FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0\$0.00	NA 0 \$0.0	00 NA
GUARANTY BANK F.S.B	3	\$558,576.82	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45% (
HOMESTREET BANK	6	\$1,203,752.62	1.95%	0.00\$	NA 0 \$0.0	00 NA
INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0.00\$	NA 0 \$0.0	00 NA
M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0.00\$	NA 0 \$0.0	00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0\$0.00	NA 0 \$0.0	00 NA
NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%			
OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0\$0.00	NA 0 \$0.0	00 NA
PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%			
RBC CENTURA BANK	8	\$1,004,000.00	1.62%) \$0.00	NA 0 \$0.0	00 NA
SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%			
TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0\$0.00	NA 0 \$0.0	00 NA
THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0\$0.00	NA 0 \$0.0	00 NA
TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0\$0.00	NA 0 \$0.0	00 NA
TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0\$0.00	NA 0 \$0.0	00 NA
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56% (
Unavailable	138	\$18,932,990.52	30.61%			
	450	\$61,870,599.59	100%	በ ቀሳ ሳሳ	0 \$0.0	10

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31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67% ()\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,809,999.98	0.19% () \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC		\$148,414,041.48	15.43% (0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00				0 \$0.00		
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%)\$0.00	NA	0 \$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00				0 \$0.00		
	PHH MORTGAGE CORPORATION	1	\$335,601.50				0 \$0.00		
	Unavailable		\$791,606,300.94	82.31%			0 \$0.00		0
Total		3,908	\$961,813,200.40	100%) \$0.00		0 \$0.00		0
		['							Ц
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33% ()\$0.00	NA	0 \$0.00	NA	.0
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00				0 \$0.00		. 0
	CITIMORTGAGE, INC	4	\$931,610.00	0.22%)\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	247	\$51,465,466.00	12.13% 0)\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.04% () \$0.00	NA	0 \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00				0 \$0.00		
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%)\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,650.00			NA	0 \$0.00	NA	0
	Unavailable	1,562	\$354,370,698.18	83.55% ()\$0.00	NA	0 \$0.00	NA	0
Total		1,885	\$424,128,899.06	100%)\$0.00	(0 \$0.00		0
31371MZM2	BANK OF AMERICA NA	. 335	\$49,840,362.22	10.47% (00 02	NA	0\$0.00	NA	0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		0.36% 0			0 \$0.00		
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24% 0)\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63% 0)\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	310	. , ,	10.07% 0			0 \$0.00		
	CITIMORTGAGE, INC	25	\$3,674,329.45	0.77% (0 \$0.00		0
	COUNTRYWIDE HOME	613	\$87,746,978.49	18.42% ()\$0.00	NA	0 \$0.00	NA	. 0

	LOANS, INC								Ш
	EVERBANK	2	\$379,826.60	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00		0 \$0.00		\$0.00		
	HOMESTREET BANK	4	\$554,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0 \$0.00	NA 0	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
	MIDFIRST BANK	7	\$541,267.43	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0 \$0.00	NA 0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
	REGIONS BANK	12	\$1,322,719.92	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.03
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0 \$0.00	NA 0	\$0.00	NA	. 0 3
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
	WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	Unavailable		\$235,734,592.61	49.51%	-		\$0.00		0
Total		3,154	\$476,239,026.53	100%	0 \$0.00	0	\$0.00		0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0\$0.00	NAO	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0 \$0.00	NA 0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK U.S. BANK N.A WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable	25 5 31 17 3 1 1 1 13 78 249 733	\$2,874,441.60 \$423,172.67 \$3,215,296.96 \$1,718,478.55 \$258,097.77 \$65,250.00 \$199,128.52 \$1,745,503.29 \$9,505,782.92 \$29,538,465.80 \$83,484,461.30	0.51% 3.85% 2.06% 0.31% 0.08% 0.24% 2.09% 11.39% 35.37%		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/ N/ N/ N/ N/ N/ N/ N/
MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK U.S. BANK N.A WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A	5 31 17 3 1 1 1 13 78	\$423,172.67 \$3,215,296.96 \$1,718,478.55 \$258,097.77 \$65,250.00 \$199,128.52 \$1,745,503.29 \$9,505,782.92	0.51% 3.85% 2.06% 0.31% 0.08% 0.24% 2.09% 11.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK U.S. BANK N.A WACHOVIA MORTGAGE CORPORATION	5 31 17 3 1 1 1	\$423,172.67 \$3,215,296.96 \$1,718,478.55 \$258,097.77 \$65,250.00 \$199,128.52	0.51% 3.85% 2.06% 0.31% 0.08% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK U.S. BANK N.A	5 31 17 3 1	\$423,172.67 \$3,215,296.96 \$1,718,478.55 \$258,097.77 \$65,250.00	0.51% 3.85% 2.06% 0.31% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK	5 31 17 3 1	\$423,172.67 \$3,215,296.96 \$1,718,478.55 \$258,097.77 \$65,250.00	0.51% 3.85% 2.06% 0.31% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE	5 31 17	\$423,172.67 \$3,215,296.96 \$1,718,478.55	0.51% 3.85% 2.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK,	5 31	\$423,172.67 \$3,215,296.96	0.51%	0 \$0.00 0 \$0.00	NA0 NA0	\$0.00 \$0.00	NA NA
MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY PHH MORTGAGE							NA
	25	\$2,874,441.60	3.44%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0 \$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0 \$0.00	NA 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION. F.A	2	\$174,658.45	0.21%	0\$0.00	NAO	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$94,975.51	0.11%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	8	\$925,389.62	1.11%	0 \$0.00	NA 0	\$0.00	N
CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0 \$0.00	NA 0	\$0.00	N
CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0 \$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0\$0.00	NA 0	\$0.00	N
	RESIDENTIAL MORTGAGE TRUST CO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME COANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME COAN CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) NDEPENDENT BANK	BISHOPS GATE RESIDENTIAL 6 MORTGAGE TRUST CCO MORTGAGE 14 CORPORATION 14 CHASE HOME 98 FINANCE, LLC 98 CUNTRY WIDE HOME 1 COUNTRY WIDE HOME 1 COUNTRY WIDE HOME 1 COUNTRY WIDE HOME 1 COUNTRY WIDE HOME 1 COUNTRY SAVINGS AND LOAN 2 ASSOCIATION, F.A FIRST HORIZON HOME 12 CORPORATION 12 CORPORATION 12 GMAC MORTGAGE 8 CORPORATION 8 HOMEBANC MORTGAGE 3 CORPORATION (USA) 9 NDEPENDENT BANK 7	BISHOPS GATE RESIDENTIAL6RESIDENTIAL6MORTGAGE TRUSTCCO MORTGAGE14CCO MORTGAGE14CORPORATION14Standard\$2,108,460.44CHASE HOME98FINANCE, LLC98SINANCE, LLC8SP25,389.62COUNTRYWIDE HOME1SOWNEY SAVINGSAND LOAN2SIT4,658.45ASSOCIATION, F.AFIRST HORIZON HOMELOAN CORPORATIONFLAGSTAR CAPITALMARKETS2SIT74,900.00CORPORATIONGMAC MORTGAGECORPORATIONHOMEBANCMORTGAGEMORTGAGECORPORATIONHSBC MORTGAGESORATIONHSBC MORTGAGESORATIONHOMEBANCMORTGAGEMORTGAGES11,165,000.00CORPORATIONHSBC MORTGAGES12,140.06	BISHOPS GATE RESIDENTIAL6\$649,812.190.78%MORTGAGE TRUST14\$2,108,460.442.53%CCO MORTGAGE CORPORATION14\$2,108,460.442.53%CHASE HOME FINANCE, LLC98\$10,346,266.3812.39%CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC98\$925,389.621.11%COUNTRYWIDE HOME LOANS, INC1\$94,975.510.11%COWNEY SAVINGS AND LOAN2\$174,658.450.21%CONNEY SAVINGS AND LOAN2\$174,658.450.21%CORPORATION, F.A12\$1,608,375.591.93%FLAGSTAR CAPITAL MARKETS2\$174,900.000.21%CORPORATION12\$1,608,375.591.93%GMAC MORTGAGE CORPORATION8\$996,327.281.19%HOMEBANC MORTGAGE3\$684,345.540.82%CORPORATION9\$1,165,000.001.4%NDEPENDENT BANK7\$512,140.060.61%	BISHOPS GATE RESIDENTIAL 6 \$649,812.19 0.78% 0 \$0.00 MORTGAGE TRUST 14 \$2,108,460.44 2.53% 0 \$0.00 CONORTGAGE CORPORATION 14 \$2,108,460.44 2.53% 0 \$0.00 CHASE HOME FINANCE, LLC 98 \$10,346,266.38 12.39% 0 \$0.00 CUITIMORTGAGE, INC 8 \$925,389.62 1.11% 0 \$0.00 COUNTRY WIDE HOME LOANS, INC 1 \$94,975.51 0.11% 0 \$0.00 COWNEY SAVINGS AND LOAN 2 \$174,658.45 0.21% 0 \$0.00 COAN CORPORATION 12 \$1,608,375.59 1.93% 0 \$0.00 CORPORATION 12 \$1,608,375.59 1.93% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 12 \$1,608,375.59 1.93% 0 \$0.00 GRAC MORTGAGE CORPORATION 8 \$996,327.28 1.19% 0 \$0.00 GRAC MORTGAGE CORPORATION 3 \$684,345.54 0.82% 0 \$0.00 MORTGAGE CORPORATION 4 <td>BISHOPS GATE 6 \$649,812.19 0.78% 0 \$0.00 NA MORTGAGE TRUST 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 CCO MORTGAGE 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 CITIMORTGAGE, INC 8 \$925,389.62 1.11% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$94,975.51 0.11% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$94,975.51 0.11% 0 \$0.00 NA 0 CONNEY SAVINGS 2 \$174,658.45 0.21% 0 \$0.00 NA 0 ASSOCIATION, F.A 12 \$1,608,375.59 1.93% 0 \$0.00 NA 0 CAR CORPORATION 12 \$1,608,375.59 1.93% 0 \$0.00 NA 0</td> <td>BISHOPS GATE 6 \$649,812.19 0.78% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 \$0.00 COMORTGAGE 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 \$0.00 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 \$0.00 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 \$0.00 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 \$0.00 CUNTRY WIDE HOME 1 \$94,975.51 0.11% \$0.00 NA 0 \$0.00 COWNEY SAVINGS 2 \$174,658.45 0.21% \$0 \$0.00 NA 0 \$0.00 CONNEY SAVINGS 2 \$174,658.45 0.21% \$0 \$0.00 NA 0 \$0.00 CONNEY SAVINGS 2 \$174,658.45 0.21% \$0 \$0.00 NA 0 \$0.00 CAGSTAR CAPITAL 2 \$174,900.00 0.21% <td< td=""></td<></td>	BISHOPS GATE 6 \$649,812.19 0.78% 0 \$0.00 NA MORTGAGE TRUST 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 CCO MORTGAGE 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 CITIMORTGAGE, INC 8 \$925,389.62 1.11% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$94,975.51 0.11% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$94,975.51 0.11% 0 \$0.00 NA 0 CONNEY SAVINGS 2 \$174,658.45 0.21% 0 \$0.00 NA 0 ASSOCIATION, F.A 12 \$1,608,375.59 1.93% 0 \$0.00 NA 0 CAR CORPORATION 12 \$1,608,375.59 1.93% 0 \$0.00 NA 0	BISHOPS GATE 6 \$649,812.19 0.78% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 \$0.00 COMORTGAGE 14 \$2,108,460.44 2.53% 0 \$0.00 NA 0 \$0.00 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 \$0.00 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 \$0.00 CHASE HOME 98 \$10,346,266.38 12.39% 0 \$0.00 NA 0 \$0.00 CUNTRY WIDE HOME 1 \$94,975.51 0.11% \$0.00 NA 0 \$0.00 COWNEY SAVINGS 2 \$174,658.45 0.21% \$0 \$0.00 NA 0 \$0.00 CONNEY SAVINGS 2 \$174,658.45 0.21% \$0 \$0.00 NA 0 \$0.00 CONNEY SAVINGS 2 \$174,658.45 0.21% \$0 \$0.00 NA 0 \$0.00 CAGSTAR CAPITAL 2 \$174,900.00 0.21% <td< td=""></td<>

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31371MZP5	CITIMORTGAGE, INC	3	\$1,174,000.00	1.21% 0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	88	\$22,599,290.00	23.38% 0 \$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02% 0 \$0.00	NA	\$0.00	NA	0
Total		371	\$96,673,349.65	100% 0 \$0.00) \$0.00		0
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21% 0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,955,505.00	13.04% 0 \$0.00	NA	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	78	\$17,278,650.19	76.2% 0 \$0.00	NA	\$0.00	NA	0
Total		109	\$22,673,115.16	100% 0 \$0.00) \$0.00		0
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14% 0 \$0.00	NA) \$0.00	NA	.0
	BANK OF AMERICA NA	11	\$640,510.45	10.11% 0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,417.24	2.01% 0 \$0.00	NA	\$0.00	NA	.0
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81% 0 \$0.00	NA	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	2	\$173,713.59	2.74% 0 \$0.00	NA	\$0.00	NA	.0
	EVERBANK	1	\$138,533.18	2.19% 0 \$0.00	NA) \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62% 0 \$0.00	NA	\$0.00	NA	.0
	INDYMAC BANK, FSB	1	\$210,305.30	3.32% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89% 0 \$0.00	NA	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	3	\$467,943.00	7.39% 0 \$0.00	NA	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	19	\$3,015,147.09	47.62% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$6,333,014.26	100% 0 \$0.00) \$0.00		0
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31371MZT7	ABN AMRO MORTGAGE GROUP, INC	1	\$243,000.00	2.95% 0 \$0.00	NA) \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75% 0 \$0.00	NA) \$0.00	NA	0
	AMSOUTH BANK	1	\$79,914.47	0.97% 0 \$0.00	NA) \$0.00	NA	0

	CHASE HOME							Π
	FINANCE	5	\$1,164,860.00	14.12% 0 \$0.0	00 NA	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	2	\$295,488.73	3.58% 0 \$0.0	00 NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14% 0 \$0.0	00 NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$899,008.00	10.9% 0 \$0.0	00 NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	22	\$3,610,188.78	43.76% 0 \$0.0	00 NA	\$0.00	NA	0
Total		43	\$8,249,114.46	100% 0\$0.0	0	\$0.00		0
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31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52% 0 \$0.0	00 NA(\$0.00	NA	.0
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37% 0 \$0.0	00 NA	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%0\$0.0	00 NA	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48% 0 \$0.0	00 NA	\$0.00	NA	.0
	CITIMORTGAGE, INC	2	\$202,828.41	0.66% 0 \$0.0	00 NA	\$0.00	NA	.0
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%0\$0.0	00 NA	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	3	\$284,358.04	0.92% 0 \$0.0	00 NA	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$679,968.18	2.21% 0 \$0.0	00 NA()\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99% 0 \$0.0	00 NA	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75% 0\$0.0	00 NA(\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43% 0 \$0.0	00 NA	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15% 0 \$0.0	00 NA(\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	37	\$8,076,568.74	26.27% 0 \$0.0	00 NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36% 0 \$0.0	00 NA	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72% 0 \$0.0	00 NA	\$0.00	NA	.0
	UNIVERSAL MORTGAGE	1	\$35,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA	.0

	CORPORATION		1 1		1	1 1		
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$199,410.37	0.65% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	67	\$9,512,719.59	30.97% 0 \$0.00	NA	\$0.00	NA	0
Total		187	\$30,741,582.82	100% 0 \$0.00		\$0.00		0
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31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18% 0 \$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66% 0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71% 0 \$0.00	NAC	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$555,000.00	1.16% 0 \$0.00	NAC	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18% 0 \$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26% 0 \$0.00	NAC	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42% 0 \$0.00	NAC	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4% 0 \$0.00	NAC	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	, ,	1.34% 0 \$0.00		\$0.00	NA	
	Unavailable	128	\$22,220,722.85	46.51% 0 \$0.00		\$0.00	NA	0
Total		280	\$47,761,598.36	100% 0 \$0.00		\$0.00		0
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31371MZW0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00)\$0.00	NA	0
	AMSOUTH BANK	1	\$128,900.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21% 0 \$0.00	NAC	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81% 0 \$0.00	NAC	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$356,650.31	0.36% 0 \$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2		0.76% 0 \$0.00		\$0.00	NA	
		5	\$631,965.51	0.64% 0 \$0.00	NAC	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC								
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43				0 \$0.00	NA	\square
	REGIONS BANK	4	\$829,593.79	0.84%	0\$0.00	NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$212,000.00				0 \$0.00	NA	
	Unavailable	255		62.91%			0 \$0.00	NA	_
Total		420	\$98,186,045.15	100%	0 \$0.00		0 \$0.00		0
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,284,885.40	67.84%			0 \$0.00	NA	0
Total		23	\$3,367,692.56	100%	0 \$0.00		0 \$0.00		0
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	1	\$167,000.00	2.28%	0\$0.00	NA	0\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9		10.13%			0 \$0.00	NA	
	BANKERS GUARANTEE TITLE	1	\$161,876.41	2.21%	0 \$0.00	NA	0 \$0.00	NA	0

	AND TRUST COMPANY							<u> </u>
	CHASE HOME FINANCE	2	\$441,811.98	6.02% 0 \$0.00	NA	0\$0.00	NA	.0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34% 0 \$0.00	NA(0\$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53% 0 \$0.00	NA(0\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46% 0 \$0.00	NA	0\$0.00	NA	.0
	TD BANKNORTH, N.A THE HUNTINGTON	1	\$113,433.10			0\$0.00	NA	.0
	NATIONAL BANK	1	\$27,500.00	0.37% 0 \$0.00	NA	0\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62% 0 \$0.00		0\$0.00		+
	Unavailable	44	\$3,984,615.57	54.33% 0 \$0.00) \$0.00	NA	0
Total		74	\$7,334,898.20	100% 0 \$0.00) \$0.00		-0
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	7	\$879,120.65	79.94% 0 \$0.00		0 \$0.00	NA	.0
Total		9	\$1,099,756.68	100% 0\$0.00	() \$0.00		0
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55% 0 \$0.00	NA() \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	1	\$100,000.00	25.95% 0 \$0.00		0\$0.00	NA	.0
Total		3	\$385,450.82	100% 0\$0.00	() \$0.00		0
31371QP44	CITIMORTGAGE, INC	3	\$434,429.02	5.72% 0 \$0.00	NA(0\$0.00	NA	
515/12131	COUNTRYWIDE HOME LOANS, INC	1	\$126,879.50) \$0.00		П
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73% 0 \$0.00	NA	0\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19% 0 \$0.00	NA	0\$0.00	NA	.0
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13% 0 \$0.00		0\$0.00	NA	.0
·	Unavailable	32	\$5,508,555.79	72.56% 0 \$0.00		0 \$0.00	NA	.0
Total		49	\$7,592,318.32	100% 0 \$0.00	() \$0.00		0
31371QP51	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.40	2.63% 0 \$0.00	NA() \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21% 0 \$0.00	NA	0\$0.00	NA	.0
		2	\$337,297.17	22.16% 0 \$0.00	NA	0\$0.00	NA	.0

	WACHOVIA MORTGAGE CORPORATION							l	
	Unavailable	9	\$1,004,659.02	66% (0 \$0.00	NA	0 \$0.00	NA	A 0
Total		13	\$1,522,172.59	100%0)\$0.00	!	0 \$0.00		0
		<u> </u>							Ť
31371QP69	CITIMORTGAGE, INC	2	\$205,465.24	12.71%0)\$0.00	NA	0 \$0.00	NA	A 0
	COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16% 0)\$0.00	NA	0 \$0.00	NA	A 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00				0 \$0.00		A 0
	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,	1			0 \$0.00	NA	A 0
Total		14	\$1,615,962.45	100%0) \$0.00	!	0 \$0.00		0
		⊢−−−		⊢−−−	+	!	$ \downarrow \downarrow \downarrow$		\downarrow
31371QP77	COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19% 0)\$0.00	NA	0 \$0.00	NA	A 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$423,777.36	23.48% 0)\$0.00	NA	0 \$0.00	NA	A 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%0)\$0.00	NA	0 \$0.00	NA	A 0
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86% 0) \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	4	\$553,108.70	30.66% 0)\$0.00	NA	0 \$0.00	NA	A 0
Total		13	\$1,804,499.59	100% 0)\$0.00	!	0 \$0.00		0
		⊢		⊢−−−	+		+ + + + + + + + + + + + + + + + + + +		+'
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%0) \$0.00	NA	0 \$0.00	NA	١0
	CHASE HOME FINANCE, LLC	3	\$650,680.75				0 \$0.00		A 0
	Unavailable	6	. , ,	1			0 \$0.00	NA	A 0
Total		10	\$1,944,073.37	100%0	<u>)\$0.00</u>]	0 \$0.00		0
31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22% 0	3 \$0.00	NA	0 \$0.00	NA	40
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57% 0) \$0.00	NA	0 \$0.00	NA	A 0
	COUNTRYWIDE HOME LOANS, INC	4	\$570,674.81	3.75% 0) \$0.00	NA	0 \$0.00	NA	A 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81% 0)\$0.00	NA	0 \$0.00	NA	4 0
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00				0 \$0.00	NA	٩0
	WACHOVIA MORTGAGE	13	\$1,866,422.32	12.27% 0)\$0.00	NA	0 \$0.00	NA	' 0

	CORPORATION								
	Unavailable	74	\$10,090,364.99	66.32% 0 \$	50.00 N	JA (0\$0.00	NA	0
Total		112	\$15,215,618.77	100%0\$	60.00	(0 \$0.00		(
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14% 0\$	60.00 N	JA (0\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69% 0\$	60.00 N	JA (0\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC	3	\$256,983.92	3.25% 0\$	60.00 N	JA (0\$0.00	NA	' (
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55% 0\$	60.00 N	JA (0\$0.00	NA	. (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%0\$	60.00 N	JA (0 \$0.00	NA	. (
	INDYMAC BANK, FSB	1	\$114,743.52	1.45% 0\$	50.00 N	JA (0\$0.00	NA	. (
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%0\$	60.00 N	JA (0\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%0\$		JA (0\$0.00	NA	. 0
	Unavailable	24	\$3,411,991.38	43.21%0\$			0\$0.00	NA	_
Total		59	\$7,898,027.38	100%0\$	60.00	() \$0.00		(
51371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%0\$	60.00 N	JA () \$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%0\$	50.00 N	JA (0\$0.00	NA	. (
Total		8	\$1,514,204.46	100%0\$	60.00	() \$0.00		(
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%0\$	60.00 N	JA () \$0.00	NA	. (
	CITIMORTGAGE, INC	1	\$83,720.49	9.08%0\$	60.00 N	JA (0\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC	1	\$63,041.56				0\$0.00	NA	
· · · · · ·	Unavailable	6	\$580,131.01	62.95%0\$) \$0.00	NA	
Total		10	\$921,629.44	100%0\$	60.00	() \$0.00		0
31371QPY8	Unavailable	6	\$1,059,999.43	100% 0 \$	60.00 N	JA (0\$0.00	NA	. (
Total		6	\$1,059,999.43	100%0\$	60.00	() \$0.00		(
31371QPZ5	COUNTRYWIDE HOME LOANS, INC	1	\$63,000.00	2.81%0\$	60.00 N	JA (0\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%0\$	60.00 N	JA (0\$0.00	NA	(
		1	\$30,000.00	1.34% 0 \$	60.00 N	JA () \$0.00	NA	. (

	NAVY FEDERAL CREDIT UNION					
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84% 0 \$0.00	NA0\$0.0	00 NA 0
	Unavailable	14	\$1,372,697.93	61.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		22	\$2,241,529.76	100% 0 \$0.00	0 \$0.0	0 0
31381JQM7	Unavailable	6	\$11,250,700.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		6	\$11,250,700.00	100% 0 \$0.00	0 \$0.0	0 0
31381JQT2	Unavailable	3	\$13,030,239.63	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		3	\$13,030,239.63	100% 0 \$0.00	0 \$0.0	0 0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34% 0 \$0.00	NA0\$0.0	
	Unavailable	88		68.66% 0 \$0.00	NA 0 \$0.0	
Total		129	\$25,881,723.64	100% 0 \$0.00	0 \$0.0	0 0
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63% 0 \$0.00	NA 0 \$0.0	00 NA 0
 	Unavailable	37		63.37% 0 \$0.00	NA 0 \$0.0	
Total		61	\$11,660,906.84	100% 0 \$0.00	0 \$0.0	0 0
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	6	. , ,	50.78% 0 \$0.00	NA 0 \$0.0	
Total	<u> </u>	11	\$2,675,970.27	100% 0 \$0.00	0 \$0.0	0 0
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02% 0 \$0.00	NA 0 \$0.0	
	Unavailable	13	. , ,	44.98% 0 \$0.00	NA 0 \$0.0	
Total	<u> </u>	23	\$3,662,075.92	100% 0 \$0.00	0 \$0.0	0 0
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		21	\$4,004,570.82	100% 0 \$0.00	0 \$0.0	0 0
31406L3Q9	SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84% 0 \$0.00	NA 0 \$0.0	0 NA0
	Unavailable	33		46.16% 0 \$0.00	NA 0 \$0.0	
Total	<u> </u>	70	\$13,627,849.68	100% 0 \$0.00	0 \$0.0	0 0
31406L5E4	SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05% 0 \$0.00	NA0\$0.0	0 NA0
	Unavailable	28	\$6,039,602.33	33.95% 0 \$0.00	NA 0 \$0.0	0 NA 0

	90	\$17,791,875.86	100%	0 \$0.)0	(\$0.00		0
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Unavailable	13	\$3,015,691.90	100%	0 \$0.0	00 N	A (\$0.00	NA	0
	13	\$3,015,691.90	100%	0 \$0.)0	0) \$0.00		0
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Unavailable	43	\$8,444,333.28				-		NA	0
	43	\$8,444,333.28	100%	0 \$0.)0	_() \$0.00		0
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Unavailable						_		NA	
	97	\$23,708,005.15	100%	0 \$0.0)0	_0) \$0.00		0
				_		\downarrow			
Unavailable						_		NA	
	47	\$9,695,110.04	100%	0 \$0.()0	_0) \$0.00		0
			1000	0 0 0		_			
Unavailable						_		NA	
	8	\$1,964,338.75	100%	0 \$0.0)0	_0) \$0.00		0
rr -1.1.1	1.0	¢1.001.650.10	1000						
Unavailable						_		NA	0
	16	\$1,081,658.10	100%	<u>U \$U.(</u>	<i>J</i> U	-) \$0.00		0
Unavailabla	10	¢1 912 922 00	100%	0 \$0 ()0 N	<u> </u>	00 00	NA	0
Ullavallable								INA	0
	10	\$1,013,032.00	100 %	U	<i></i>		φυ.υυ		V
Unavailable	14	\$1 346 083 22	100%	0 \$0 ()0 N	A (\$0.00	NA	0
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		¢1,010,000.22	100 /0	υ φυ.	,,,	Ť	φ υ. υυ		Ť
Unavailable	41	\$5.430.650.61	100%	0\$0.0)0 N	A ()\$0.00	NA	0
									0
						T			
AMERICAN FINANCE	1	¢(0,701,55	1 4207			. (
HOUSE LARIBA	1	\$69,781.55	1.43%	0 \$0.0)0 N	Αt	50.00	NA	0
ANCHORBANK FSB	2	\$103,243.99	2.12%	0 \$0.0	00 N	A (\$0.00	NA	0
ASSOCIATED BANK,	1	\$45 602 49	0 94%	0 \$0 ()0 N	A	\$0.00	NA	0
	-								
	1	\$49,683.58	1.02%	0 \$0.0	00 N	<u>A (</u>)\$0.00	NA	0
	2	\$141,544.61	2.91%	0\$0.0	00 N	A ()\$0.00	NA	0
	1	¢<0.777.54	1 41 07						
	1	\$68,///.54	1.41%	0 \$0.0	JU N	AL)\$0.00	NA	0
	1	\$43,858.14	0.9%	0 \$0.0	00 N	A	\$0.00	NA	0
				_		+			+
	6	\$371,913.22	7.64%	0\$0.0	00 N	A	\$0.00	NA	0
						╉			Н
BANK	1	\$45,151.43	0.93%	0 \$0.0	00 N	AC)\$0.00	NA	0
	1	\$79,742.07	1.64%	0 \$0.0)0 N	A ()\$0.00	NA	0
FSB - DEDICATED	-					Ĩ			Ĺ
	Image: Section of the section of th	Image: style s	Unavailable 13 \$3,015,691.90 13 \$3,015,691.90 13 \$3,015,691.90 Unavailable 43 \$8,444,333.28 43 \$8,444,333.28 10 43 \$8,444,333.28 11 97 \$23,708,005.15 97 \$23,708,005.15 97 10 97 \$23,708,005.15 11 97 \$23,708,005.15 11 97 \$23,708,005.15 11 97 \$9,695,110.04 11 \$1,964,338.75 10.04 11 \$1,964,338.75 10.04 11 \$1,964,338.75 10.04 11 \$1,964,338.75 10.04 11 \$1,964,338.75 10.04 11 \$1,081,658.10 10.04 11 \$1,081,658.10 10.04 11 \$1,081,658.10 10.05 11 \$1,081,658.10 10.05 11 \$1,081,658.10 10.05 11 \$1,081,658.10 <td< td=""><td>Unavailable 13 \$3,015,691,90 100% Unavailable 13 \$3,015,691,90 100% Unavailable 43 \$8,444,333,28 100% Unavailable 43 \$8,444,333,28 100% Unavailable 97 \$23,708,005,15 100% Unavailable 97 \$23,708,005,15 100% Unavailable 47 \$9,695,110,04 100% Unavailable 47 \$9,695,110,04 100% Unavailable 47 \$9,695,110,04 100% Unavailable 8 \$1,964,338.75 100% Unavailable 8 \$1,964,338.75 100% Unavailable 16 \$1,081,658.10 100% Unavailable 18 \$1,813,832.00 100% Unavailable 18 \$1,813,832.00 100% Unavailable 18 \$1,813,832.00 100% Unavailable 14 \$1,346,083.22 100% Unavailable 14 \$1,346,083.22 100%<td>Unavailable 13 \$3,015,691.90 100% \$0 Unavailable 43 \$8,444,333.28 100% \$0 \$0 Unavailable 43 \$8,444,333.28 100% \$0 \$0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 47 \$9,695,110.04 100% \$0 \$0.0 Unavailable 47 \$9,695,110.04 100% \$0 \$0.0 Unavailable 8 \$1,964,338.75 100% \$0 \$0.0 Unavailable 16 \$1,081,658.10 100% \$0 \$0.0 Unavailable 16 \$1,081,658.10 100% \$0 \$0.0 Unavailable 14 \$1,346,083.22 100% \$0 \$0.0 Unavailable 14 \$1,346,083.22 100%</td><td>Unavailable 13 \$3,015,691.90 100% \$0,000 N. Unavailable 43 \$8,444,333.28 100% \$0,000 N. Unavailable 43 \$8,444,333.28 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 47 \$9,695,110.04 100% \$0,000 N. Unavailable 47 \$9,695,110.04 100% \$0,000 N. Unavailable 8 \$1,964,338.75 100% \$0,000 N. Unavailable 16 \$1,081,658.10 100% \$0,000 N. Unavailable 18 \$1,813,832.00 100% \$0,000 N. Unavailable 14 \$1,346,083.22 100% \$0,000 N. Unavailable 14</td><td>Image: style</td><td>Inavailable Image: Signal</td><td>Image: state in the s</td></td></td<>	Unavailable 13 \$3,015,691,90 100% Unavailable 13 \$3,015,691,90 100% Unavailable 43 \$8,444,333,28 100% Unavailable 43 \$8,444,333,28 100% Unavailable 97 \$23,708,005,15 100% Unavailable 97 \$23,708,005,15 100% Unavailable 47 \$9,695,110,04 100% Unavailable 47 \$9,695,110,04 100% Unavailable 47 \$9,695,110,04 100% Unavailable 8 \$1,964,338.75 100% Unavailable 8 \$1,964,338.75 100% Unavailable 16 \$1,081,658.10 100% Unavailable 18 \$1,813,832.00 100% Unavailable 18 \$1,813,832.00 100% Unavailable 18 \$1,813,832.00 100% Unavailable 14 \$1,346,083.22 100% Unavailable 14 \$1,346,083.22 100% <td>Unavailable 13 \$3,015,691.90 100% \$0 Unavailable 43 \$8,444,333.28 100% \$0 \$0 Unavailable 43 \$8,444,333.28 100% \$0 \$0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 47 \$9,695,110.04 100% \$0 \$0.0 Unavailable 47 \$9,695,110.04 100% \$0 \$0.0 Unavailable 8 \$1,964,338.75 100% \$0 \$0.0 Unavailable 16 \$1,081,658.10 100% \$0 \$0.0 Unavailable 16 \$1,081,658.10 100% \$0 \$0.0 Unavailable 14 \$1,346,083.22 100% \$0 \$0.0 Unavailable 14 \$1,346,083.22 100%</td> <td>Unavailable 13 \$3,015,691.90 100% \$0,000 N. Unavailable 43 \$8,444,333.28 100% \$0,000 N. Unavailable 43 \$8,444,333.28 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 47 \$9,695,110.04 100% \$0,000 N. Unavailable 47 \$9,695,110.04 100% \$0,000 N. Unavailable 8 \$1,964,338.75 100% \$0,000 N. Unavailable 16 \$1,081,658.10 100% \$0,000 N. Unavailable 18 \$1,813,832.00 100% \$0,000 N. Unavailable 14 \$1,346,083.22 100% \$0,000 N. Unavailable 14</td> <td>Image: style</td> <td>Inavailable Image: Signal</td> <td>Image: state in the s</td>	Unavailable 13 \$3,015,691.90 100% \$0 Unavailable 43 \$8,444,333.28 100% \$0 \$0 Unavailable 43 \$8,444,333.28 100% \$0 \$0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 97 \$23,708,005.15 100% \$0 \$0.0 Unavailable 47 \$9,695,110.04 100% \$0 \$0.0 Unavailable 47 \$9,695,110.04 100% \$0 \$0.0 Unavailable 8 \$1,964,338.75 100% \$0 \$0.0 Unavailable 16 \$1,081,658.10 100% \$0 \$0.0 Unavailable 16 \$1,081,658.10 100% \$0 \$0.0 Unavailable 14 \$1,346,083.22 100% \$0 \$0.0 Unavailable 14 \$1,346,083.22 100%	Unavailable 13 \$3,015,691.90 100% \$0,000 N. Unavailable 43 \$8,444,333.28 100% \$0,000 N. Unavailable 43 \$8,444,333.28 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 97 \$23,708,005.15 100% \$0,000 N. Unavailable 47 \$9,695,110.04 100% \$0,000 N. Unavailable 47 \$9,695,110.04 100% \$0,000 N. Unavailable 8 \$1,964,338.75 100% \$0,000 N. Unavailable 16 \$1,081,658.10 100% \$0,000 N. Unavailable 18 \$1,813,832.00 100% \$0,000 N. Unavailable 14 \$1,346,083.22 100% \$0,000 N. Unavailable 14	Image: style	Inavailable Image: Signal	Image: state in the s

CHANNEL						
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,976.91	2.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$189,993.06	3.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$70,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$60,209.42	1.24%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$59,810.70	1.23%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$155,000.00	3.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$200,324.58	4.12%	0 \$0.00	NA 0 \$0.00	NA

	CHANNEL	i I						
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52% 0 \$0.00	NA 0	\$0.00	NA	.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07% 0 \$0.00	NAC	\$0.00	NA	.0
	PIONEER BANK	1	\$58,315.44	1.2% 0 \$0.00	NAO	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25% 0 \$0.00	NAO	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83% 0 \$0.00	NAO	\$0.00	NA	.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98% 0 \$0.00	NA 0	\$0.00	NA	.0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	.0
	TEXAS BANK	1	\$44,854.92	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
	TIERONE BANK	2	. ,	2.48% 0 \$0.00		\$0.00		
	UNIONBANK	2	\$140,558.63	2.89% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED BANK OF UNION	1	\$53,829.63	1.11% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	15		18.2% 0 \$0.00		\$0.00		_
Total		81	\$4,865,661.46	100% 0\$0.00	0	\$0.00		0
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31% 0 \$0.00	NAO	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37% 0 \$0.00	NAO	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16% 0 \$0.00		\$0.00		
	AF BANK	1	\$102,313.97	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35% 0 \$0.00	NA 0	\$0.00	NA	.0

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ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%0	\$0.00	NA0S	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%0	\$0.00	NA0S	\$0.00	NA	0
AMEGY MORTGAGE	2	\$199,330.39	0.35% 0	\$0.00	NA 0 S	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%0	\$0.00	NA0S	\$0.00	NA	0
AMERICAN BANK	1	\$93,000.00	0.16% 0	\$0.00	NA 0 S	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$85,528.09	0.15% 0	\$0.00	NA 0 S	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$102,313.97	0.18% 0	\$0.00	NA0S	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19% 0	\$0.00	NA0S	\$0.00	NA	0
ANCHORBANK FSB	3	\$290,121.99	0.51%0	\$0.00	NA 0 S	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19% 0	\$0.00	NA0S	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%0	\$0.00	NA0S	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$988,684.36	1.73% 0	\$0.00	NA 0 S	\$0.00	NA	0
BANK MUTUAL	17	\$1,615,091.18	2.83% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF LENOX	1	\$103,415.16	0.18% 0	\$0.00	NA 0 S	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$89,300.00	0.16% 0	\$0.00	NA0S	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,670.00	0.16% 0	\$0.00	NA0S	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33% 0	\$0.00	NA0S	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$92,022.62	0.16% 0	\$0.00	NA0S	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49% 0	\$0.00	NA0S	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$199,831.98	0.35% 0	\$0.00	NA0S	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$99,913.90	0.18% 0	\$0.00	NA0S	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33% 0	\$0.00	NA0S	\$0.00	NA	0
CARROLLTON BANK	2	\$205,911.47	0.36% 0	\$0.00	NA 0 S	50.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15% 0	\$0.00	NAOS	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34% 0	\$0.00	NA0S	\$0.00	NA	0
							NA	

CENTRAL STATE BANK								
CENTREBANK	1	\$100,919.23	0.18% (0\$0.00	NAO	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49						
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16% (0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94% (0 \$0.00	NA0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15% (0 \$0.00	NAO	\$0.00	NA	.0
CITIZENS SECURITY BANK	1	\$94,260.45			NAO			. 0
CITIZENS STATE BANK	1	\$96,000.00	0.17% (0\$0.00	NA 0	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19% (0 \$0.00	NAO	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0 \$0.00	NAO	\$0.00	NA	.0
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA	.0
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35% (0 \$0.00	NAO	\$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18% (0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY BANK, N.A	5	\$495,590.59	0.87% (0 \$0.00	NAO	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35% (0 \$0.00	NAO	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$94,500.00	0.17% (0 \$0.00	NAO	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19% (0 \$0.00	NAO	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53% (0 \$0.00	NA 0	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19% (0 \$0.00	NAO	\$0.00	NA	.0
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0 \$0.00	NAO	\$0.00	NA	.0
DENALI STATE BANK	1	\$94,922.13	0.17% (0\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95			NAO			
DFCU FINANCIAL	4	\$381,424.23	0.67%	0 \$0.00	NA 0	\$0.00	NA	10

DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,884.52	0.17%	0\$0.00	NA 0 \$0.00	NAOS
DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0 \$0.00	NA 0 \$0.00	NAO
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0 \$0.00	NA 0 \$0.00	NAO
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0\$0.00	NA 0 \$0.00	NAO
EVERBANK	3	\$307,753.91	0.54%	0\$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0\$0.00		NAOS
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%(0\$0.00	NA 0 \$0.00	NAOS
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0\$0.00	NA 0 \$0.00	NAO
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0\$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY, L.L.C	2	\$216,916.28	0.38%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0\$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0\$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST PLACE BANK	8	\$764,716.81	1.34%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%			NA 0 S
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 S
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 S
FREMONT BANK	1	\$99,918.02	0.18%	0 \$0.00	NA 0 \$0.00	NA 05
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 S
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 S
GECU	1	\$84,928.59	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 S
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S
HAMPDEN BANK	1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 05
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 S
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 S
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 S
HOME FINANCING CENTER INC	1	\$95,921.31	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%			NA0S
HOMEFEDERAL BANK	3	\$286,162.63		0 \$0.00		NA 05
HOMESTEAD BANK	4	\$392,929.56	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 S

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15% () \$0.00	NA0\$	0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	\$0.00	NA0\$	0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	\$0.00	NA0\$	0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54% (\$0.00	NA0\$	0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	\$0.00	NA0\$	0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15% () \$0.00	NA0\$	0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17% (\$0.00	NA0\$	0.00	NA	.0
LANDMARK CREDIT UNION	1	\$92,456.14	0.16% (\$0.00	NA0\$	0.00	NA	.0
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	\$0.00	NA0\$	0.00	NA	.0
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17% (\$0.00	NA 0 \$	0.00	NA	.0
LORIMAC CORPORATION	1	\$100,000.00	0.18% (\$0.00	NA 0 \$	0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	\$0.00	NA0\$	0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	3	\$304,246.26	0.53% (\$0.00	NA0\$	0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22% (\$0.00	NA 0 \$	0.00	NA	.0
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	\$0.00	NA0\$	0.00	NA	.0
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35% (\$0.00	NA0\$	0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18% (\$0.00	NA 0 \$	0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$107,800.00	0.19% (\$0.00	NA0\$	0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36% (\$0.00	NA0\$	0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15% () \$0.00	NA0\$	0.00	NA	.0
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5% (\$0.00	NA0\$	0.00	NA	.0
METABANK	1	\$97,619.92	0.17%	\$0.00	NA 0 \$	0.00	NA	0
MID AMERICA FEDERAL SAVINGS	4	\$398,747.36	0.7% (NA 0 \$		NA	

BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19% (0\$0.00	NA 0 \$0.00	NAO
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00			NA 0 \$0.00	NAOS
MID-STATE BANK	1	\$99,678.15	0.17% (0\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$188,500.00	0.33% (0\$0.00	NA 0 \$0.00	NAOS
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17% (0\$0.00	NA 0 \$0.00	NAO
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18% (0\$0.00	NA 0 \$0.00	NAOS
MORTGAGE AMERICA, INC	2	\$207,113.90	0.36% (0\$0.00	NA0\$0.00	NA 0
MT. MCKINLEY BANK	2	\$199,000.00	0.35% (0\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%(NA0\$0.00	NAOS
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18% (NA 0 \$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82% 0	0\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67% 0	0\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45% 0	· ·	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$99,918.03	0.18%	0\$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55% 0	0\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19% (0\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17% 0	0\$0.00	NA 0 \$0.00	NAOS
PIONEER CREDIT UNION	1	\$91,500.00	0.16% 0	0\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34% 0	0\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18% (0\$0.00	NA 0 \$0.00	NA 0

2	\$190,943.36	0.33%(0\$0.00	NA 0 \$0.00	NA0
2	\$179,347.43	0.31%(0\$0.00	NA 0 \$0.00	NA0
1	\$108,945.51	0.19% (0 \$0.00	NA 0 \$0.00	NAO
1	\$97,218.26	0.17% (0 \$0.00	NA 0 \$0.00	NA0
3	\$281,292.39	0.49% (0 \$0.00	NA 0 \$0.00	NAOS
. 2	\$201,250.00	0.35% (0\$0.00	NA 0 \$0.00	NAOS
1	\$93,180.19	0.16%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$104,911.78	0.18%(0 \$0.00	NA0 \$0.00	NAOS
1	\$89,926.23	0.16%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$98,317.33	0.17%(0 \$0.00	NA 0 \$0.00	NA 0
18	\$1,680,210.93	2.94% (0 \$0.00	NA 0 \$0.00	NAOS
2	\$192,928.83	0.34%(0\$0.00	NA 0 \$0.00	NAOS
7	\$660,464.91	1.16%(0\$0.00	NA 0 \$0.00	NAOS
1	\$105,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$97,000.00	0.17%	0\$0.00	NA 0 \$0.00	NAOS
3	\$289,220.00	0.51%(0\$0.00	NA 0 \$0.00	NAOS
2	\$183,595.62	0.32%(0\$0.00	NA 0 \$0.00	NAOS
1	\$94,500.00	0.17% (0\$0.00	NA 0 \$0.00	NAO
2	\$178,000.00	0.31%(0\$0.00	NA 0 \$0.00	NAO
7	\$669,634.24	1.17%(0\$0.00	NA 0 \$0.00	NA 0
	2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$179,347.43 1 \$108,945.51 1 \$97,218.26 3 \$281,292.39 2 \$201,250.00 1 \$93,180.19 1 \$93,180.19 1 \$104,911.78 1 \$89,926.23 1 \$89,926.23 1 \$98,317.33 18 \$1,680,210.93 2 \$192,928.83 7 \$660,464.91 1 \$105,000.00 3 \$289,220.00 3 \$289,220.00 1 \$94,500.00 2 \$178,000.00	2 \$179,347.43 0.31% 1 \$108,945.51 0.19% 1 \$97,218.26 0.17% 3 \$281,292.39 0.49% 2 \$201,250.00 0.35% 1 \$93,180.19 0.16% 1 \$93,180.19 0.16% 1 \$93,180.19 0.16% 1 \$93,180.19 0.16% 1 \$93,180.19 0.16% 1 \$93,180.19 0.16% 1 \$104,911.78 0.18% 1 \$98,317.33 0.17% 1 \$98,317.33 0.17% 1 \$998,317.33 0.34% 2 \$192,928.83 0.34% 7 \$660,464.91 1.16% 1 \$97,000.00 0.17% 3 \$289,220.00 0.51% 2 \$183,595.62 0.32% 1 \$94,500.00 0.17% 2 \$178,000.00 0.31%	2 \$179,347.43 0.31% 0 \$0.00 1 \$108,945.51 0.19% 0 \$0.00 1 \$97,218.26 0.17% 0 \$0.00 3 \$2281,292.39 0.49% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,17.33 0.17% 0 \$0.00 1 \$98,317.33 0.17% 0 \$0.00 2 \$192,928.83 0.34% 0 \$0.00 1 \$105,000.00 0.18% \$0.00 \$0.00 1 \$97,000.00 0.	2 \$179,347.43 0.31% 0 \$0.00 NA 0 \$0.00 1 \$108,945.51 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,218.26 0.17% 0 \$0.00 NA 0 \$0.00 3 \$2281,292.39 0.49% 0 \$0.00 NA 0 \$0.00 1 \$97,218.26 0.17% 0 \$0.00 NA 0 \$0.00 2 \$201,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$93,180.19 0.16% \$0.00 NA 0 \$0.00 1 \$104,911.78 0.18% 0 \$0.00 NA 0 \$0.00 1 \$98,317.33 0.17% 0 \$0.00 NA 0 \$0.00 18 \$1,680,210.93 2.94% 0 \$0.00 NA 0 \$0.00 1 \$192,928.83 0.34% \$0.000 NA

SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37% 0	\$0.00	NA 0 \$0.00	NAO
SUTTON STATE BANK	1	\$85,431.63	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$212,135.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION O ALABAMA FCU	F 1	\$86,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NAOS
THE FIRST NATIONAL BANK	1	\$88,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NAO
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17% 0	\$0.00	NA 0 \$0.00	NAOS
THE SUMMIT FEDERA CREDIT UNION	L 2	\$188,876.86	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NAOS
THUNDER BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 S
TIERONE BANK	4	\$375,611.78	0.66% 0	\$0.00	NA 0 \$0.00	NA 0 S
TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32% 0	\$0.00	NA 0 \$0.00	NAOS
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%0	\$0.00	NA 0 \$0.00	NAOS
TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 S
TRUMARK FINANCIAI CREDIT UNION	- 1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NAOS
U. S. MORTGAGE COR	P 2	\$194,838.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%0	\$0.00	NA 0 \$0.00	NAOS
UNITED BANK OF UNION	2	\$184,819.99	0.32% 0	\$0.00	NA 0 \$0.00	NAOS
UNITED COMMUNITY BANK	5	\$487,531.85	0.85% 0	\$0.00	NA 0 \$0.00	NAOS
UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15% 0			NA0S
VIEWPOINT BANK	1	\$98,320.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 05
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 S
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%0	\$0.00	NA 0 \$0.00	NAOS
WEOKIE CREDIT UNION	1	\$105,511.28	0.18% 0	\$0.00	NA 0 \$0.00	NA0S
WESCOM CREDIT UNION	2	\$199,741.90	0.35% 0	\$0.00	NA 0 \$0.00	NA0S
WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49% 0	\$0.00	NA 0 \$0.00	NA0S
WHATCOM EDUCATIONAL	1	\$89,426.23	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 S

	CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,426.39	0.15% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	81	\$7,922,031.15	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		591	\$57,351,402.00	100% 0\$0.00	0 \$0.00	0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87% 0 \$0.00	NA0 \$0.00	NA 0
	AF BANK	1	\$111,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$118,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$116,000.00		NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$122,894.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$690,619.44	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	3	\$357,702.50	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$123,893.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$238,802.29	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

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BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29% (0\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$230,572.00	0.58% (0\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%) \$0.00	NA 0 \$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%() \$0.00	NA0\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0\$0.00	NA0\$0.00	NA
CHARTER BANK	1	\$109,636.14	0.28%) \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$118,552.74	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%(0\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%() \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97% () \$0.00	NA 0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%(0\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$115,904.92	0.29% (\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%) \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$121,415.37	0.31% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,105.29	0.58% () \$0.00	NA0\$0.00	NA
DFCU FINANCIAL	3	\$354,602.99	0.9%) \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3% (0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89% (\$0.00	NA 0 \$0.00	NA
FARLEY STATE BANK	1	\$116,336.34	0.29% (\$0.00	NA 0 \$0.00	NA
	2	\$233,902.46	0.59%(NA 0 \$0.00	

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0 \$0.00	NA0\$	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,704.04	0.6%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
FIRST PENN BANK	1	\$110,000.00	0.28%	0\$0.00	NA 0 \$	\$0.00	NA	10
FIRST PLACE BANK	3	\$358,747.88					1	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0 \$0.00	NA 0 \$	\$0.00		
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0 \$0.00	NA 0\$	\$0.00	NA	. 0

FORUM CREDIT UNION	1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0 \$0.00	NA 0 \$0.00	NAO
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NAC
GECU	1	\$119,899.18	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$110,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$233,906.56	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$117,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$119,765.63	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0 \$0.00	NA 0 \$0.00	NA0
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0 \$0.00	NA 0 \$0.00	NA0
MACON SAVINGS BANK	2	\$237,320.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$233,305.91	0.59%		NA 0 \$0.00	NA 0

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1	\$119,901.63	0.3%	0\$0.00	NA 0 \$0.00	NA
7	\$820,149.41	2.08%	0\$0.00	NA 0 \$0.00	NA
6	\$705,426.37	1.79%	0 \$0.00	NA 0 \$0.00	NA
2	\$243,250.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,906.75	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,708.19	0.3%	0 \$0.00	NA 0 \$0.00	NA
6	\$713,047.94	1.8%	0\$0.00	NA 0 \$0.00	NA
1	\$120,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
5	\$579,905.73	1.47%(0\$0.00	NA 0 \$0.00	NA
1	\$119,901.63	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$220,159.62	0.56%(0 \$0.00	NA 0 \$0.00	NA
2	\$222,907.38	0.56%	0 \$0.00	NA 0 \$0.00	NA
4	\$470,696.87	1.19%	0\$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.31%	0\$0.00	NA 0 \$0.00	NA
1	\$116,157.03	0.29%	0\$0.00	NA 0 \$0.00	NA
2	\$224,815.57	0.57%	0\$0.00	NA 0 \$0.00	NA
2	\$223,600.00	0.57%	0\$0.00	NA 0 \$0.00	NA
1	\$123,750.00	0.31%	0\$0.00	NA 0 \$0.00	NA
3	\$356,145.82	0.9%	0\$0.00	NA 0 \$0.00	
1	\$114,905.73	0.29%	0.00\$0.00	NA 0 \$0.00	NA
	$ \begin{array}{c} 7 \\ 7 \\ 6 \\ 2 \\ 1 \\ 1 \\ 5 \\ 1 \\ 2 \\ 2 \\ 4 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 3 \\ 3 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 1 \\ 2 \\ 2 \\ 1 \\ 3 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 1 \\ 2 \\ 2 \\ 1 \\ 3 \\ 5 \\ $	7 \$820,149.41 6 \$705,426.37 2 \$243,250.00 1 \$110,906.75 1 \$119,708.19 6 \$713,047.94 1 \$120,150.00 5 \$579,905.73 1 \$119,708.19 5 \$579,905.73 1 \$120,150.00 5 \$579,905.73 1 \$119,901.63 2 \$220,159.62 2 \$222,907.38 4 \$470,696.87 1 \$116,157.03 2 \$223,600.00 1 \$123,750.00 3 \$356,145.82	7 $\$820,149.41$ 2.08% 6 $\$705,426.37$ 1.79% 2 $\$243,250.00$ 0.62% 1 $\$110,906.75$ 0.28% 1 $\$119,708.19$ 0.3% 6 $\$713,047.94$ 1.8% 1 $\$120,150.00$ 0.3% 5 $\$579,905.73$ 1.47% 1 $\$119,901.63$ 0.3% 2 $\$220,159.62$ 0.56% 2 $\$222,907.38$ 0.56% 4 $\$470,696.87$ 1.19% 1 $\$116,157.03$ 0.29% 2 $\$223,600.00$ 0.57% 2 $\$223,600.00$ 0.57% 1 $\$123,750.00$ 0.31%	7 $$820,149.41$ 2.08% 0 $$0.00$ 6 $$705,426.37$ 1.79% 0 $$0.00$ 2 $$243,250.00$ 0.62% 0 $$0.00$ 1 $$110,906.75$ 0.28% 0 $$0.00$ 1 $$119,708.19$ 0.3% 0 $$0.00$ 6 $$7713,047.94$ 1.8% 0 $$0.00$ 1 $$120,150.00$ 0.3% 0 $$0.00$ 1 $$120,150.00$ 0.3% 0 $$0.00$ 5 $$5579,905.73$ 1.47% 0 $$0.00$ 1 $$119,901.63$ 0.3% 0 $$0.00$ 2 $$222,159.62$ 0.56% 0 $$0.00$ 2 $$222,907.38$ 0.56% 0 $$0.00$ 4 $$470,696.87$ 1.19% 0 $$0.00$ 1 $$116,157.03$ 0.29% 0 $$0.00$ 2 $$223,600.00$ 0.57% 0 $$0.00$ 3 $$356,145.82$ 0.9% 0 $$0.00$	7 \$820,149.41 2.08% 0 \$0.00 NA 0 \$0.00 6 \$705,426.37 1.79% 0 \$0.00 NA 0 \$0.00 2 \$243,250.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$110,906.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$119,708.19 0.3% 0 \$0.00 NA 0 \$0.00 6 \$713,047.94 1.8% 0 \$0.00 NA 0 \$0.00 1 \$120,150.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,150.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,150.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,150.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$2220,159.62 0.56% 0 \$0.00 NA 0 \$0.00 2 \$222,907.38 0.56% 0 \$0.00 NA 0 \$0.00 2 \$222,907.38 0.56% 0 \$0.00 NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS						
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00				NA0
PROVIDENCE BANK	1	\$111,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54		0 \$0.00		NAOS
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78		0 \$0.00		NAOS
R-G CROWN BANK	1	\$119,802.69	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0 \$0.00	NA 0 \$0.00	NAOS
SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0 \$0.00	NA 0 \$0.00	NAOS
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0 \$0.00	NA 0 \$0.00	NAOS
SAXON MORTGAGE INC	1	\$110,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NAO
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0 \$0.00	NA 0 \$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00				NA 0
THE GRANGE BANK	1	\$121,402.84	0.31%	0\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$120,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$115,247.30	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,596.36		NA 0 \$0.00	NAO
	Unavailable	42			NA 0 \$0.00	NA 0
Total		338	\$39,517,604.98	100% 0 \$0.00	0 \$0.00	(
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK		\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
		1	\$139,769.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
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ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% (\$0.00	NA 0 \$0.00	0 NA
AMARILLO NATIONAL BANK	2	\$277,869.26	0.36% (\$0.00	NA 0 \$0.00	0 NA
AMEGY MORTGAGE	1	\$142,277.39	0.18%) \$0.00	NA 0 \$0.00	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43% () \$0.00	NA0\$0.00	0 NA
AMERICAN BANK	1	\$136,189.60	0.17%() \$0.00	NA 0 \$0.00	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18% () \$0.00	NA0\$0.00	0 NA
AMERICAN SAVINGS BANK	2	\$258,982.24	0.33% (\$0.00	NA 0 \$0.00	0 NA
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17% () \$0.00	NA 0 \$0.00	0 NA
ANCHORBANK FSB	1	\$127,790.95	0.16% () \$0.00	NA 0 \$0.00	0 NA
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%() \$0.00	NA 0 \$0.00	0 NA
ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45% (\$0.00	NA 0 \$0.00	0 NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17% (\$0.00	NA 0 \$0.00	0 NA
BANCORPSOUTH BANK	8	\$1,040,282.45	1.33% (\$0.00	NA 0 \$0.00	0 NA
BANK MUTUAL	7	\$934,420.02	1.2%) \$0.00	NA 0 \$0.00	0 NA
BANK OF OAKFIELD	1	\$148,000.00	0.19%() \$0.00	NA 0 \$0.00	0 NA
BANK OF STANLY	1	\$129,600.00	0.17%() \$0.00	NA 0 \$0.00	0 NA
BANK OF THE CASCADES	2	\$252,693.30	0.32% (\$0.00	NA 0 \$0.00	0 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17% () \$0.00	NA 0 \$0.00	0 NA
BAXTER CREDIT UNION	2	\$265,800.00	0.34% () \$0.00	NA 0 \$0.00	0 NA
BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00	0 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	\$0.00	NA 0 \$0.00	0 NA
BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36% (\$0.00	NA 0 \$0.00	0 NA
BLACKHAWK STATE BANK	5	\$698,775.00	0.89% (\$0.00	NA 0 \$0.00	0 NA
	1	\$139,300.56	0.18%	\$0.00	NA 0 \$0.00	0 NA

BRIDGEWATER CREDIT UNION						
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$142,888.45	0.18%	0\$0.00	NA0\$0.00	NA 0
CARROLLTON BANK	2	\$275,776.28	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$283,050.00		0 \$0.00	NA0\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0 \$0.00	NA0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$384,394.65	0.49%	0 \$0.00	NA0\$0.00	NA 0
CENTREBANK	2	\$251,036.80	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0 \$0.00	NA0\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$397,942.00	0.51%	0 \$0.00	NA0\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$125,000.00	0.16%	0 \$0.00	NA0\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0 \$0.00	NA0\$0.00	NA

CORTRUST BANK	1	\$134,883.77	0.17% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$540,466.69	0.69%0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%0		NA 0 \$0.00	NA
EVERBANK	1	\$140,981.46	0.18% 0	\$0.00	NA 0 \$0.00	NA
FAR WEST BANK	1	\$131,894.44	0.17% 0	\$0.00	NA 0 \$0.00	NA
FARLEY STATE BANK	1	\$145,477.68	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	6	\$807,849.85	1.03% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$266,618.46	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17% 0	\$0.00	NA 0 \$0.00	NA
	2	\$272,764.95	0.35% 0	¢0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32% 0	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19% 0) \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34% 0	0\$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17% 0	0\$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17% 0	3 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	3	\$391,183.35	0.5%(0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	10		1.73% 0		1 1 1	
FLAGSTAR BANK-DEDICATED CHANNEL	6					
FLORIDA CREDIT UNION	1	\$147,878.68	0.19% 0	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$142,000.00	0.18% 0	0 \$0 <u>.00</u>	NA 0 \$0.00	NA 0
FULTON BANK	1	\$128,394.67	0.16% 0			i
GARDINER SAVINGS INSTITUTION FSB	3					
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17% 0	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16% 0	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12				
GECU	1	\$124,892.38	0.16% 0	0\$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01				
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53% 0	J \$0.00	NA 0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16% 0	0\$0.00	NA 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55% 0	0\$0.00	NA 0 \$0.00	NAO

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	GUARDIAN MORTGAGE COMPANY INC	3	\$408,481.39				\$0.00	NA	. 0 5
	HAMPDEN BANK	3	\$420,443.31	0.54%	0 \$0.00	NAO	\$0.00	NA	05
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98		0 \$0.00		\$0.00		
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0 \$0.00	NAO	\$0.00	NA	.0\$
	HOME FINANCING CENTER INC	2	\$263,000.00	0.34%	0 \$0.00	NAO	\$0.00	NA	.0\$
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78		0 \$0.00		\$0.00		++
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0 \$0.00	NAO	\$0.00	NA	0\$
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0 \$0.00	NAO	\$0.00	NA	.0\$
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0 \$0.00	NAO	\$0.00	NA	.0\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0 \$0.00	NAO	\$0.00	NA	0\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0 \$0.00	NAO	\$0.00	NA	.0\$
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0 \$0.00	NAO	\$0.00	NA	.0\$
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA	0\$
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0 \$0.00	NAO	\$0.00	NA	0\$
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA	0\$
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0 \$0.00	NA 0	\$0.00	NA	.0\$
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00				\$0.00		++
	MARQUETTE BANK	2	\$259,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0 \$0.00	NAO	\$0.00	NA	.0\$
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0 \$0.00	NAO	\$0.00	NA	.0\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA	0\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	NAO	\$0.00	NA	.0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0 \$0.00	NAO	\$0.00	NA	. 0 \$

MERIWEST MORTGAGE COMPANY, LLC 1 \$127,392.89 0.16% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 1 \$136,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS 7 \$956,004.61 1.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 2 \$269,778.69 0.35% 0 \$0.00 NA \$0.00 \$0.00	NA NA NA NA	.0
BANK 1 \$136,500.00 0.17% 0\$0.00 NA0\$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$135,000.00 0.17% 0\$0.00 NA0\$0.00 UNION 0 \$135,000.00 0.17% 0\$0.00 NA0\$0.00 MID AMERICA 7 \$956,004.61 1.22% 0\$0.00 NA0\$0.00 BANK 7 \$956,004.61 1.22% 0\$0.00 NA0\$0.00 MID MINNESOTA 7 \$269,778.69 0.35% 0\$0.00 NA0\$0.00	NA	.0
FEDERAL CREDIT 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS 7 \$956,004.61 1.22% 0 \$0.00 NA 0 \$0.00 BANK 7 \$956,004.61 1.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 2 \$269,778.69 0.35% 0 \$0.00 NA 0 \$0.00	NA	. 0
FEDERAL SAVINGS 7 \$956,004.61 1.22% 0 \$0.00 NA 0 \$0.00 BANK MID MINNESOTA 5269,778.69 0.35% 0 \$0.00 NA 0 \$0.00		
FEDERAL CREDIT 2 \$269,778.69 0.35% 0 \$0.00 NA 0 \$0.00	NA	0
UNION		
MID-HUDSON VALLEY FEDERAL CREDIT 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION	NA	. 0
MID-STATE BANK 1 \$133,768.61 0.17% 0 \$0.00 NA 0 \$0.00	NA	. 0
MIDWEST LOAN 2 \$277,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA	.0
MONSON SAVINGS 1 \$148,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA	.0
MONTICELLO 2 \$271,379.02 0.35% 0 \$0.00 NA 0 \$0.00	NA	.0
MORTGAGE AMERICA, INC 7 \$940,852.32 1.2% 0 \$0.00 NA 0 \$0.00	NA	.0
MORTGAGE 2 \$262,909.14 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$262,909.14 0.34% 0 \$0.00 NA 0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 6 \$839,177.41 1.07% 0 \$0.00 NA 0 \$0.00 - DEDICATED CHANNEL	NA	. 0
NEW ALLIANCE BANK 1 \$132,888.26 0.17% 0 \$0.00 NA 0 \$0.00	NA	. 0
NEW SOUTH FEDERAL 1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY 5 \$695,650.00 0.89% 0 \$0.00 NA 0 \$0.00	NA	.0
NUMARK CREDIT UNION 1 \$145,800.00 0.19% 0 \$0.00 NA 0 \$0.00	NA	.0
OAK TRUST AND SAVINGS BANK 1 \$140,443.09 0.18% 0 \$0.00 NA 0 \$0.00	NA	. 0
OHIO UNIVERSITY CREDIT UNION 1 \$124,897.54 0.16% 0 \$0.00 NA 0 \$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY 2 \$268,774.00 0.34% 0 \$0.00 NA 0 \$0.00	NA	
4 \$561,217.48 0.72% 0 \$0.00 NA 0 \$0.00	NA	0

ORNL FEDERAL CREDIT UNION					
PARK BANK	2	\$257,897.64	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$147,878.68	0.19% 0 \$0.00		NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53% 0 \$0.00	NA 0 \$0.00	NAO
SOMERSET TRUST COMPANY	2	\$267,275.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$129,893.22	0.17% () \$0.00	NA0\$	60.00	NA	0
	PACE COAST CREDIT NION	7	\$949,745.60	1.22% (\$0.00	NA 0 \$	60.00	NA	. 0
	Г. JAMES MORTGAGE ORPORATION	2	\$281,800.00	0.36% (\$0.00	NA 0\$	60.00	NA	0
	TATE BANK OF ACROSSE	2	\$276,881.96	0.35% (\$0.00	NA 0\$	60.00	NA	0
	TATE BANK OF NEW RAGUE	1	\$138,000.00	0.18%	\$0.00	NA0\$	60.00	NA	0
	TATE BANK OF THE AKES	1	\$149,000.00	0.19% (\$0.00	NA0\$	60.00	NA	0
	UN AMERICAN ORTGAGE COMPANY	1	\$131,809.17	0.17%	\$0.00	NA0\$	60.00	NA	.0
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	5	\$713,248.03	0.91%) \$0.00	NA0\$	60.00	NA	0
	UPERIOR FEDERAL REDIT UNION	1	\$126,300.00	0.16%	\$0.00	NA 0 \$	60.00	NA	.0
S	UTTON STATE BANK	1	\$128,192.21	0.16%	\$0.00	NA 0 \$	0.00	NA	0
	AYLOR COUNTY ANK	1	\$144,000.00	0.18%	\$0.00	NA 0 \$	60.00	NA	П
	CSB MORTGAGE ORPORATION	2	\$287,986.04	0.37% (\$0.00	NA 0 \$	60.00	NA	.0
	EMPE SCHOOLS REDIT UNION	1	\$126,893.30	0.16%	\$0.00	NA 0 \$	60.00	NA	0
T	EXAS BANK	2	\$277,010.78	0.35%() \$0.00	NA 0 \$	0.00	NA	0
	HE CREDIT UNION OF LABAMA FCU	1	\$131,400.00	0.17% (\$0.00	NA 0 \$	60.00	NA	
	HE HONOR STATE ANK	1	\$147,500.00	0.19% (\$0.00	NA 0 \$	0.00	NA	0
	INKER FEDERAL REDIT UNION	3	\$401,059.97	0.51%	\$0.00	NA0\$	0.00	NA	0
	OWER FEDERAL REDIT UNION	1	\$144,778.27	0.19% (\$0.00	NA 0 \$	0.00	NA	0
	RUMARK FINANCIAL REDIT UNION	2	\$261,893.30	0.34% (\$0.00	NA 0\$	0.00	NA	0
-	OF C FEDERAL REDIT UNION	2	\$256,087.91	0.33% (\$0.00	NA0\$	0.00	NA	0
	LSTER SAVINGS ANK	1	\$134,883.77	0.17% (\$0.00	NA 0 \$	0.00	NA	0
U	NIONBANK	1	\$147,082.28	0.19% (\$0.00	NA 0 \$	0.00	NA	0
	NITED COMMUNITY ANK	3	\$423,573.34	0.54% (\$0.00	NA 0 \$	0.00	NA	0
	NITED MORTGAGE OMPANY	2	\$273,289.83	0.35% (\$0.00	NA 0 \$	0.00	NA	0
		1	\$143,300.00	0.18% (\$0.00	NA0\$	0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18% 0 \$0.00	NAC)\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC	1	\$132,191.55	0.17% 0 \$0.00	NAC) \$0.00	NA	0
	VIEWPOINT BANK	1	\$149,500.00	0.19% 0 \$0.00	NAC	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35% 0 \$0.00	NAC) \$0.00		
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35% 0 \$0.00	NAO	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17% 0 \$0.00	NAO)\$0.00	NA	. 0
EMPLOYEE UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35% 0 \$0.00	NAC) \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34% 0 \$0.00	NAO) \$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16% 0 \$0.00	NAO	\$0.00	NA	.0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69% 0 \$0.00	NA 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52% 0 \$0.00	NAO	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34% 0 \$0.00	NAO	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	2	. ,			\$0.00		_
· · · · · · · · · · · · · · · · · · ·	Unavailable	54		9.45% 0 \$0.00) \$0.00		-
Total		573	\$78,096,196.19	100% 0 \$0.00	U) \$0.00	İ	0
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6% 0 \$0.00	NAC)\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91% 0 \$0.00	NAC	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81% 0 \$0.00	NAO	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02% 0 \$0.00	NAO	\$0.00	NA	. 0

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA(
	BANCORPSOUTH BANK	3	\$522,253.49	5.56% 0 \$0.00	NA 0 \$0.00	0 NA
	BENCHMARK BANK	1	\$160,000.00	1.7% 0 \$0.00	NA 0 \$0.00	0 NA(
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54			
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST NATIONAL BANK	1	\$27,000.00	0.29% 0 \$0.00	NA 0 \$0.00	0 NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$723,000.00	7.7% 0 \$0.00	NA 0 \$0.00	0 NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8% 0 \$0.00	NA 0 \$0.00	0 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5% 0 \$0.00	NA 0 \$0.00	0 NA(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43% 0 \$0.00	NA 0 \$0.00	0 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3% 0 \$0.00	NA 0 \$0.00	0 NA(
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02% 0 \$0.00	NA 0 \$0.00	0 NA(
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46% 0 \$0.00	NA 0 \$0.00	0 NA
	VALLEY MORTGAGE COMPANY INC	1	\$159,868.85	1.7% 0 \$0.00		
	VIEWPOINT BANK	1	\$186,900.00	1.99% 0 \$0.00	NA 0 \$0.00	O NA (
	WORLD SAVINGS BANK	1	\$179,870.00			
·	Unavailable	12	\$2,492,674.35	26.55% 0 \$0.00		
Total		47	\$9,388,987.10	100% 0\$0.00	0 \$0.00	0 (
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31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00			
	BANK OF AKRON	1	\$159,998.83	2.42% 0 \$0.00	NA 0 \$0.00	O NA(
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8% 0 \$0.00	NA 0 \$0.00	D NA
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36% 0 \$0.00	NA 0 \$0.00	0 NA

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	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$195,835.34	2.96% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$265,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
NA AD MC - D CH	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78% 0 \$0.00	NA0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$166,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$272,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$370,343.17	5.58% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,616,660.42	100% 0 \$0.00	0 \$0.00	
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,752.16	0.13% 0 \$0.00	NA 0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$529,543.68	0.23% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36% (0 \$0.00	NA0\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71				NA 0
ADVANTAGE BANK	1	\$182,850.00	0.08% (0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	+,				NA 0
AF BANK	4	\$807,020.05	0.35% (0\$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34% (0 \$0.00	NA0\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07% (0 \$0.00	NA0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36% 0	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23% (0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03				NA 0
AMERICAN BANK	3	\$531,702.31	0.23% (0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00				NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52% 0	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33% (0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12% 0	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%0	0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07% 0	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$534,743.82	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07% (0 \$0.00	NA0\$0.00	NA 0
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81% (0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	21				NA 0 \$0.00	NA 0
BANK MUTUAL	11	\$2,057,407.20	0.89%	J \$0.00	NA 0 \$0.00	NA 0

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BANK OF HAWAII	1	\$364,000.00		0 \$0.00	i	NA 0
BANK OF STANLY	2	\$541,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0 \$0.00	NA 0 \$0.00	NAO
BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0 \$0.00	NA 0 \$0.00	NA0
BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0 \$0.00	NA 0 \$0.00	NA0
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0 \$0.00	NA 0 \$0.00	NAO
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0 \$0.00	NA 0 \$0.00	NAO
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0 \$0.00	NA 0 \$0.00	NAO
BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0 \$0.00	NA 0 \$0.00	NAO
BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0 \$0.00	NA 0 \$0.00	NAO
BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0 \$0.00	NA 0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0 \$0.00	NA 0 \$0.00	NAO
CARROLLTON BANK	2	\$366,617.86	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$393,000.00		0 \$0.00		NAO
CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0 \$0.00	NA 0 \$0.00	NAO
CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00		0 \$0.00		NA 0
CHARTER BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0 \$0.00	NA 0 \$0.00	NAO

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66% 0	\$0.00	NA0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11% 0	\$0.00	NA 0	\$0.00	NA	0.9
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08% 0	\$0.00	NA 0	\$0.00	NA	.03
CITIZENS SECURITY BANK	1	\$149,753.38	0.06% 0	\$0.00	NA 0	\$0.00	NA	.03
CITIZENS STATE BANK	1	\$150,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	.03
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08% 0	\$0.00	NA 0	\$0.00	NA	.03
COMMODORE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$406,000.00	0.18%0			\$0.00	NA	03
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%0	\$0.00	NA 0	\$0.00	NA	03
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%0	\$0.00	NA 0	\$0.00	NA	03
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46% 0	\$0.00	NA 0	\$0.00	NA	.03
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%0	\$0.00	NA 0	\$0.00	NA	03
COMMUNITY STATE BANK	1	\$275,000.00	0.12%0	\$0.00	NA 0	\$0.00	NA	0.9
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08% 0	\$0.00	NA 0	\$0.00	NA	0.9
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%0	\$0.00	NA 0	\$0.00	NA	03
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,371,747.69	0.59% 0	\$0.00	NA 0	\$0.00	NA	.03
CREDIT UNION WEST	1	\$161,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	03
DENALI STATE BANK	3	\$597,569.08	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7% 0	\$0.00	NA 0	\$0.00	NA	03
DFCU FINANCIAL	9	\$1,784,773.15	0.77% 0	\$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$240,821.32	0.1%0	\$0.00	NA 0	\$0.00		

6	\$1,125,531.48	0.49% 0	\$0.00	NA 0 \$0.00	NAC
1	\$259,551.02	0.11% 0	\$0.00	NA 0 \$0.00	NAC
1	\$300,000.00	0.13%0	\$0.00	NA 0 \$0.00	NAC
1	\$338,722.12	0.15%0	\$0.00	NA 0 \$0.00	NAC
2	\$497,192.48			NA0\$0.00	NAC
1	\$174,107.55			NA0\$0.00	NAC
1	\$189,000.00	0.08%0	\$0.00	NA 0 \$0.00	NAC
2	\$353,684.21	0.15%0	\$0.00	NA 0 \$0.00	NAC
1	\$166,256.73	0.07% 0	\$0.00	NA 0 \$0.00	NAC
19	\$3,591,736.36	1.55% 0	\$0.00	NA 0 \$0.00	NAC
1	\$149,740.97	0.06% 0	\$0.00	NA 0 \$0.00	NAC
1	\$358,000.00	0.15%0	\$0.00	NA 0 \$0.00	NAC
1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00	NAC
4	\$1,042,560.58	0.45% 0	\$0.00	NA 0 \$0.00	
1	\$249,784.75	0.11%0	\$0.00	NA 0 \$0.00	NAC
1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NAC
1	\$204,827.78	0.09% 0	\$0.00	NA 0 \$0.00	NAC
6	\$1,073,466.24	0.46% 0	\$0.00	NA 0 \$0.00	NAC
3	\$682,842.44	0.29% 0	\$0.00	NA 0 \$0.00	NAC
1	\$265,399.30	0.11% 0	\$0.00	NA 0 \$0.00	NAC
23	\$5,208,723.08	2.25% 0	\$0.00	NA 0 \$0.00	NAC
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$259,551.02 1 \$300,000.00 1 \$338,722.12 2 \$497,192.48 1 \$174,107.55 1 \$189,000.00 2 \$353,684.21 1 \$166,256.73 19 \$3,591,736.36 1 \$149,740.97 1 \$149,740.97 1 \$358,000.00 1 \$240,000.00 4 \$1,042,560.58 1 \$249,784.75 1 \$288,000.00 1 \$249,784.75 1 \$288,000.00 1 \$249,784.75 1 \$249,784.75 1 \$249,784.75 1 \$249,784.75 1 \$249,784.75 1 \$249,784.75 1 \$249,784.75 1 \$249,784.75 1 \$265,399.30	1 \$259,551.02 0.11% 0 1 \$300,000.00 0.13% 0 1 \$338,722.12 0.15% 0 2 \$497,192.48 0.21% 0 1 \$174,107.55 0.08% 0 1 \$174,107.55 0.08% 0 1 \$174,107.55 0.08% 0 1 \$189,000.00 0.08% 0 2 \$353,684.21 0.15% 0 1 \$166,256.73 0.07% 0 1 \$149,740.97 0.06% 0 1 \$149,740.97 0.06% 0 1 \$358,000.00 0.15% 0 1 \$240,000.00 0.15% 0 1 \$249,784.75 0.11% 0 1 \$2249,784.75 0.11% 0 1 \$2249,784.75 0.11% 0 1 \$2217,000.00 0.12% 0 1 \$2204,827.78 0.09% <td>1 \$259,551.02 0.11% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$338,722.12 0.15% 0 \$0.00 2 \$497,192.48 0.21% 0 \$0.00 1 \$174,107.55 0.08% 0 \$0.00 1 \$174,107.55 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$166,256.73 0.07% 0 \$0.00 1 \$166,256.73 0.07% 0 \$0.00 1 \$149,740.97 0.06% \$0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.11% \$0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.11% \$0 \$0.00 1 \$2249,784.75</td> <td>1 \$\$259,551.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$\$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$\$338,722.12 0.15% 0 \$0.00 NA 0 \$0.00 2 \$\$497,192.48 0.21% 0 \$0.00 NA 0 \$0.00 1 \$\$174,107.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$\$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$\$189,000.00 0.08% 0 \$0.00 NA \$0.00 2 \$\$353,684.21 0.15% 0 \$0.00 NA \$0.00 1 \$\$166,256.73 0.07% 0 \$0.00 NA \$0.00 1 \$\$149,740.97 0.06% \$0.00 NA \$0.00 NA \$0.00 1 \$\$240,000.00 0.15% \$0 \$0.00 NA</td>	1 \$259,551.02 0.11% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$338,722.12 0.15% 0 \$0.00 2 \$497,192.48 0.21% 0 \$0.00 1 \$174,107.55 0.08% 0 \$0.00 1 \$174,107.55 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$166,256.73 0.07% 0 \$0.00 1 \$166,256.73 0.07% 0 \$0.00 1 \$149,740.97 0.06% \$0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.11% \$0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.11% \$0 \$0.00 1 \$2249,784.75	1 \$\$259,551.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$\$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$\$338,722.12 0.15% 0 \$0.00 NA 0 \$0.00 2 \$\$497,192.48 0.21% 0 \$0.00 NA 0 \$0.00 1 \$\$174,107.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$\$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$\$189,000.00 0.08% 0 \$0.00 NA \$0.00 2 \$\$353,684.21 0.15% 0 \$0.00 NA \$0.00 1 \$\$166,256.73 0.07% 0 \$0.00 NA \$0.00 1 \$\$149,740.97 0.06% \$0.00 NA \$0.00 NA \$0.00 1 \$\$240,000.00 0.15% \$0 \$0.00 NA

	FIRST INTERSTATE BANK		ļ				
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%(0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$236,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29% (0\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08% (0 \$0.00	NA 0 \$0.00	NA0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%(0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14% (0 \$0.00	NA 0 \$0.00	NAC
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0 \$0.00	NA 0 \$0.00	NAO
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25				
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0 \$0.00	NA 0 \$0.00	NAO
	FLORIDA CREDIT UNION	2	\$364,852.46				
	FREMONT BANK	6	\$1,912,349.85	0.83% (0\$0.00	NA 0 \$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00		0 \$0.00		
	FULTON BANK	1	\$159,865.58	0.07%	0 \$0.00	NA 0 \$0.00	NA

					-	-	
1	\$238,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.03
2	\$464,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$274,175.08	0.12%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$153,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$226,409.62	0.1%	0 \$0.00	NA0	\$0.00	NA	03
2	\$306,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA	.03
6	\$1,250,356.34	0.54%	0 \$0.00	NA0	\$0.00	NA	.03
1	\$179,852.46	0.08%	0 \$0.00	NA0	\$0.00	NA	0
9	\$1,833,362.09	0.79%	0 \$0.00	NA0	\$0.00	NA	03
2	\$390,353.63	0.17%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$264,788.09	0.11%	0 \$0.00	NA0	\$0.00	NA	03
1	\$199,836.06	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
17	\$3,883,216.28	1.68%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$160,000.00	0.07%	0 \$0.00	NA0	\$0.00	NA	03
1	\$164,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$325,981.22				\$0.00		
7	\$1,660,156.55	0.72%	0 \$0.00	NA0	\$0.00	NA	03
2	\$402,273.21	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$247,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$478,697.48	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,395,310.13	0.6%	0 \$0.00	NA0	\$0.00	NA	03
1	\$260,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA	0.9
4	\$952,066.79	0.41%	0 \$0.00	NA0	\$0.00	NA	03
1	\$243,290.35	0.11%	0 \$0.00	NA0	\$0.00	NA	.03
1	\$198,836.87	0.09%	0 \$0.00	NA0	\$0.00	NA	03
	2 1 1 1 2 6 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$464,000.00 1 \$274,175.08 1 \$153,000.00 1 \$226,409.62 2 \$306,000.00 6 \$1,250,356.34 1 \$179,852.46 9 \$1,833,362.09 2 \$390,353.63 1 \$264,788.09 1 \$199,836.06 17 \$3,883,216.28 1 \$160,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 2 \$325,981.22 7 \$1,660,156.55 2 \$402,273.21 1 \$247,200.00 2 \$478,697.48 6 \$1,395,310.13 1 \$260,000.00 4 \$952,066.79 1 \$243,290.35	2 \$464,000.00 0.2% 1 \$274,175.08 0.12% 1 \$153,000.00 0.07% 1 \$126,409.62 0.1% 2 \$306,000.00 0.13% 6 \$1,250,356.34 0.54% 1 \$179,852.46 0.08% 9 \$1,833,362.09 0.79% 2 \$390,353.63 0.17% 1 \$264,788.09 0.11% 1 \$199,836.06 0.09% 17 \$3,883,216.28 1.68% 1 \$147,000.00 0.18% 1 \$160,000.00 0.07% 2 \$325,981.22 0.14% 7 \$1,660,156.55 0.72% 2 \$402,273.21 0.17% 1 \$247,200.00 0.11% 2 \$402,273.21 0.17% 1 \$260,000.00 0.11% 2 \$402,273.21 0.17% 1 \$260,000.00 0.11% 4 \$952,066.79	2 \$464,000.00 0.2% 0 \$0.00 1 \$274,175.08 0.12% 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 1 \$226,409.62 0.1% 0 \$0.00 2 \$306,000.00 0.13% 0 \$0.00 1 \$1250,356.34 0.54% 0 \$0.00 1 \$179,852.46 0.08% 0 \$0.00 2 \$3390,353.63 0.17% 0 \$0.00 1 \$264,788.09 0.11% 0 \$0.00 1 \$264,788.09 0.11% 0 \$0.00 1 \$264,788.09 0.11% 0 \$0.00 1 \$199,836.06 0.09% \$0.00 \$0.00 1 \$160,000.00 0.11% \$0 \$0.00 1 \$164,000.00 0.07% \$0 \$0.00 1 \$164,000.00 0.07% \$0 \$0.00 2 \$325,981.22	2 \$464,000.00 0.2% 0 \$0.00 NA 0 1 \$274,175.08 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.07% 0 \$0.00 NA 0 1 \$226,409.62 0.1% 0 \$0.00 NA 0 2 \$306,000.00 0.13% 0 \$0.00 NA 0 6 \$1,250,356.34 0.54% 0 \$0.00 NA 0 1 \$179,852.46 0.08% 0 \$0.00 NA 0 9 \$1,833,362.09 0.79% 0 \$0.00 NA 0 1 \$264,788.09 0.11% 0 \$0.00 NA 0 1 \$199,836.06 0.09% \$0.00 NA 0 1 \$199,836.06 0.09% \$0.00 NA 0 1 \$147,000.00 0.18% \$0.00 NA 0 1 \$1460,0	2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$274,175.08 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$226,409.62 0.1% 0 \$0.00 NA 0 \$0.00 2 \$306,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,250,356.34 0.54% 0 \$0.00 NA 0 \$0.00 1 \$179,852.46 0.08% 0 \$0.00 NA \$0.00 2 \$390,353.63 0.17% 0 \$0.00 NA \$0.00 1 \$264,788.09 0.11% 0 \$0.00 NA \$0.00 1 \$199,836.06 0.09% \$0.00 NA \$0.00 1 \$160,000.00 0.07% \$0.00 NA \$0.00 1 \$16	2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,175.08 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,409.62 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$306,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,250,356.34 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,852.46 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,353.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,788.09 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,836.06 0.09% 0 \$0.00 NA \$0 \$0.00 NA 1 \$160,000.00 0.07

KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0\$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$173,454.13	0.07%	0\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$534,607.22	0.23%	0\$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$179,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0\$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0\$0.00	NA 0 \$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%(0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0\$0.00	NA0\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0\$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS	12	\$3,075,979.70	1.33% () \$0.00	NA 0 \$0.00	NA 0

BANK				1 1		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$553,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	2	\$686,590.91	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60		0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	5	\$990,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0 \$0.00	NA 0 \$0.00	NA0
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0 \$0.00	NA0\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0 \$0.00	NA 0 \$0.00	NAO
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NAO
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0 \$0.00	NA0\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0 \$0.00	NA 0 \$0.00	NAO
NUMERICA CREDIT UNION	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NAO
OCEANFIRST BANK	1	\$168,615.05	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$266,781.14	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
PARK BANK	3	\$622,066.00		0 \$0.00		\$0.00	NA	1 1
PARTNERS BANK	1	\$186,347.13	0.08%	0 \$0.00	NA 0	\$0.00		1 1
PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0 \$0.00	NA 0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0 \$0.00	NA0	\$0.00	NA	.0
PFF BANK AND TRUST	2	\$475,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0 \$0.00	NAO	\$0.00	NA	. 0 3
POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0 3
PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0 \$0.00	NA 0	\$0.00	NA	.0
PROVIDENCE BANK	2	\$479,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
R-G CROWN BANK	2	\$519,871.85	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0 \$0.00	NA 0	\$0.00	NA	.03
REPUBLIC BANK	1	\$199,654.63	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
S&T BANK	1	\$239,008.87	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0

SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21% 0	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	6	\$1,272,468.95	0.55% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$420,859.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	3	\$738,020.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$153,150.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$456,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$174,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0 \$0.00	NA 0 \$0.00	NA
THE GRANGE BANK	1	\$379,672.82	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$455,912.76	0.2%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%		NA 0 \$0.00	NA
U. S. MORTGAGE CORP	4	\$903,631.13	0.39%		NA 0 \$0.00	NA
UNITED BANK, N.A	2	\$392,400.00	0.17%	0\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$271,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

	UNION	'		. I			1 1		11
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%(0 \$0.00	NA	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0\$0.00	NA	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0\$0.00	NA	0\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0 \$0.00	NA	0\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0\$0.00	NA	0\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0\$0.00	NA	0\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0\$0.00	NA	0\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%(0 \$0.00	NA	0\$0.00	NA	0
Г <u> </u>	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0 \$0.00	NA	0\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	77	\$17,197,440.34	7.32% (0\$0.00		0\$0.00	NA	0
Total		1,032	\$231,499,985.00	100%	0 \$0.00		0 \$0.00		0
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29% (0 \$0.00	NA	0\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$240,956.65				0\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$80,730.43		0 \$0.00		0 \$0.00	NA	
		80	\$5,229,860.15	64.66%	0 \$0.00	NA	0\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	7				0 \$0.00		Н
	Unavailable	10		8.39% 0 \$0.0		0 \$0.00		0
Total		124	\$8,087,786.10	100% 0\$0.	00	0 \$0.00	i	0
		['						\square
31407JA93	ARVEST MORTGAGE COMPANY	12				0 \$0.00	NA	.0
	CITIMORTGAGE, INC	3	\$292,475.37	2.17% 0 \$0.0	00 NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY			2.31% 0 \$0.0		0 \$0.00		
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	10		7.16% 0 \$0.0		0 \$0.00		Н
	Unavailable	8		5.77% 0 \$0.0		0 \$0.00		.0
Total	J	137	\$13,492,628.24	100%0\$0.	00	0 \$0.00	i	0
	!	<u>'</u> '	L				<u></u>	Ц
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9% 0 \$0.0		0 \$0.00		
	BANK OF STANLY	1	\$89,317.32	0.93% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96% 0\$0.0	00 NA	0 \$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15% 0\$0.0	00 NA	0 \$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	DEAN COOPERATIVE BANK	1	\$156,000.00	1.62% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27% 0 \$0.0	00 NA	0 \$0.00	NA	.0
		1	\$89,716.05	0.93% 0 \$0.0	00 NA	0 \$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0 \$0.00	NA 0 \$0	.00 NA	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0 \$0.00	NA 0 \$0	.00 N/	A 0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0 \$0.00	NA 0 \$0	.00 N/	A 0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0 \$0.00	NA 0 \$0	.00 Nz	A 0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0 \$0.00	NA 0 \$0	.00 NA	A 0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0 \$0.00	NA 0 \$0	.00 NA	A 0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0\$0.00	NA 0 \$0	.00 NA	A 0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0 \$0.00	NA 0 \$0	.00 NA	A 0
GUARANTY BANK F.S.B	1	\$141,081.76		0 \$0.00	NA 0 \$0		A 0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0 \$0.00	NA 0 \$0	.00 Nz	A 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0 \$0.00	NA 0 \$0	.00 NA	A ()
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0 \$0.00	NA 0 \$0	.00 NA	A ()
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0 \$0.00	NA 0 \$0	.00 NA	A 0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0 \$0.00	NA 0 \$0	.00 Nz	AC
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0 \$0.00	NA 0 \$0	.00 NA	A (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0\$0.00	NA 0 \$0	.00 N/	A
METABANK	1	\$100,000.00	1.04%	0 \$0.00	NA 0 \$0	.00 NA	A (
MIDWEST LOAN SERVICES INC	2	\$229,000.00	2.38%	0 \$0.00	NA 0 \$0	.00 NA	A (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0 \$0.00	NA 0 \$0	.00 N/	A (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0\$0.00	NA 0 \$0	.00 NA	AC
S&T BANK	2	\$279,505.64	2.9%	0 \$0.00	NA 0 \$0	.00 NA	A
SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00		0 \$0.00	NA 0 \$0		A (
	1	\$143,535.73	1.49%	00.00	NA 0 \$0	00 N.	A 0

	SAXON MORTGAGE INC							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	.05
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33% 0 \$0.00	NA 0	\$0.00	NA	05
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	.05
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53% 0 \$0.00	NA 0	\$0.00	NA	05
	THE HONOR STATE BANK	1	\$115,630.03	1.2% 0 \$0.00	NA 0	\$0.00	NA	.05
	TIERONE BANK	1	\$141,148.38	1.46% 0 \$0.00	NA 0	\$0.00	NA	05
	WORLD SAVINGS BANK	4	\$528,799.17	5.48% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	7	\$1,168,691.70	12.12% 0 \$0.00	NA 0	\$0.00	NA	05
Total		65	\$9,641,900.30	100% 0\$0.00	0	\$0.00		05
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31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17% 0 \$0.00	NA 0	\$0.00	NA	.05
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.08
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12% 0 \$0.00	NA 0	\$0.00	NA	.05
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64% 0 \$0.00		\$0.00		
	ALERUS FINANCIAL	1	\$146,505.21	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36% 0 \$0.00	NAO	\$0.00	NA	.05
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05% 0 \$0.00	NA 0	\$0.00	NA	.05
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMEGY MORTGAGE	2	\$376,974.35	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92% 0 \$0.00	NA 0	\$0.00	NA	.05

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AMERICAN BANK	4	\$317,189.40	0.37%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%) \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$285,388.78	0.33%)\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%) \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%) \$0.00	NA 0 \$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%) \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%() \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$260,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$62,500.00	0.07%	0\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$478,038.04	0.55%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%		NA 0 \$0.00	
BANK OF STANLY	1	\$43,855.04	0.05%) \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$204,309.99	0.24%) \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$541,400.00	0.63%) \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$610,995.12	0.71%) \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%) \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0\$0.00	NA 0 \$0.00	NA
		\$199,334.00	0.23%		NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0 \$0.00	NA0\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$54,818.81	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74		0 \$0.00	NA0\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0 \$0.00	NA0\$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$316,929.73	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	2	\$129,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

COTTAGE SAVINGS BANK	2	\$399,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,281.75	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23% 0	\$0.00	NA0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%0	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5% 0	\$0.00	NA0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
EVERBANK	5	\$697,512.44	0.81% 0	\$0.00	NA 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83% 0	\$0.00		\$0.00		0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
FAR WEST BANK	2	\$204,818.81	0.24%0	\$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18% 0			\$0.00		
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0

OF SC Image: Signal Signa	-								
NA 2 \$194,756.27 0.23% 050.00 NA0\$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$179,413.36 0.21% 0\$0.00 NA0\$0.00 NA FIRST FINANCIAL BANK 11 \$179,413.36 0.21% 0\$0.00 NA 0\$0.00 NA FIRST FINANCIAL BANK 11 \$1,110,188.61 1.28% 0\$0.00 NA 0\$0.00 NA FIRST INTERSTATE BANK 2 \$294,512.74 0.34% 0\$0.00 NA 0\$0.00 NA FIRST INTERSTATE BANK 9 \$1,561,139.68 1.8% 0\$0.00 NA 0\$0.00 NA CORPORATION 9 \$1,541,386.16 1.78% 0\$0.00 NA 0\$0.00 NA FIRST MORTGAGE COMPANY, LL.C 2 \$272,443.42 0.31% 0\$0.00 NA 0\$0.00 NA BANK TUST 2 \$152,488.36 0.18% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18%		& TRUST COMPANY	7	\$539,814.63	0.62%	0 \$0.00	NA0\$0.00) NA	.0
CHAMPAIGN-URBANA 1 \$179,413.36 0.21% 0 \$0.00 NA 0 \$0.00 NA FIRST FINANCIAL BANK 11 \$1,110,188.61 1.28% 0 \$0.00 NA 0 \$0.00 NA FIRST HAWAIIAN BANK 2 \$294,512.74 0.34% 0 \$0.00 NA 0 \$0.00 NA FIRST INTERSTATE BANK 9 \$1,561,139.68 1.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 13 \$1,541,386.16 1.78% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE 2 \$272,443.42 0.31% 0 \$0.00 NA 0 \$0.00 NA GOMPANY, LLC 2 \$272,443.42 0.31% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% \$0 \$0.00 NA FIRST NATIONAL BANK AND TRUS			2	\$194,756.27	0.23%	0 \$0.00	NA 0 \$0.00) NA	0
BANK 11 \$1,110,188,61 1.28% 0\$0.00 NA0 \$0.00 NA FIRST HAWAIIAN BANK 2 \$294,512.74 0.34% 0\$0.00 NA 0 \$0.00 NA FIRST INTERSTATE BANK 9 \$1,561,139.68 1.8% 0\$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 13 \$1,541,386.16 1.78% 0\$0.00 NA 0 \$0.00 NA CORPORATION 13 \$1,541,386.16 1.78% 0\$0.00 NA 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.C. 2 \$272,443.42 0.31% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK AND TRUST 4 \$328,551.39 0.38% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0\$0.00			1	\$179,413.36	0.21%	0 \$0.00	NA 0 \$0.00) NA	0
BANK 2 \$294,512.74 0.34% 0 \$0.00 NA0 \$0.00 NA FIRST INTERSTATE BANK 9 \$1,561,139.68 1.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 13 \$1,541,386.16 1.78% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 13 \$1,541,386.16 1.78% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 6 2 \$272,443.42 0.31% 0 \$0.00 NA 0 \$0.00 NA FIRST NOTGAGE 2 \$272,443.42 0.31% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 4 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 4 \$328,551.39 0.38% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA 0 \$0.00 NA			11	\$1,110,188.61	1.28%	0 \$0.00	NA 0 \$0.00) NA	0
BANK 9 \$1,561,139,68 1.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 13 \$1,541,386.16 1.78% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 2 \$272,443.42 0.31% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 4 \$328,551.39 0.38% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% \$0.00 NA 0 \$0.00			2	\$294,512.74	0.34%	0 \$0.00	NA 0 \$0.00) NA	0
MORTGAGE CORPORATION 13 \$1,541,386.16 1.78% 0 \$0.00 NA \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 2 \$272,443.42 0.31% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK AND TRUST 4 \$328,551.39 0.38% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK			9	\$1,561,139.68	1.8%	0 \$0.00	NA 0 \$0.00) NA	0
COMPANY, LL.C 2 \$272,443.42 0.31% 0 \$0.00 NA0 \$0.00 NA FIRST NATIONAL BANK 1 \$65,784.89 0.08% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 4 \$328,551.39 0.38% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF HUDSON </td <td></td> <td>MORTGAGE</td> <td>13</td> <td>\$1,541,386.16</td> <td>1.78%</td> <td>0 \$0.00</td> <td>NA0\$0.00</td> <td>) NA</td> <td>.0</td>		MORTGAGE	13	\$1,541,386.16	1.78%	0 \$0.00	NA0\$0.00) NA	.0
BANK I \$65,784.89 0.08% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 2 \$152,488.36 0.18% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 4 \$328,551.39 0.38% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$126,665.96 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$126,607.4 0.41% 0 \$0.00			2	\$272,443.42	0.31%	0 \$0.00	NA 0 \$0.00) NA	0
BANK & TRUST 2 \$152,488.36 0.18% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL 1 \$259,124.87 0.3% 0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL 1 \$259,124.87 0.3% 0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL 4 \$328,551.39 0.38% 0 \$0.00 NA \$0 \$0.00 NA COMPANY 4 \$328,551.39 0.38% 0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL 4 \$328,551.39 0.38% 0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL 1 \$299,011.67 0.35% 0 \$0.00 NA \$0 \$0.00 NA BANK IN MANITOWOC 1 \$61,795.74 0.07% 0 \$0.00 NA \$0 \$0.00 NA BANK OF HARTFORD 2 \$126,665.96 0.15%			1	\$65,784.89	0.08%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA 1 \$259,124.87 0.3% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 4 \$328,551.39 0.38% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 4 \$328,551.39 0.38% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$351,260.74 0.41% \$0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$145,000,00 0.17% \$0 \$0.00 \$0			2	\$152,488.36	0.18%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY 4 \$328,551.39 0.38% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$351,260.74 0.41% \$0.00 NA \$0.00 NA FIRST NATIONAL 2 \$145,000,00 0.17% \$0.00 NA \$0.00 NA		FIRST NATIONAL	1	\$259,124.87	0.3%	0 \$0.00	NA 0 \$0.00) NA	0
BANK IN MANITOWOC 1 \$299,011.67 0.35% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$61,795.74 0.07% \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$351,260.74 0.41% \$0.00 NA \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$145,000,00 0.17% \$0.00 NA \$0.00 NA		FIRST NATIONAL BANK AND TRUST	4	\$328,551.39	0.38%	0 \$0.00	NA 0 \$0.00	NA	.0
BANK OF DEERWOOD 1 \$61,795.74 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$351,260.74 0.41% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$145,000,00 0 17% 0 \$0.00 NA 0 \$0.00 NA			1	\$299,011.67	0.35%	0 \$0.00	NA 0 \$0.00) NA	0
BANK OF HARTFORD 2 \$126,665.96 0.15% 0 \$0.00 NA \$0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 2 \$351,260.74 0.41% 0 \$0.00 NA \$0.00 NA FIRST NATIONAL FIRST NATIONAL 2 \$145,000,00 0.17% 0 \$0.00 NA \$0.00 NA			1	\$61,795.74	0.07%	0 \$0.00	NA 0 \$0.00	NA	.0
BANK OF HUDSON 2 \$351,260.74 0.41%0[\$0.00] NA[0]\$0.00 NA FIRST NATIONAL 2 \$145,000,00 0.17%0[\$0.00] NA [0]\$0.00 NA			2	\$126,665.96	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
1 21 \$145,000,001 017%101\$0,000 NA101\$0,001 NA			2	\$351,260.74	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF LEMARS			2	\$145,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL 1 \$311,769.51 0.36% 0\$0.00 NA 0\$0.00 NA			1	\$311,769.51	0.36%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL 5 \$666,121.99 0.77% 0 \$0.00 NA 0 \$0.00 NA			5	\$666,121.99	0.77%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL		FIRST NATIONAL	2	\$162,957.85	0.19%	0 \$0.00	NA0\$0.00) NA	0
			5	\$598 514 38	0.69%	0 \$0 00	NA 0 \$0 00	NA	0
FLAGSTAR		FLAGSTAR BANK-DEDICATED							
			2	\$229 769 39	0.27%	0 \$0 00	NA 0 \$0 00) NA	0

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FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NAO
FULTON BANK	2	\$358,811.88	0.41%	0 \$0.00	NA 0 \$0.00	NAO
GARDINER SAVINGS	5	\$706,000.00	0.82%		NA 0 \$0.00	NA0
INSTITUTION FSB		<i><i><i>ϕ</i></i>,,,,,,,,,,</i>	0.0270	0,000	1110 0000	
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0 \$0.00	NA 0 \$0.00	NAO
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0 \$0.00	NA 0 \$0.00	NAO
GREENPOINT MORTGAGE FUNDING, INC	1	\$143,525.61	0.17%	0 \$0.00	NA0 \$0.00	NAOS
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY INC	3	\$478,555.67	0.55%	0 \$0.00	NA0\$0.00	NAOS
HAMPDEN BANK	1	\$394,681.31	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0 \$0.00	NA 0 \$0.00	NA0S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0 \$0.00	NA0 \$0.00	NA0S
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0 \$0.00	NA 0 \$0.00	NAOS
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
HOME FINANCING CENTER INC	2	\$251,613.11	0.29%	0 \$0.00	NA 0 \$0.00	NAOS
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
HOMEFEDERAL BANK	1	\$150,500.00	0.17%		NA 0 \$0.00	NA 0 S
HOMESTREET BANK	2	\$194,329.07	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 S
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA0S
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0 \$0.00	NA 0 \$0.00	NA0S
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0 \$0.00	NA0\$0.00	NAOS
INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0 \$0.00	NA0\$0.00	NA0S
IOWA STATE BANK	1	\$64,785.86	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$48,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

IOWA STATE BANK AND TRUST COMPANY		[
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09% 0			\$0.00	NA	0
LAKE AREA BANK	2	\$286,500.00	0.33%0	\$0.00	NA0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49% 0	\$0.00	NA0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.06% 0	\$0.00	NA0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93% 0	\$0.00	NA0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08% 0	\$0.00	NA0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%0			\$0.00	NA	
MCCLAIN BANK, N.A	1	\$66,500.00	0.08%0	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%0	\$0.00	NA 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25% 0	\$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06% 0	\$0.00	NA0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44% 0	\$0.00	NA 0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$109,641.49	0.13%0			\$0.00	NA	C
MID-STATE BANK	3	\$893,508.97	1.03% 0	\$0.00	NA 0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%0	\$0.00	NA 0	\$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15% 0	\$0.00	NA 0	\$0.00	NA	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22% 0			\$0.00	NA	(
	4	\$331,989.43	0.38% 0	\$0.00	NA 0	\$0.00	NA	(

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%(0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%(0 \$0.00	NA 0	\$0.00	NA	• C
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0 \$0.00	NA 0	\$0.00	NA	10
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	.(
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0 \$0.00	NA 0	\$0.00	NA	.0
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0 \$0.00	NA 0	\$0.00	NA	.(
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70						_
	ORRSTOWN BANK	1	\$84,722.98		0 \$0.00	i			
	PARTNERS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	4
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%					
	PIONEER BANK	2	\$123,192.82	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	•
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0 \$0.00	NA 0	\$0.00	NA	۰ ۱
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%(0 \$0.00	NA 0	\$0.00	NA	r
-	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%(0 \$0.00	NA 0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0 \$0.00	NA 0	\$0.00	NA	r
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18% (0 \$0.00	NA 0	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$328,410.30						7
	REGIONS BANK	1	\$249,167.50	0.29% (0\$0.00	NA 0	\$0.00	NA	•
		1	\$50,000.00	0.06% (0 \$0.00	NA 0	\$0.00	NA	1

ROCKY MOUNTAIN MORTGAGE COMPANY		.				
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32% (0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55% (0\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38% (0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	1	\$152,695.29	0.18% (0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%(0 \$0.00	NA0\$0.00	NA 0
SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%(0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%(0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$167,500.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$80,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64% (0 \$0.00	NA 0 \$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73% (0 \$0.00	NA 0 \$0.00	NAC
SUTTON STATE BANK	1	\$198,400.00	0.23% (0\$0.00	NA 0 \$0.00	NA

SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%)\$0.00	NA 0	\$0.00	NA	03
TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	\$0.00	NA 0	\$0.00	NA	03
TEXAS BANK	4	\$331,818.35	0.38%	\$0.00	NA 0	\$0.00	NA	05
THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0\$0.00	NA 0	\$0.00	NA	05
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	\$0.00	NA 0	\$0.00	NA	05
THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	\$0.00	NA 0	\$0.00	NA	.05
TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0\$0.00	NA 0	\$0.00	NA	05
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%(\$0.00	NA 0	\$0.00	NA	.05
U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%) \$0.00	NA 0	\$0.00	NA	05
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	.05
UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	\$0.00	NA 0	\$0.00	NA	05
UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	05
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%(9 \$0.00	NA 0	\$0.00	NA	.05
VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	.05
VALLEY MORTGAGE COMPANY INC	2	\$165,318.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	05
VERITY CREDIT UNION	1	\$100,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	05
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	05
VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	\$0.00	NA 0	\$0.00	NA	05
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49% () \$0.00	NA 0	\$0.00	NA	.05
WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	\$0.00	NA 0	\$0.00	NA	05
WAUKESHA STATE BANK	4	\$892,445.10	1.03% (0\$0.00	NA 0	\$0.00	NA	05
WESCOM CREDIT UNION	10	\$1,447,329.26	1.67% (\$0.00	NA 0	\$0.00	NA	05
WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35% (\$0.00	NA 0	\$0.00	NA	05

WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	6	\$989,241.15	1.14% 0 \$0	0.00 NA	0 \$0.00	NA	05
WRIGHT-PATT CREDIT UNION, INC	3	\$217,551.59	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	05
Unavailable	82	\$11,176,789.75	12.89% 0\$0	0.00 NA	0\$0.00	NA	05
	648		100% 0\$0	.00	0 \$0.00		0
							Π
ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37% 0 \$0	0.00 NA	0 \$0.00	NA	0:
CITIMORTGAGE, INC	4	\$503,968.07	2.25% 0 \$0	0.00 NA	0\$0.00	NA	0.
FRANKLIN BANK, SSB	1	\$109,273.26	0.49% 0 \$0	0.00 NA	0\$0.00	NA	05
PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48% 0 \$0	0.00 NA	0 \$0.00	NA	05
Unavailable	1	\$91,066.16	0.41%0\$0	0.00 NA	0 \$0.00	NA	0
	164	\$22,380,328.07	100%0\$0	0.00	0 \$0.00		0
							\prod
ALERUS FINANCIAL	2	\$254,431.45	1.68% 0 \$0	0.00 NA	0\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41% 0 \$0	0.00 NA	0 \$0.00		П
AMEGY MORTGAGE	2	\$180,382.10	1.19% 0 \$0	0.00 NA	0\$0.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00					
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51% 0 \$0	0.00 NA	0\$0.00	NA	03
BANCORPSOUTH BANK	4	\$695,767.79					
BANK OF HAWAII	4	\$907,319.58	6% 0 \$0	0.00 NA	0\$0.00	NA	0
BANK OF THE CASCADES	1	\$179,381.06	1.19% 0 \$0	0.00 NA	0\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76% 0 \$0	0.00 NA	0 \$0.00	NA	03
BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$49,800.00					\square
BENCHMARK BANK	1	\$249,140.36	1.65% 0\$0	0.00 NA	0\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79% 0 \$0	0.00 NA	0\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
CITIZENS SECURITY BANK	1	\$345,200.48	2.28% 0 \$0	0.00 NA	0\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable Unavailable COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable CORPORATION Unavailable ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK BANK DALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION CFCU COMMUNITY CREDIT UNION	COMPANY1WORLD SAVINGS BANK6WRIGHT-PATT CREDIT UNION, INC3Unavailable82ARVEST MORTGAGE COMPANY648CITIMORTGAGE, INC4FRANKLIN BANK, SSB1PHH MORTGAGE CORPORATION142Unavailable1Unavailable142ORPORATION164ALERUS FINANCIAL2ALERUS FINANCIAL2ALERUS FINANCIAL2ALERUS FINANCIAL2ALERUS FINANCIAL1UNION2AMEGY MORTGAGE2AMEGY MORTGAGE1UNION1ANIZONA STATE SAVINGS & CREDIT UNION1BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK OF THE CASCADES1BANK1CCO MORTGAGE2CORPORATION1BENCHMARK BANK1CCO MORTGAGE CORPORATION2CFCU COMMUNITY CREDIT UNION2CFCU COMMUNITY CREDIT UNION2CFCU COMMUNITY CREDIT UNION2CITIZENS SECURITY1	COMPANY 1 \$101,959,34 WORLD SAVINGS BANK 6 \$989,241.15 WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 Unavailable 82 \$11,176,789.75 ARVEST MORTGAGE COMPANY 16 \$2,097,935.77 CITTIMORTGAGE, INC 4 \$503,968.07 FRANKLIN BANK, SSB 1 \$109,273.26 PHH MORTGAGE CORPORATION 142 \$19,578,084.81 Unavailable 1 \$91,066.16 Unavailable 1 \$91,066.16 Unavailable 1 \$91,066.16 ALERUS FINANCIAL 2 \$22,380,328.07 ALERUS FINANCIAL 2 \$22,380,328.07 ALERUS FINANCIAL 2 \$213,000.00 ILLINOIS 2 \$213,000.00 MEGY MORTGAGE 2 \$120,000.00 UNION 1 \$120,000.00 UNION 1 \$120,000.00 UNION 1 \$76,900.00 UNION 1 \$120,000.00 UNION 1 <	COMPANY 1 \$101,959.34 0.12% 0 \$0 WORLD SAVINGS BANK 6 \$989,241.15 1.14% 0 \$0 WRIGHT-PATT CREDIT UNION. INC 3 \$217,551.59 0.25% 0 \$0 Unavailable 82 \$11,176,789.75 12.89% 0 \$0 ARVEST MORTGAGE COMPANY 16 \$2,097,935.77 9.37% 0 \$0 CITIMORTGAGE, INC 4 \$503,968.07 2.25% 0 \$0 CITIMORTGAGE COMPANY 142 \$109,273.26 0.49% 0 \$0 PHH MORTGAGE CORPORATION 142 \$19,578,084.81 87.48% 0 \$0 Unavailable 1 \$91,066.16 0.41% 0 \$0 \$0 ALERUS FINANCIAL 2 \$254,431.45 1.68% 0 \$0 \$0 ALERUS FINANCIAL 2 \$213,000.00 1.41% 0 \$0 \$0 ALLERUS FINANCIAL 2 \$213,000.00 1.41% 0 \$0 \$0 AMEGY MORTGAGE 2 \$180,382.10 1.19% 0 \$0 \$0 ALERUS FINANCIAL 2 \$2213,000.00 0.51% 0 \$0 \$0 ALERUS FINANCIAL 2 \$120,000.00 </td <td>COMPANY 1 \$101,959.34 0.12% 050.00 NA WORLD SAVINGS 6 \$989,241.15 1.14% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 0.25% 0 \$0.00 NA Unavailable 82 \$11,176,789.75 12.89% 0 \$0.00 NA CMARY 648 \$86,506,237.99 100% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 16 \$2,097,935.77 9.37% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$109,273.26 0.49% 0 \$0.00 NA Unavailable 142 \$19,578,084.81 \$7.48% 0 \$0.00 NA Unavailable 164 \$22,380,328.07 100% \$0.00 NA ALERUS FINANCIAL 2 \$254,431.45 1.68% 0 \$0.00 NA ALERUS FINANCIAL 2 \$254,431.45 1.68% 0 \$0.00 NA ALERUS F</td> <td>COMPANY 1 \$101,959,34 0.12% 0/S0.00 NA 0/S0.00 WORLD SAVINGS BANK 6 \$989,241.15 1.14% 0/S0.00 NA 0/S0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 0.25% 0/S0.00 NA 0/S0.00 Unavailable 82 \$11,176,789.75 12.89% 0/S0.00 NA 0/S0.00 ARVEST MORTGAGE COMPANY 16 \$2097,935.77 9.37% 0/S0.00 NA 0/S0.00 ARVEST MORTGAGE COMPANY 16 \$2097,935.77 9.37% 0/S0.00 NA 0/S0.00 FRANKLIN BANK, SSB 1 \$109,273.26 0.49% 0/S0.00 NA 0/S0.00 PHH MORTGAGE CORPORATION 142 \$19,578,084.81 \$7.48% 0/S0.00 NA 0/S0.00 Unavailable 1 \$91,066.16 0.41% 0/S0.00 NA 0/S0.00 Unavailable 1 \$91,066.16 0.41% 0/S0.00 NA 0/S0.00 ALERUS FINANCIAL 2 \$22,380,328.07 100% 0/S0.00 NA 0/S0.00 ALERUS FINANCIAL 2 \$213,000.00 1.41% 0/S0.00 NA 0/S0.00 ALERUS FINANCIAL 2 \$12,0000.00</td> <td>COMPANY 1 \$101,959,34 0.12% 0.80.00 NA 0.80.00 NA WORLD SAVINGS BANK 6 \$989,241.15 1.14% 0.80.00 NA 0.80.00 NA WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 0.25% 0.80.00 NA 0.80.00 NA Unavailable 82 \$11,176,789.75 12.89% 0.80.00 NA 0.80.00 NA COMPANY 16 \$2,097,935.77 9.37% 0.80.00 NA 0.80.00 NA CITIMORTGAGE, INC 4 \$503,968.07 2.25% 0.80.00 NA 0.80.00 NA CARPANY 16 \$2,097,935.77 9.37% 0.80.00 NA 0.80.00 NA CITIMORTGAGE, INC 4 \$503,968.07 2.25% 0.80.00 NA 0.80.00 NA CORPORATION 142 \$19,578,084.81 87.48% 0.80.00 NA 0.80.00 NA Unavailable 1 \$91,066.16 0.41% 0.80.00 NA 0.80.00 NA ALERUS FINANCIAL 2 \$254,431.45 1.68% 0.80.00 NA 0.80.00 NA ALERUS FINANCIAL 2 <t></t></td>	COMPANY 1 \$101,959.34 0.12% 050.00 NA WORLD SAVINGS 6 \$989,241.15 1.14% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 0.25% 0 \$0.00 NA Unavailable 82 \$11,176,789.75 12.89% 0 \$0.00 NA CMARY 648 \$86,506,237.99 100% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 16 \$2,097,935.77 9.37% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$109,273.26 0.49% 0 \$0.00 NA Unavailable 142 \$19,578,084.81 \$7.48% 0 \$0.00 NA Unavailable 164 \$22,380,328.07 100% \$0.00 NA ALERUS FINANCIAL 2 \$254,431.45 1.68% 0 \$0.00 NA ALERUS FINANCIAL 2 \$254,431.45 1.68% 0 \$0.00 NA ALERUS F	COMPANY 1 \$101,959,34 0.12% 0/S0.00 NA 0/S0.00 WORLD SAVINGS BANK 6 \$989,241.15 1.14% 0/S0.00 NA 0/S0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 0.25% 0/S0.00 NA 0/S0.00 Unavailable 82 \$11,176,789.75 12.89% 0/S0.00 NA 0/S0.00 ARVEST MORTGAGE COMPANY 16 \$2097,935.77 9.37% 0/S0.00 NA 0/S0.00 ARVEST MORTGAGE COMPANY 16 \$2097,935.77 9.37% 0/S0.00 NA 0/S0.00 FRANKLIN BANK, SSB 1 \$109,273.26 0.49% 0/S0.00 NA 0/S0.00 PHH MORTGAGE CORPORATION 142 \$19,578,084.81 \$7.48% 0/S0.00 NA 0/S0.00 Unavailable 1 \$91,066.16 0.41% 0/S0.00 NA 0/S0.00 Unavailable 1 \$91,066.16 0.41% 0/S0.00 NA 0/S0.00 ALERUS FINANCIAL 2 \$22,380,328.07 100% 0/S0.00 NA 0/S0.00 ALERUS FINANCIAL 2 \$213,000.00 1.41% 0/S0.00 NA 0/S0.00 ALERUS FINANCIAL 2 \$12,0000.00	COMPANY 1 \$101,959,34 0.12% 0.80.00 NA 0.80.00 NA WORLD SAVINGS BANK 6 \$989,241.15 1.14% 0.80.00 NA 0.80.00 NA WRIGHT-PATT CREDIT UNION, INC 3 \$217,551.59 0.25% 0.80.00 NA 0.80.00 NA Unavailable 82 \$11,176,789.75 12.89% 0.80.00 NA 0.80.00 NA COMPANY 16 \$2,097,935.77 9.37% 0.80.00 NA 0.80.00 NA CITIMORTGAGE, INC 4 \$503,968.07 2.25% 0.80.00 NA 0.80.00 NA CARPANY 16 \$2,097,935.77 9.37% 0.80.00 NA 0.80.00 NA CITIMORTGAGE, INC 4 \$503,968.07 2.25% 0.80.00 NA 0.80.00 NA CORPORATION 142 \$19,578,084.81 87.48% 0.80.00 NA 0.80.00 NA Unavailable 1 \$91,066.16 0.41% 0.80.00 NA 0.80.00 NA ALERUS FINANCIAL 2 \$254,431.45 1.68% 0.80.00 NA 0.80.00 NA ALERUS FINANCIAL 2 <t></t>

CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0 \$0.00	NA 0 \$0.00	NAC
DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0 \$0.00	NA 0 \$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0 \$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0 \$0.00	NA 0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0 \$0.00	NA 0 \$0.00	NAC
FIRST PLACE BANK	1	\$90,590.75	0.6%	0 \$0.00	NA 0 \$0.00	NAC
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0 \$0.00	NA 0 \$0.00	NAO
FREEDOM MORTGAGE CORP	1	\$168,347.51	1.11%	0 \$0.00	NA 0 \$0.00	NAC
GREENPOINT MORTGAGE FUNDING, INC	1	\$169,415.44	1.12%	0 \$0.00	NA 0 \$0.00	NAO
LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NAC
LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0 \$0.00	NA 0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0 \$0.00	NA 0 \$0.00	NAC
MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NAC
MID-PENN BANK	2	\$195,200.00	1.29%	0\$0.00	NA 0 \$0.00	NAC
MID-STATE BANK	1	\$283,965.58	1.88%	0\$0.00	NA 0 \$0.00	NAC
MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59% (0 \$0.00	NA 0 \$0.00	NAC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32% (0 \$0.00	NA 0 \$0.00	NAC

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	CHANNEL	\vdash	↓	⊢───┤┤───	\downarrow	_		Ц
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97% 0 \$0.00) NAO	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95% 0 \$0.00	NA0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83% 0 \$0.00) NA0	\$0.00	NA	.0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23% 0 \$0.00) NA 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58% 0 \$0.00) NA0	\$0.00	NA	.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59% 0 \$0.00	NA0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26% 0 \$0.00) NAO	\$0.00	NA	.0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08% 0 \$0.00) NAO	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6% 0 \$0.00) NAO	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%0\$0.00) NAO	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72% 0 \$0.00	NA0	\$0.00	NA	.0
	Unavailable	18	\$3,636,182.84	24.02% 0 \$0.00		\$0.00		0
Total		99	\$15,131,048.37	100% 0 \$0.00) 0	\$0.00		0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36% 0 \$0.00		\$0.00		. 0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54% 0 \$0.00) <u>NA</u> 0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,241.71			\$0.00		
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	2	\$474,168.90			\$0.00		0
Total		94	\$17,363,185.57	100% 0 \$0.00		\$0.00		0
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100% 0 \$0.00) NA 0	\$0.00	NA	
Total		10	\$2,071,061.71	100% 0 \$0.00		\$0.00		0
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00			\$0.00		
	ADDISON AVENUE FEDERAL CREDIT	1	\$191,364.83	1.75% 0 \$0.00	NA 0	\$0.00	NA	0

UNION						
AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$76,842.99	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21		0\$0.00	NA0\$0.00	NA 0
BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$66,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,396.41	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0 \$0.00	NA0\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$228,292.10	2.09%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0 \$0.00) NAO	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0 \$0.00) NAO	\$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0 \$0.00) NAO	\$0.00	NA	. 0
HOME FINANCING CENTER INC	1	\$373,248.76	3.42%	0 \$0.00) NAO	\$0.00	NA	.0
HOMESTREET BANK	3	\$319,040.57	2.92%	0 \$0.00	NA0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0 \$0.00) NAO	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0 \$0.00) NAO	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0 \$0.00) NAO	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0 \$0.00) NAO	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0 \$0.00) NAO	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0 \$0.00) NAO	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0 \$0.00) NAO	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0 \$0.00) NA0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0 \$0.00) NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0 \$0.00) NA 0	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0 \$0.00) NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0 \$0.00) NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0 \$0.00) NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0 \$0.00) NA 0	\$0.00	NA	0

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VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0 \$0.00	NA	0\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0 \$0.00	NA	0\$0.00	NA	.0
WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0 \$0.00	NA	0\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0 \$0.00	NA	0\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00						
Unavailable	5	\$549,696.41					NA	0
	71	\$10,909,985.51	100%	0 \$0.00		0 \$0.00		0
ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0 \$0.00	NA	0\$0.00	NA	.0
CITIMORTGAGE, INC	10	\$1,273,978.66	11.48%	0 \$0.00	NA	0\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0 \$0.00	1			
PHH MORTGAGE CORPORATION	60	\$9,364,564.42					NA	0
	75	\$11,097,674.50	100%	0 \$0.00		0 \$0.00		0
								Ц
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0 \$0.00	NA	0\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0 \$0.00	NA	0\$0.00	NA	. 0 :
AF BANK	1	\$75,000.00	0.48%	0 \$0.00	NA	0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0 \$0.00	NA	0\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0 \$0.00	NA	0\$0.00	NA	.0
AMEGY MORTGAGE	1	\$112,277.40	0.72%	0 \$0.00	NA	0\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0 \$0.00	NA	0\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA	0
	1	\$140,000.00	0.89%	0\$0.00	NA	0\$0.00	NA	.0
	EMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWESCOM CREDITUNIONWOOD COUNTYNATIONAL BANKWRIGHT-PATT CREDITUNION, INCUnavailableIARVEST MORTGAGECOMPANYCITIMORTGAGE, INCFRANKLIN BANK, SSBPHH MORTGAGECORPORATIONIADDISON AVENUEFEDERAL CREDITUNIONAEA FEDERAL CREDITUNIONAF BANKALPINE BANK OFILLINOISAMARILLO NATIONALBANKAMERICA FIRSTFEDERAL CREDITUNIONAF BANKAMERICA FIRSTFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN FINANCEHOUSE LARIBAAMERICAN SAVINGSBANKAMERICAN MORTGAGE	EMPLOYEES CREDIT UNION4WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CREDIT UNION6WOOD COUNTY NATIONAL BANK1WRIGHT-PATT CREDIT UNION, INC1Unavailable5Image: Company CITIMORTGAGE, INC10FRANKLIN BANK, SSB1PHH MORTGAGE CORPORATION60Image: Company CITIMORTGAGE, INC10FRANKLIN BANK, SSB1PHH MORTGAGE CORPORATION60Image: Company CITIMON10FRANKLIN BANK, SSB1PHH MORTGAGE CORPORATION60Image: Company CITIMON10ADDISON AVENUE FEDERAL CREDIT UNION2ADDISON AVENUE FEDERAL CREDIT UNION3AF BANK1ALPINE BANK OF ILLINOIS2AMARIILO NATIONAL BANK3AMEGY MORTGAGE UNION1AMERICAN FINANCE HOUSE LARIBA1AMERICAN SAVINGS BANK1AMERICAN SAVINGS BANK1	EMPLOYEES CREDIT UNION4\$433,452.79WASHINGTON STATE EMPLOYEES CREDIT UNION1\$138,814.24WINON6\$1,145,192.89WOOD COUNTY NATIONAL BANK1\$66,550.00WRIGHT-PATT CREDIT UNION, INC1\$48,000.00Unavailable5\$549,696.41Image: State of the state of th	EMPLOYEES CREDIT UNION 4 \$433,452.79 3.97% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$138,814.24 1.27% WESCOM CREDIT UNION 6 \$1,145,192.89 10.5% WOOD COUNTY NATIONAL BANK 1 \$66,550.00 0.61% WRIGHT-PATT CREDIT UNION, INC 1 \$48,000.00 0.44% Unavailable 5 \$549,696.41 5.07% ARVEST MORTGAGE COMPANY 1 \$10,909,985.51 100% ARVEST MORTGAGE COMPANY 1 \$1273,978.66 11.48% FRANKLIN BANK, SSB 1 \$95,631.42 0.86% PHH MORTGAGE CORPORATION 60 \$9,364,564.42 84.38% CARPORATION 60 \$9,364,564.42 84.38% CORPORATION 2 \$137,278.38 0.87% MUNION 3 \$388,150.00 2.47% ALPINE BANK 1 \$75,000.00 0.48% ALPINE BANK OF ILLINOIS 2 \$221,500.25 1.41% AMARILLO NATIONAL BANK 3 \$209,981.66 1.34%	EMPLOYEES CREDIT UNION 4 \$433,452.79 3.97% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$138,814.24 1.27% 0 \$0.00 WESCOM CREDIT UNION 6 \$1,145,192.89 10.5% 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$66,550.00 0.61% 0 \$0.00 UNION, INC 1 \$48,000.00 0.44% 0 \$0.00 Unavailable 5 \$549,696.41 5.07% 0 \$0.00 COMPANY 10 \$11,909,985.51 100% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,273,978.66 11.48% 0 \$0.00 CITIMORTGAGE 60 \$9,364,564.42 \$4.38% 0 \$0.00 CORPORATION 2 \$11,097,674.50 100% 0 \$0.00 ADDISON AVENUE 2 \$137,278.38 0.87% 0 \$0.00 ALPINE BANK OF 2 \$221,500.25 1.41% 0 \$0.00 ALPINE BA	EMPLOYEES CREDIT 4 \$433,452.79 3.97% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$138,814.24 1.27% 0 \$0.00 NA WESCOM CREDIT 6 \$1,145,192.89 10.5% 0 \$0.00 NA WOOD COUNTY 6 \$1,145,192.89 10.5% 0 \$0.00 NA WIGHT-PATT CREDIT 1 \$66,550.00 0.61% 0 \$0.00 NA Unavailable 5 \$549,696.41 5.07% 0 \$0.00 NA Unavailable 5 \$100909,985.51 100% \$0.00 NA CITIMORTGAGE, INC 10 \$1,273,978.66 11.48% \$0.00 NA CITIMORTGAGE, INC 10 \$1,273,978.66 11.48% \$0.00 NA CORPORATION 60 \$9,364,564.42 \$4.33% \$0.00 NA CORPORATION 60 \$9,364,564.42 \$4.38% \$0.00 NA ADDISON AVENUE \$11,097,674.50	EMPLOYEES CREDIT UNION 4 \$433,452.79 3.97% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$138,814.24 1.27% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 6 \$1,145,192.89 10.5% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$66,550.00 0.61% 0 \$0.00 NA 0 \$0.00 UNION, INC 1 \$48,000.00 0.44% 0 \$0.00 NA 0 \$0.00 Union, INC 1 \$48,000.00 0.44% 0 \$0.00 NA 0 \$0.00 Union, INC 71 \$10,999,985.51 100% \$0.00 NA 0 \$0.00 COMPANY 2 \$12,73,978.66 11.48% \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 10 \$1,273,978.66 11.48% \$0.00 NA 0 \$0.00 PHH MORTGAGE 60 \$9,364,564.42 \$4.38% \$0.00 NA 0 \$0.00 ADDISON AVENUE 2 \$137,278.38 0.87% \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$75,000.00	EMPLOYEES CREDIT 4 \$433,452.79 3.97% 0 S0.00 NA 0 S0.00 NA WASHINGTON STATE S138,814.24 1.27% 0 S0.00 NA 0 S0.00 NA WINON S138,814.24 1.27% 0 S0.00 NA 0 S0.00 NA WESCOM CREDIT 6 \$1,145,192.89 10.5% 0 S0.00 NA 0 S0.00 NA WOOD COUNTY NATIONAL BANK 1 \$66,550.00 0.61% 9 S0.00 NA \$0.00 NA WRIGHT-PATT CREDIT 1 \$48,000.00 0.44% 9 \$0.00 NA \$0.00 NA UNION, INC 71 \$10,999,985.51 100% 950.00 NA \$0.00 NA COMPANY 4 \$363,500.00 3.28% 950.00 NA \$0.00 NA COMPANY 4 \$1273,978.66 11.48% 950.00 NA \$0.00 NA

ARIZONA STATE SAVINGS & CREDIT UNION						
ASSOCIATED BANK, NA	1	\$66,667.12	0.42% 0)\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73% 0)\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$623,478.02	3.97% 0)\$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$160,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$362,677.25	2.31% 0)\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%0)\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86% 0)\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02% 0)\$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$58,500.00	0.37% 0)\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	3	\$519,052.92	3.31% 0)\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76% 0)\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$70,604.29	0.45% 0)\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,268.64	0.43% 0) \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27% 0)\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%0)\$0.00	NA 0 \$0.00	NA0
EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32% 0)\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57% 0) \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38% 0)\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%0)\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27% 0)\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$119,766.12	0.76% 0)\$0.00	NA 0 \$0.00	NA 0
	1	\$99,000.00	0.63%0)\$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL				1 1	'		I
BANK & TRUST					!		L
FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08% (0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56% (0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05% (0 \$0.00	NA 0 \$0.00	NA	.0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87% (0\$0.00	NA0\$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$49,904.02	0.32% (0 \$0.00	NA 0 \$0.00	NA	.0
FREEDOM MORTGAGE CORP	1	\$59,764.35	0.38% (0 \$0.00	NA 0 \$0.00	NA	.0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64% (0 \$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49% (0 \$0.00	NA 0 \$0.00	NA	. (
GATEWAY BUSINESS BANK	1	\$76,854.42	0.49% (0 \$0.00	NA 0 \$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19% (0 \$0.00	NA 0 \$0.00	NA	. (
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83% (0 \$0.00	NA 0 \$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%(0 \$0.00	NA 0 \$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44% (0 \$0.00	NA 0 \$0.00	NA	. (
HOME FINANCING CENTER INC	1	\$185,000.00	1.18% (0 \$0.00	NA 0 \$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41% (0 \$0.00	NA 0 \$0.00	NA	
HOMESTREET BANK	1	\$99,403.04	0.63%(0\$0.00	NA 0 \$0.00	NA	ļ
ILLINOIS NATIONAL BANK	2	\$293,439.33		0 \$0.00	NA 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%(0 \$0.00	NA 0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12% (0 \$0.00	NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%(0 \$0.00	NA 0 \$0.00	NA	
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48% (0\$0.00	NA 0 \$0.00	NA	,
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24			NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL	5	\$398,471.79	2.54% (0\$0.00	NA 0 \$0.00	NA	

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14% (0\$0.00	NA 0 \$	60.00	NA	0
MISSOURI CREDIT UNION	2	\$194,883.06	1.24% () \$0.00	NA 0 \$	60.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99% () \$0.00	NA0\$	60.00	NA	.0
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49% () \$0.00	NA0\$	60.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56% (\$0.00	NA0\$	60.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89% (\$0.00	NA 0 \$	60.00	NA	0
S&T BANK	6	\$759,304.80	4.84% (\$0.00	NA 0 \$	50.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	\$0.00	NA 0 \$	60.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48% (\$0.00	NA 0 \$	60.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59% (\$0.00	NA 0 \$	60.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%(\$0.00	NA 0 \$	60.00	NA	0
SPENCER SAVINGS BANK	1	\$89,827.23	0.57% (\$0.00	NA 0 \$	60.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%(NA 0 \$		NA	
TEXAS BANK	2	\$133,742.76	0.85% () \$0.00	NA 0 \$	60.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	\$0.00	NA 0 \$	60.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46% ()\$0.00	NA0\$	60.00	NA	.0
U. S. MORTGAGE CORP	1	\$199,604.27	1.27% () \$0.00	NA 0 \$	0.00	NA	0
ULSTER SAVINGS BANK	1	\$190,871.58	1.22% (\$0.00	NA 0 \$	60.00	NA	0
UNITED COMMUNITY BANK	2	\$226,166.93	1.44% (\$0.00	NA 0 \$	60.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85% () \$0.00	NA 0 \$	60.00	NA	.0
VALLEY MORTGAGE COMPANY INC	1	\$44,913.62	0.29% (\$0.00	NA 0 \$	60.00	NA	0
	1	\$144,218.36	0.92%(NA 0 \$		NA	

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18% 0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$109,644.04	0.7% 0	\$0.00	NA	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0:
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%0	\$0.00	NA	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,338.71	1.21%0				\$0.00		++
	Unavailable	10	\$1,071,166.36	6.82% 0	\$0.00		_	\$0.00		0
Total		141	\$15,690,224.57	100% 0	\$0.00		0	\$0.00		0
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08% 0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$497,068.89	21.44% 0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61% 0	\$0.00			\$0.00	Î	
	GUARANTY BANK F.S.B	1	\$84,841.72	3.66% 0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21% 0	\$0.00			\$0.00		0
Total		22	\$2,318,391.31	100% 0	\$0.00		0	\$0.00	[0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6% 0	\$0.00	NA	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	2	\$120,000.00					\$0.00		.0
	Unavailable	2	\$266,550.00					\$0.00		
Total		59	\$6,041,124.06	100% 0	\$0.00		0	\$0.00		0
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99% 0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78% 0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52% 0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18% 0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53% 0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	3.05% 0	\$0.00	NA	0	\$0.00	NA	.0

FIRST PLACE BANK	3	\$212,898.35	4.7% 0	\$0.00	ΝA	0\$0.00	NA
FLAGSTAR	3	φ212,090.33	4./%U	ν ΦU.UU	INA	0.00	INA
BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$124,512.04	2.75% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$128,161.74	2.83% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54% 0	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$146,396.61	3.23% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$319,810.32	7.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64% 0	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	3	\$211,789.55	4.67% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23% 0		NA	0 \$0.00	NA
Unavailable	6	\$495,981.35	10.95% 0	\$0.00		0 \$0.00	
	54	\$4,530,606.51	100%0	\$0.00		0 \$0.00	

Total

31407JAQ5	CENTEX HOME EQUITY COMPANY,	1	\$181,479.37	5.15% 0 \$0.00	NA 0	\$0.00	NA
	LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03% 0 \$0.00	NA 0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2% 0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29% 0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8% 0 \$0.00	NA 0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13% 0 \$0.00	NA0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54% 0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88% 0 \$0.00	NAO	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$231,836.25	6.57% 0 \$0.00		\$0.00	NA
Total		16	\$3,525,545.00	100% 0 \$0.00	0	\$0.00	
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2				\$0.00	NA
Total		59	\$13,165,042.89	100% 0 \$0.00	0	\$0.00	
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$41,218.45	0.56% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$68,537.00			\$0.00	NA
	BANK OF STANLY	1	\$52,000.00			\$0.00	NA
	BANK OF WAUSAU	1	\$58,000.00			\$0.00	NA
		2	\$131,802.10	1.79% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A	1	\$72,943.05	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0 \$0.00	NA0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0\$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$71,147.15	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54		0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$77,481.55	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59		0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0 \$0.00	NA 0 \$0.00	NA 0

HOME STATE BANK	1	\$41,000.00	0.56%	0 \$0.00	NA 05	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0 \$0.00	NA0S	\$0.00	NA	0
ILLINI BANK	2	\$102,317.07	1.39%	0 \$0.00	NA 05	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0 \$0.00	NA0S	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0 \$0.00	NA0S	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$49,960.99	0.68%	0 \$0.00	NA0S	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$46,965.11	0.64%	0 \$0.00	NA0S	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0 \$0.00	NA0S	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0 \$0.00	NAOS	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0 \$0.00	NA05	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0 \$0.00	NAOS	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0 \$0.00	NA 0 S	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0 \$0.00	NA 05	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,000.00		0 \$0.00		\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0 \$0.00			NA	0
PIONEER BANK	1	\$69,948.05	0.95%	0 \$0.00	NA 0 S	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0 \$0.00	NA0S	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0 \$0.00	NA0S	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0 \$0.00	NA0S	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0 \$0.00	NA0S	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0 \$0.00	NA0S	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0 \$0.00	NA0S	\$0.00	NA	0

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	TIERONE BANK	1	\$54,138.77	0.73% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%0\$0		0 \$0.00		
	UNIONBANK	1	\$56,950.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65% 0\$0	0.00 NA	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75% 0 \$0		0 \$0.00	NA	0
,	Unavailable	25	\$1,631,012.86	21.37% 0 \$0		0 \$0.00		0
Total		118	\$7,434,555.00	100% 0\$0	.00	0 \$0.00		0
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31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$90,000.00	1.42% 0 \$0	.00 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%0\$0	0.00 NA	0 \$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4% 0 \$0	0.00 NA	0\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46% 0\$0	.00 NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34% 0\$0		0 \$0.00		++
	FIRST CENTURY BANK	1	\$93,400.00	1.47% 0 \$0	.00 NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%0\$0	0.00 NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48% 0\$0	.00 NA	0 \$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33% 0 \$0	.00 NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34% 0\$0		0 \$0.00		++
I		1	\$93,447.05	1.47% 0 \$0	.00 NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST PENN BANK	1	\$107,234.88	1.69%0	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$101,922.38	1.6% 0			\$0.00	1	
FREMONT BANK	1	\$100,000.00	1.57% 0			\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57% 0			\$0.00		
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34% 0	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4% 0	\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$103,922.82	1.63%0	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34% 0	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%0	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%0	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67% 0	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66% 0	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07% 0	\$0.00	NA 0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$88,000.00	1.38% 0	\$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$101,000.00	1.59% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53% 0	\$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66% 0	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$104,920.10	1.65% 0	\$0.00	NA 0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$186,429.41	2.93% 0	\$0.00	NA 0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$98,400.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$6,357,239.58	100% 0\$0.00	0	\$0.00		0
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31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97% 0 \$0.00	NA 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89% 0 \$0.00	NA0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99% 0 \$0.00	NA0	\$0.00	NA	. 0
	CHARTER BANK	1	\$119,906.38	1.98% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST PLACE BANK	2	\$224,185.58	3.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98% 0 \$0.00	NA 0	\$0.00	NA	.0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	.0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85% 0 \$0.00	NA 0	\$0.00	NA	.0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73% 0 \$0.00	NA 0	\$0.00	NA	.0
	HOMESTREET BANK	1	\$117,600.00	1.95% 0 \$0.00	NA 0	\$0.00	NA	.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05% 0 \$0.00	NA0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE	1	\$110,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04% 0 \$0.00) NA()\$0.00	NA	.05
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78% 0 \$0.00) NA()\$0.00	NA	.09
ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89% 0 \$0.00) NA()\$0.00	NA	.05
SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85% 0 \$0.00) NA()\$0.00	NA	.05
SAXON MORTGAGE INC	1	\$120,907.93	2% 0 \$0.00) NA()\$0.00	NA	.05
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95% 0 \$0.00) NA()\$0.00	NA	.05
SKY FINANCIAL GROUP	4	\$465,514.65	7.7% 0 \$0.00) NA()\$0.00	NA	.05
SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82% 0 \$0.00) NA()\$0.00	NA	.05
THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83% 0 \$0.00) NA()\$0.00	NA	.05
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95% 0 \$0.00) NA()\$0.00	NA	.05
U. S. MORTGAGE CORP	1	\$115,101.51	1.9% 0 \$0.00) NA(\$0.00	NA	0
WORLD SAVINGS BANK	1	\$110,000.00					П
Unavailable	7				-		
/	52	\$6,043,804.04	100%0\$0.00) () \$0.00	ļ	0
1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11% 0 \$0.00) NA()\$0.00	NA	.0
AMARILLO NATIONAL BANK	5	\$687,035.69	10.35% 0 \$0.00) NA()\$0.00	NA	.0
ASSOCIATED BANK, NA	1	\$137,789.32	2.08% 0 \$0.00) NA()\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18% 0 \$0.00) NA()\$0.00	NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91% 0 \$0.00) NA()\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98% 0 \$0.00) NA()\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88% 0 \$0.00) NA()\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96% 0 \$0.00) NA()\$0.00	NA	.0
	 DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK U. S. MORTGAGE CORP WORLD SAVINGS BANK Unavailable IST TRUST BANK FOR SAVINGS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - 	- DEDICATED CHANNEL1NEW SOUTH FEDERAL SAVINGS BANK1NORTHERN OHIO INVESTMENT2COMPANY2ROCKLAND TRUST COMPANY2SABINE STATE BANK AND TRUST COMPANY1SAXON MORTGAGE INC1SHELBY SAVINGS BANK, SSB1SKY FINANCIAL GROUP4SOUTHERN BANK & TRUST COMPANY1NATIONAL BANK THE HUNTINGTON NATIONAL BANK1NATIONAL BANK U. S. MORTGAGE CORP1WORLD SAVINGS BANK1Unavailable7THE NORTHUMBERLAND NATIONAL BANK1U. S. MORTGAGE CORP1WORLD SAVINGS BANK1MATIONAL BANK1NATIONAL BANK1MARILLO NATIONAL BANK5ASSOCIATED BANK, NA1BRYN MAWR TRUST COMPANY THE1CAPE COD FIVE CENTS SAVINGS BANK1CAPE COD FIVE CENTS SAVINGS BANK1FARMERS AND MERCHANTS TRUST COMPANY1FARMERS AND MERCHANTS TRUST COMPANY1FIFTH THIRD -1	- DEDICATED CHANNELINEW SOUTH FEDERAL SAVINGS BANK1\$123,120.00NORTHERN OHIO INVESTMENT2\$228,171.53COMPANY2\$228,171.53COMPANY2\$228,171.53COMPANY2\$234,816.68SABINE STATE BANK AND TRUST COMPANY1\$111,912.63SAXON MORTGAGE INC1\$1120,907.93SHELBY SAVINGS BANK, SSB1\$117,800.00SKY FINANCIAL GROUP4\$465,514.65SOUTHERN BANK & TRUST COMPANY1\$110,250.00THE HUNTINGTON NATIONAL BANK2\$231,231.11THE WORTD SAVINGS NATIONAL BANK1\$117,907.95NATIONAL BANK1\$111,000.00BANK1\$110,000.00BANK1\$110,000.00BANK1\$110,000.00BANK1\$113,001.51WORLD SAVINGS BANK1\$113,000.00BANK1\$113,000.00BANK1\$113,000.00BANK1\$113,000.00BANK1\$139,896.10SAVINGS1\$139,896.10SAVINGS1\$131,147,61COMPANY THE1\$145,000.00CAPE COD FIVE CENTS SAVINGS BANK1\$127,000.00CAPE COD FIVE CENTS SAVINGS BANK1\$124,902.49COMPANY1\$124,902.49COMPANY1\$124,902.49COMPANY1\$124,902.49COMPANY1\$124,902.49 <td< td=""><td>- DEDICATED CHANNEL -</td><td>DEDICATED CHANNEL I <thi< th=""> I I</thi<></td><td>DEDICATED I</td><td>DEDICATED Image: Source of the second s</td></td<>	- DEDICATED CHANNEL -	DEDICATED CHANNEL I <thi< th=""> I I</thi<>	DEDICATED I	DEDICATED Image: Source of the second s

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,250.00	1.89%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0 \$0.00	NA 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52		0 \$0.00	NA 0		NA	T
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0 \$0.00	NA 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0 \$0.00	NA 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0 \$0.00	NA 0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0 \$0.00	NA 0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$278,585.07	4.2%	0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0 \$0.00	NA 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0 \$0.00	NA 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0\$0.00	NA 0	\$0.00	NA	0

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	UNITED BANK OF UNION	1	\$149,000.00	2.24% 0 \$0.00	NA 0 \$	0.00 NA 0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18% 0 \$0.00	NA0\$	0.00 NA
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1% 0 \$0.00	NA 0 \$	0.00 NA
	WORLD SAVINGS BANK	1	\$127,400.00	1.92% 0 \$0.00	NA0\$	0.00 NA
	Unavailable	5	\$672,593.71	10.12% 0 \$0.00	NA 0 \$	
Total		49	\$6,637,435.88	100% 0 \$0.00	0\$	0.00 0
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,743.78	1.36% 0 \$0.00	NA0\$(0.00 NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79% 0 \$0.00	NA0\$	0.00 NA (
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59% 0 \$0.00	NA0\$	0.00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1% 0 \$0.00	NA0\$	0.00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54% 0 \$0.00	NA 0 \$	0.00 NA 0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65% 0 \$0.00	NA 0 \$	0.00 NA 0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44% 0 \$0.00	NA0\$	0.00 NA 0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6% 0 \$0.00	NA 0 \$	0.00 NA
	BANK OF HAWAII	2	\$399,843.98	1.54% 0 \$0.00	NA 0 \$	0.00 NA 0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57% 0 \$0.00	NA 0 \$	0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$(0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28% 0 \$0.00	NA 0 \$(0.00 NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%0\$0.00	NA 0 \$(0.00 NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59% 0 \$0.00	NA0\$	0.00 NA 0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06% 0 \$0.00	NA0\$	0.00 NA
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65% 0 \$0.00	NA0\$	0.00 NA
		1	\$153,630.06	0.59% 0\$0.00	NA 0 \$	0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,881.42	0.58% 0)\$0.00	NAO	\$0.00	NA	.0
CREDIT UNION WEST	2	\$350,044.76	1.35% 0)\$0.00	NA 0	\$0.00	NA	0
DPS CREDIT UNION	1	\$152,880.64	0.59% 0		+	\$0.00		-
EVERBANK	1	\$163,872.06	0.63%0			\$0.00		-
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00				\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58% 0)\$0.00	NA 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69% 0)\$0.00	NAO	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%0	\$0.00	NAO	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%0)\$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,811.30	0.95%0	\$0.00	NAO	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00				\$0.00		0
FIRST PENN BANK	1	\$185,112.52	0.71%0			\$0.00	NA	0
FIRST PLACE BANK	1	\$183,866.82	0.71%0			\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56% 0)\$0.00	NAO	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85% 0)\$0.00	NAO	\$0.00	NA	.0
FREMONT BANK	2	\$407,849.45	1.57% 0	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00				\$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79% 0)\$0.00	NAO	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62% 0)\$0.00	NAO	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69% 0)\$0.00	NAO	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4% 0)\$0.00	NAO	\$0.00	NA	С
HAYHURST MORTGAGE, INC	1	\$190,000.00	0.73% 0)\$0.00	NAO	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$1,192,493.78	4.59% 0	_		\$0.00	NA	(
HOMESTREET BANK	1	\$359,719.16	1.38% 0)\$0.00	NA 0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32% 0	\$0.00	NA 0	\$0.00	NA	. (

JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0 \$0.00	NA 0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0 \$0.00	NA 0 \$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0 \$0.00	NA 0 \$0.00	NAOS
MID-ISLAND MORTGAGE CORP	1	\$230,400.00	0.89%	0 \$0.00	NA 0 \$0.00	NAO
NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0 \$0.00	NA 0 \$0.00	NAO
OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0 \$0.00	NA 0 \$0.00	NAO
OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0 \$0.00	NA 0 \$0.00	NAO
PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0 \$0.00	NA 0 \$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0 \$0.00	NA 0 \$0.00	NA0
PIONEER BANK	1	\$199,751.65	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA0
SAXON MORTGAGE INC	2	\$369,011.92	1.42%	0 \$0.00	NA 0 \$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0 \$0.00	NA 0 \$0.00	NAOS
SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0 \$0.00	NA 0 \$0.00	NAO
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0 \$0.00	NA 0 \$0.00	NA0
ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0 \$0.00	NA 0 \$0.00	NAO
THE HONOR STATE BANK	1	\$159,875.19	0.62%	0 \$0.00	NA 0 \$0.00	NAOS
	2	\$372,205.17	1.43%	0 \$0.00	NA 0 \$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%0	\$0.00	NA	0 \$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$303,535.95	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,333,142.15				0 \$0.00		0
	Unavailable	17	\$3,925,424.54	15.15%0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$25,975,849.00	100%0	\$0.00	(0 \$0.00		0
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31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03				0 \$0.00		0
	CITIMORTGAGE, INC	8	\$781,950.16	12.5% 0	\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00				0 \$0.00		
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$97,966.23				0 \$0.00	NA	.0
	Unavailable	5	\$547,099.28	6.91%0	\$0.00	NA	0 \$0.00	NA	. 0
Total		70	\$6,371,223.00	100% 0	\$0.00		0 \$0.00		0
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31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14% 0	\$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00				0 \$0.00		.0
	ANCHORBANK FSB	<u>1</u>	\$69,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0 \$0.00	NA 0	\$0.00	NA	.05
ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0\$0.00	NA 0	\$0.00	NA	.05
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0\$0.00	NA 0	\$0.00	NA	.05
AUBURNBANK	1	\$80,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA	05
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%			\$0.00		
BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0\$0.00	NA 0	\$0.00	NA	.05
BANK MUTUAL	11	\$758,755.07	1.71%	\$0.00	NA 0	\$0.00	NA	05
BANK OF OAKFIELD	1	\$60,500.00	0.14%			\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0\$0.00	NA 0	\$0.00	NA	.05
BANK OF STANLY	1	\$51,500.00	0.12%	0\$0.00	NA 0	\$0.00	NA	05
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	.05
BANK OF WAUSAU	1	\$53,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	05
BANKWEST	1	\$75,587.99	0.17%	0 \$0.00	NA 0	\$0.00	NA	05
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0\$0.00	NA 0	\$0.00	NA	.05
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0 \$0.00	NA 0	\$0.00	NA	.05
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0\$0.00	NA 0	\$0.00	NA	.05
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0\$0.00	NA 0	\$0.00	NA	.05
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0\$0.00	NA 0	\$0.00	NA	.05
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0\$0.00	NA 0	\$0.00	NA	.05
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0\$0.00	NA 0	\$0.00	NA	.05
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0\$0.00	NA 0	\$0.00	NA	.05
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0 \$0.00	NA 0	\$0.00	NA	.05
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%(0\$0.00	NA 0	\$0.00	NA	.05
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0\$0.00	NA 0	\$0.00	NA	.05

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
 CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA0
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0 \$0.00	NA 0 \$0.00	NA0
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$57,952.45	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$80,860.12	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0 \$0.00	NA 0 \$0.00	NA0
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

EVANS NATIONAL BANK	1	\$75,936.15	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%0		NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$62,949.62	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%0	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%0	\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	12	\$668,774.52	1.51%0	\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$415,869.44	0.94%0	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85% 0		NA 0 \$0.00	NA 0
	2	\$141,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15% (0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19% (0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%(0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61		0\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$721,123.94	1.63% (0\$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%(0 \$0.00	NA0\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$54,952.65	0.12% (0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18% (NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16% (0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$79,931.12	0.18% (0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12% (0\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62% (0\$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	3	\$225,180.89	0.51%(0 \$0.00	NA 0 \$0.00	NAC
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31% (0\$0.00	NA 0 \$0.00	NAC
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12% (0\$0.00	NA 0 \$0.00	NAC
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0\$0.00	NA 0 \$0.00	NAO
	5	\$346,202.18	0.78% (0\$0.00	NA 0 \$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY		ļ				
HOME STATE BANK	1	\$84,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	2	\$125,949.46	1 1		NA 0 \$0.00	NA 0
HOMESTEAD BANK	3	\$202,473.23	1 1		NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$104,100.00			NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA0\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$137,986.70	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$69,444.43	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
LORIMAC CORPORATION	2	\$159,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	3	\$207,944.26	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00		0 \$0.00	NA 0 \$0.00	NA 0
MCCLAIN BANK, N.A	2	\$120,736.46	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00			NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0 \$0.00	NA0\$0.00	NA 0
METABANK	1	\$76,886.92	0.17% (0\$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82			NA0\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15% (0 \$0.00	NA 0 \$0.00	NA 0

MIDWEST LOAN SERVICES INC	3	\$156,320.00	0.35% 0 \$0	0.00 NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$77,600.00	0.18%0\$0	0.00 NA 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$59,950.82	0.14%0\$0	0.00 NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%0\$0	0.00 NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38% 0 \$0	0.00 NA0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49% 0 \$(0.00 NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$190,840.88	0.43% 0 \$0	0.00 NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%0\$0		\$0.00	NA	Π
NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%0\$0	0.00 NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19% 0 \$0	0.00 NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$68,000.00	0.15%0\$0	0.00 NA 0	\$0.00	NA	0
OCEAN BANK	1	\$54,953.79	0.12% 0 \$0	0.00 NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%0\$0	0.00 NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%0\$0	0.00 NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%0\$0	0.00 NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%0\$0	0.00 NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17% 0 \$0	0.00 NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$55,000.00	0.12%0\$0	0.00 NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%0\$0	0.00 NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27% 0 \$0	0.00 NA0	\$0.00	NA	0

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PREMIER BANK JACKSONVILLE		\$70,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$82,513.99	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLO FEDERAL CRED UNION		\$300,072.13	0.68%0	\$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNT MORTGAGE CO	.)	\$128,450.00	0.29% 0	\$0.00	NA 0 \$0.00	NA	0
S&T BANK	4	\$292,565.62	0.66% 0	\$0.00	NA 0 \$0.00	NA	0
SABINE STATE AND TRUST CO	.)	\$145,356.52	0.33% 0	\$0.00	NA 0 \$0.00	NA	0
SAN ANTONIO FEDERAL CRED UNION (SAFCU)		\$125,817.76	0.28% 0	\$0.00	NA 0 \$0.00	NA	0
SAXON MORTG INC	AGE 1	\$81,934.43	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
SHELBY SAVIN BANK, SSB	GS 1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAI GROUP	32	\$2,108,601.28	4.77% 0	\$0.00	NA 0 \$0.00	NA	0
SOCIETY NATIO BANK	DNAL 1	\$62,791.38	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CRED UNION	JTT 4	\$275,939.94	0.62%0	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST (UNION	CREDIT 5	\$344,767.51	0.78% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK O LINCOLN	F 3	\$201,430.65	0.46% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK O SOUTHERN UTA		\$165,082.16	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE CO OF NEW MEXIC		\$149,234.00	0.34%0	\$0.00	NA 0 \$0.00	NA	0
SUNCOAST SCH FEDERAL CRED UNION		\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDE CREDIT UNION	ERAL 9	\$581,632.09	1.31% 0	\$0.00	NA 0 \$0.00	NA	0
SUTTON STATE	BANK 3	\$183,994.66	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
TAYLOR COUN BANK	ГҮ 1	\$61,947.91	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
	~-						
TCSB MORTGAC	GE 1	\$76,500.00	0.17%0	\$0.00	NA 0 \$0.00	NA	V
	GE 1 3	\$76,500.00 \$184,420.32	0.17% 0 0.42% 0		NA 0 \$0.00 NA 0 \$0.00		\square

THE CREDIT UNION OF ALABAMA FCU							
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0\$0.00	NA 0 \$0.00	NA	0
THE HONOR STATE BANK	3	\$179,000.00		0 \$0.00	NA 0 \$0.00	NA	
TIERONE BANK	1	\$77,433.28	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0 \$0.00	NA 0 \$0.00	NA	(
TOWNE MORTGAGE COMPANY	1	\$78,796.36		0 \$0.00	NA 0 \$0.00	NA	(
UNIONBANK	1	\$46,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0 \$0.00	NA 0 \$0.00	NA	C
UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0 \$0.00	NA 0 \$0.00	NA	(
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0 \$0.00	NA 0 \$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0 \$0.00	NA 0 \$0.00	NA	(
VALLEY MORTGAGE COMPANY INC	2	\$124,950.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0\$0.00	NA 0 \$0.00	NA	(
VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	(
VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	(
VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0 \$0.00	NA 0 \$0.00	NA	(
WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0 \$0.00	NA 0 \$0.00	NA	(
WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0 \$0.00	NA 0 \$0.00	NA	(
WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$57,326.80		0 \$0.00	NA 0 \$0.00	NA	L
WHATCOM EDUCATIONAL	1	\$79,728.85	0.18%	0 \$0.00	NA 0 \$0.00	NA	

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	CREDIT UNION	<u>ا</u>	l I						
	WORLD SAVINGS BANK	2	\$139,877.27	0.32% 0) \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	, ,				0 \$0.00		0
	Unavailable	98	\$6,491,708.04	14.54% 0) \$0.00	NA	0 \$0.00	NA	0
Total		666	\$44,314,989.00	100%0)\$0.00		0 \$0.00		0
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68				0 \$0.00	NA	0
	CITIMORTGAGE, INC	1	\$111,832.69	1.14% 0)\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00				0 \$0.00		
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14% 0) \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82% 0) \$0.00	NA	0 \$0.00		
	STAR FINANCIAL GROUP, INC	2	\$229,508.19				0 \$0.00		.0
	Unavailable	5		5.89% 0			0 \$0.00		0
Total		84	\$9,790,807.96	100% 0) \$0.00		0 \$0.00		0
		<u>اا</u>	L]						Ц
31407JBB7	ARVEST MORTGAGE COMPANY	9	, , , , ,		· ·		0 \$0.00		
	CITIMORTGAGE, INC	1	\$149,508.27	1.05% 0			0 \$0.00		1 1
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06% 0) \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%0) \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$1. _ , _ 00. _ 0		0 \$0.00		0 \$0.00		
	Unavailable	9	+-,				0 \$0.00		
Total		104	\$14,211,657.64	100%0)\$0.00		<u>0 \$0.00</u>		0
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35% 0	0.00\$ C	NA	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC	12	\$2,673,894.87	3.47% 0	J \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82% 0)\$0.00	NA	0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23% 0) \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57% 0	J \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	274) \$0.00		0 \$0.00		
	STAR FINANCIAL GROUP, INC	3	\$648,806.54	0.84% 0) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,820,249.53				0 \$0.00		
Total		344	\$77,006,425.16	100%0	J \$0.00		0 \$0.00		0

31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62% 0 \$0.00	NA 0 \$0.00	NAC
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49% 0 \$0.00	NA 0 \$0.00	NAO
	ALERUS FINANCIAL	1	\$78,329.13	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78% 0 \$0.00	NA 0 \$0.00	NAO
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN BANK, N.A	1	\$72,053.03	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49% 0 \$0.00	NA 0 \$0.00	NAO
	BANCORPSOUTH BANK	4	\$308,200.00	3.67% 0 \$0.00	NA 0 \$0.00	NAO
	BANK OF THE CASCADES	2	\$152,935.59	1.82% 0 \$0.00	NA 0 \$0.00	NAO
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23% 0 \$0.00	NA 0 \$0.00	NAO
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NAO
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%0\$0.00	NA 0 \$0.00	NAO
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NAO
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95% 0 \$0.00	NA 0 \$0.00	NAO
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95% 0 \$0.00	NA 0 \$0.00	NAO
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61% 0 \$0.00	NA 0 \$0.00	NAO
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01% 0 \$0.00	NA 0 \$0.00	NAO
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86% 0 \$0.00	NA 0 \$0.00	NAO
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%0\$0.00	NA 0 \$0.00	NAO
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79% 0 \$0.00	NA 0 \$0.00	NAO
	DFCU FINANCIAL	3	\$199,071.88	2.37% 0 \$0.00	NA 0 \$0.00	NAO
		1	\$77,929.49	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

DU ONLY GF - AMERICAN						
AMERICAN MORTGAGE SERVICES						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83% (0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5% (0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48% (0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41% (0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99% (0\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94% (0\$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.95% (0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,200.00	0.66% (0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48% (0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71		0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$47,530.00	0.57% (0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89% (NA 0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$82,227.38	0.98% (0\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59% (0\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$47,549.72	0.57% (0\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89% (NA 0 \$0.00	NA
LAKE REGION BANK	1	\$80,000.00	0.95% (0.00	NA 0 \$0.00	NA

	MACHIAS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59% 0 \$0.00) NAC) \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81% 0 \$0.00) NAO) \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68% 0 \$0.00) NAO) \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52% 0 \$0.00) NAC) \$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09) \$0.00	NA	
	R-G CROWN BANK	1	\$64,746.40	0.77% 0 \$0.00	NA0) \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05			\$0.00	NA	Ц
	S&T BANK	1	\$53,952.35	0.64% 0 \$0.00	NA0) \$0.00	NA	0
	SAXON MORTGAGE INC	1	\$83,424.51	0.99% 0 \$0.00) NAO	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99% 0 \$0.00) NAO) \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95% 0 \$0.00) NA 0) \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53% 0 \$0.00) NA 0) \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58% 0 \$0.00) NA 0) \$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68% 0 \$0.00) NA 0) \$0.00	NA	
	TIERONE BANK	1	\$54,950.28	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82% 0 \$0.00) NAO) \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76% 0 \$0.00	NA0) \$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88% 0 \$0.00) NAO) \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87% 0 \$0.00) NA0) \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95% 0 \$0.00) NAO) \$0.00	NA	0
	Unavailable	23	\$1,563,003.58) \$0.00	NA	
Total		125	\$8,394,111.65	100% 0 \$0.00	<u>, 0</u>) \$0.00		0
		<u> </u>						Ļ
31407JBE1	,	2	\$192,564.22	1.25% 0 \$0.00	/ NAU)\$0.00	NA	ſ

1ST SECURITY BANK OF WASHINGTON							
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68% 0 \$0.00	NA	0 \$0.00	NA	. 0
AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75% 0 \$0.00	NA	0 \$0.00	NA	0
AF BANK	1	\$105,000.00	0.68% 0 \$0.00	NA	0\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58% 0 \$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	6	\$600,550.42	3.91% 0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	' 1	\$100,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	.0
ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46% 0 \$0.00	NA	0 \$0.00	NA	.0
AUBURNBANK	1	\$88,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$273,032.22	1.78% 0 \$0.00	NA	0 \$0.00	NA	.0
BANK OF STANLY	1	\$109,101.28	0.71% 0 \$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	' 1	\$103,673.35	0.68% 0 \$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$100,450.00	0.65% 0 \$0.00	NA	0\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$104,720.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17% 0 \$0.00	NA	0 \$0.00	NA	.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%0\$0.00	NA	0\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68% 0 \$0.00	NA	0\$0.00	NA	.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65% 0 \$0.00	NA	0 \$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92% 0 \$0.00	NA	0 \$0.00	NA	.0
DEDHAM INSTITUTION FOR SAVINGS	J 1	\$102,813.27	0.67% 0 \$0.00	NA	0 \$0.00	NA	. C
DFCU FINANCIAL	4	\$372,907.17	2.43% 0 \$0.00	NA	0\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67% 0 \$0.00	NA	0\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65% 0 \$0.00	NA	0 \$0.00	NA	. (
EMIGRANT MORTGAGE	1	\$106,000.00	0.69% 0 \$0.00	NA	0\$0.00	NA	C

COMPANY, INC							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%() \$0.00	NA0\$0.	00 NA	A 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51% (0\$0.00	NA 0 \$0.	00 NA	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58% () \$0.00	NA0\$0.	00 NA	x 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%()\$0.00	NA0\$0.	00 NA	A 0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59% () \$0.00	NA 0 \$0.	00 NA	x 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%() \$0.00	NA0\$0.	00 NA	x 0
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%) \$0.00	NA 0 \$0.	00 NA	x 0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25% () \$0.00	NA0\$0.	00 NA	10
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,920.59	0.59% () \$0.00	NA 0 \$0.	00 NA	A 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%) \$0.00	NA0\$0.	00 NA	x 0
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%(9 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST PENN BANK	1	\$90,000.00	0.59%() \$0.00	NA 0 \$0.	00 NA	A 0
GUARDIAN MORTGAGE COMPANY INC	5	\$486,429.29	3.17% () \$0.00	NA0\$0.		Π
HOME FINANCING CENTER INC	1	\$99,915.99	0.65% () \$0.00	NA 0 \$0.	00 NA	A 0
HOMESTEAD BANK	1	\$99,000.00	0.65% (\$0.00	NA 0 \$0.	00 NA	۸0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59% (\$0.00	NA 0 \$0.	00 NA	\ 0
LAKE REGION BANK	1	\$100,000.00	0.65% (\$0.00	NA 0 \$0.	00 NA	A 0
MACON SAVINGS BANK	3	\$296,000.00	1.93% (\$0.00	NA 0 \$0.	00 NA	A 0
MARQUETTE BANK	1	\$87,922.36	0.57% (\$0.00	NA 0 \$0.	00 NA	A 0
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63% (\$0.00	NA 0 \$0.		
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59% (\$0.00	NA 0 \$0.	00 NA	x 0
	4	\$377,082.49	2.46% (\$0.00	NA 0 \$0.	00 NA	A 0

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	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-PENN BANK	1	\$98,000.00	0.64%	0 \$0.00	NA 0 \$0.00	0 NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00		0 \$0.00	NA0\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65% (0 \$0.00	NA0\$0.00	0 NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66% (0 \$0.00	NA 0 \$0.00	0 NA	0
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25% (0 \$0.00	NA 0 \$0.00	0 NA	0
	PATELCO CREDIT UNION	1	\$105,906.48	0.69% (0 \$0.00	NA 0 \$0.00	0 NA	0
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0 \$0.00	NA 0 \$0.00	0 NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56% (0 \$0.00	NA0 \$0.00		
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56% (0 \$0.00	NA 0 \$0.00	0 NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55% (0 \$0.00	NA 0 \$0.00	0 NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0\$0.00	NA 0 \$0.00	0 NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65% (0 \$0.00	NA 0 \$0.00	0 NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49% (0 \$0.00	NA 0 \$0.00	0 NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0 \$0.00	NA 0 \$0.00	0 NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0\$0.00	NA 0 \$0.00	0 NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66% (0\$0.00	NA 0 \$0.00	0 NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67% (0 \$0.00			0
	U. S. MORTGAGE CORP	1	\$99,400.00	0.65% (0\$0.00	NA 0 \$0.00	0 NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0\$0.00	NA 0 \$0.00	0 NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00		_			
		1	\$99,168.51	0.65% (J\$0.00	NA 0 \$0.00	0 NA	0

	USALLIANCE FEDERAL CREDIT UNION							
	VIEWPOINT BANK	1	\$90,070.46	0.59% 0 \$0.00	NAC	0 \$0.00	NA NA	10
	WAUKESHA STATE BANK	1	\$99,906.64	0.65% 0 \$0.00	NAC	0 \$0.00) NA	10
	WESCOM CREDIT UNION		\$99,909.60	0.65% 0 \$0.00	NAC	0 \$0.00	NA	۷0
	WRIGHT-PATT CREDIT UNION, INC		\$103,908.25			0 \$0.00		
	Unavailable	29				0 \$0.00		
Total	/	158	\$15,345,498.70	100% 0\$0.00	└─── ⁰	0 \$0.00		0
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31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92% 0 \$0.00	NAC	0 \$0.00	NA	• 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02% 0 \$0.00	NAC	0 \$0.00) NA	0,
	ALTRA FEDERAL CREDIT UNION		\$110,000.00	0.93% 0 \$0.00	NAC	0 \$0.00	NA	10
	AMARILLO NATIONAL BANK	1	\$118,535.33	1% 0 \$0.00	NAC	0 \$0.00	NA	10
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02% 0 \$0.00	NAC	0 \$0.00	NA	10
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93% 0 \$0.00	NAC	0 \$0.00	NA	۰0
	BANCORPSOUTH BANK	1	\$109,902.95			0 \$0.00		
	BANK OF HAWAII	$\boxed{1}$	\$114,898.54	0.97% 0 \$0.00	NAC	0 \$0.00	NA NA	10
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1% 0 \$0.00	NAC	0 \$0.00		
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97% 0 \$0.00	NAC	0 \$0.00	NA	۰0
	CREDIT UNION OF JOHNSON COUNTY		\$120,193.87	1.02% 0 \$0.00	NAC	0 \$0.00	NA	•0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13			0 \$0.00		
	DFCU FINANCIAL	<u>الـــــا</u>	\$119,672.76	1.01% 0 \$0.00	NA 0	0\$0.00	NA	10
	FIFTH THIRD - DEDICATED CHANNEL		\$109,599.00	0.93% 0 \$0.00	NAC	0 \$0.00	NA	•0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01% 0 \$0.00	NAC	0\$0.00	NA	•0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2% 0 \$0.00	NAC	0 \$0.00	NA	0

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FIRST F BANK	INANCIAL	3	\$357,481.77	3.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST H BANK	AWAIIAN	2	\$237,188.80	2.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST IN BANK	NTERSTATE	7	\$821,732.19	6.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST N BANK	ATIONAL	1	\$111,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST N BANK &	ATIONAL 2 TRUST	1	\$110,000.00	0.93%	0 \$0.00	NA0\$0.00	NA
	ATIONAL F OMAHA	1	\$119,782.45	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST P	ENN BANK	1	\$117,415.65	0.99%	0 \$0.00	NA 0 \$0.00	NA
GUARD MORTG INC	IAN AGE COMPANY	1	\$121,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK	SAVINGS	3	\$351,223.18	2.97%	0 \$0.00	NA 0 \$0.00	NA
MARQU	ETTE BANK	1	\$112,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
MAX FE UNION	DERAL CREDIT	1	\$118,692.60	1%	0 \$0.00	NA 0 \$0.00	
MERCH NATION ASSOCI		3	\$348,683.39	2.95%	0 \$0.00	NA 0 \$0.00	NA
CORP.D	AGE ACCESS BA WEICHERT IAL SERVICES	1	\$109,692.72	0.93%	0 \$0.00	NA 0 \$0.00	NA
NATION ADVAN MORTG		1	\$118,180.08	1%	0 \$0.00	NA 0 \$0.00	NA
NATION ADVAN MORTG - DEDIC CHANN	TAGE AGE COMPANY ATED	2	\$230,000.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
	UTH FEDERAL S BANK	2	\$232,791.80	1.97%	0 \$0.00	NA 0 \$0.00	NA
NRL FEI UNION	DERAL CREDIT	1	\$109,737.79	0.93%	0 \$0.00	NA 0 \$0.00	NA
OLD SE MORTG	COND AGE COMPANY	2	\$235,589.13	1.99%	0 \$0.00	NA 0 \$0.00	NA
	EDERAL	1	\$111,701.91	0.94%	0 \$0.00	NA 0 \$0.00	NA
	AND FIRE L CREDIT	1	\$119,571.13	1.01%	0 \$0.00	NA 0 \$0.00	NA
R-G CRO	OWN BANK	1	\$114,171.88	0.97%	0 \$0.00	NA0\$0.00	NA
		1	\$114,896.04	0.97%		NA 0 \$0.00	NA

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	SABINE STATE BANK AND TRUST COMPANY					
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99% 0 \$0.00	NA0\$0.00	NA0S
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04% 0 \$0.00	NA 0 \$0.00	NA0S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03% 0 \$0.00		
	TIERONE BANK	1	\$111,821.25	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAOS
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NAOS
	UNITED FINANCIAL MORTGAGE CORP	1	\$120,896.47	1.02% 0 \$0.00	NA 0 \$0.00	NAOS
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0S
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$110,000.00	0.93% 0 \$0.00	NA0\$0.00	NA05
	WESCOM CREDIT UNION	1	\$118,683.29	1% 0 \$0.00	NA 0 \$0.00	NA0S
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99% 0 \$0.00		
	Unavailable	19	\$2,246,975.07	19.02% 0 \$0.00		
Total		101	\$11,821,433.90	100% 0 \$0.00	0 \$0.00	0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07% 0 \$0.00	NA0\$0.00	NA0S
	ALERUS FINANCIAL	3	\$415,855.38	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14% 0 \$0.00	NA 0 \$0.00	NA0S
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52% 0 \$0.00	NA 0 \$0.00	NA0S
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44% 0 \$0.00		
	BANK OF HAWAII	2	\$270,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 05
	BANK OF THE CASCADES	1	\$130,000.00	0.53% 0 \$0.00		
L L	BANK OF WAUSAU	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66% 0 \$0.00	NA 0 \$0.00	NA0S

BAXTER CREDIT	1	\$140,701.00	0.58%	0 \$0.00	NA0\$0.00	NA 0
UNION BENCHMARK BANK	1	\$140,000.00	0 57%	0 \$0.00	NA0\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56		0 \$0.00		NA0
BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$127,881.45	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NAO
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$128,355.29	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0 \$0.00	NA 0 \$0.00	NAO
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0 \$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0 \$0.00	NA0\$0.00	NA0
FIRST MORTGAGE COMPANY INC	1	\$128,686.35	0.53%	0 \$0.00	NA0\$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.57%	0 \$0.00	NA0\$0.00	NAO
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0 \$0.00	NA0\$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST PENN BANK	1	\$146,328.32	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$387,713.04	1.59%			
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$560,173.65	2.29%	0 \$0.00	NA0\$0.00	NA 0
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0 \$0.00	NA 0 \$0.00	NAOS
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0 \$0.00	NA 0 \$0.00	NAOS
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA0

ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53% (\$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$139,873.43	0.57% () \$0.00	NA0\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%() \$0.00	NA0\$0.00	NA (
PFF BANK AND TRUST	1	\$145,735.31	0.6%	\$0.00	NA 0 \$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%() \$0.00	NA 0 \$0.00	NA (
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54% (NA 0 \$0.00	
PROVIDENCE BANK	1	\$140,400.00	0.57%	\$0.00	NA 0 \$0.00	NAC
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53% () \$0.00	NA 0 \$0.00	NAC
R-G CROWN BANK	4	\$557,019.99	2.28%) \$0.00	NA 0 \$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53% (9 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59% () \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%(\$0.00	NA 0 \$0.00	NA (
SAXON MORTGAGE INC	1	\$129,885.31	0.53%(\$0.00	NA 0 \$0.00	NA (
SKY FINANCIAL GROUP	1	\$144,900.00	0.59% (\$0.00	NA 0 \$0.00	NAC
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%() \$0.00	NA 0 \$0.00	NAC
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%) \$0.00	NA 0 \$0.00	NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2% () \$0.00	NA 0 \$0.00	NAC
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%(\$0.00	NA 0 \$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%(\$0.00	NA 0 \$0.00	NAC
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59% (\$0.00	NA 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56% (\$0.00	NA 0 \$0.00	NAC
UNITED COMMUNITY BANK	1	\$130,400.00	0.53% (\$0.00	NA 0 \$0.00	NAC
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53% (\$0.00	NA 0 \$0.00	NAC
USALLIANCE FEDERAL CREDIT	1	\$146,536.16	0.6% (\$0.00	NA 0 \$0.00	NA (

-	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
	WESCOM CREDIT UNION	3	\$417,195.14	1.71% 0	\$0.00	NA	0 \$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%0	\$0.00	NA	0 \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08% 0			0 \$0.00		0
	Unavailable	28	\$3,781,137.74	15.49% 0	\$0.00	NA	0\$0.00	NA	0
Total		180	\$24,444,022.12	100%0	\$0.00		0 \$0.00		0
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31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%0	\$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%0	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$226,237.40	3.91%0	\$0.00	NA	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	5.7% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66% 0	\$0.00	NA	0\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	5.53% 0	\$0.00	NA	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13% 0			0 \$0.00		. 0
	OCEANFIRST BANK	3	\$687,679.35	11.87%0	\$0.00	NA	0\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85% 0		NA	0 \$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29% 0	\$0.00		0\$0.00		0
Total		22	\$5,791,501.95	100%0	\$0.00		0 \$0.00		0
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31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37% 0	\$0.00	NA	0\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.59% 0			0 \$0.00		\square
	BENCHMARK BANK	4	\$1,078,078.26	18.68% 0	\$0.00	NA	0\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,302,560.00	22.57% 0	\$0.00	NA	0\$0.00	NA	.0
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	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$247,281.64	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$926,499.90	16.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,771,653.16	100% 0 \$0.00	0 \$0.00	0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,375,696.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$962,156.87	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%0\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	18	\$5,542,665.25	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$299,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$216,227.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

BRIDGEWATER CREDIT UNION						
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0 \$0.00	NA 0 \$0.00	NA0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$543,411.50	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,712,217.90	1.23%		NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0\$0.00	NA 0 \$0.00	NA 0
EVERBANK	1	\$330,201.23	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%		NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$851,762.22	0.61%	0\$0.00	NA 0 \$0.00	NA 0

TIZENS BANK COMPANY						
NWEALTH L CREDIT	6	\$1,248,704.16	0.89%	0 \$0.00	NA0\$0.00) NA0
DUNTY BANK	3	\$734,751.70	0.53%	0\$0.00	NA 0 \$0.00	NA 0
EDERAL S AND LOAN ATION OF STON, SC	1	\$174,988.00				
AWAIIAN	20	\$5,878,130.32	4.21%	0 \$0.00	NA0\$0.00	NA0
TERSTATE	8	\$2,071,265.29	1.48%	0 \$0.00	NA0\$0.00	NA0
ERIT AGE ATION	1	\$389,600.00	0.28%	0 \$0.00	NA0\$0.00	NA 0
ORTGAGE IY, L.L.C	1	\$415,000.95	0.3%	0 \$0.00	NA0\$0.00	NA 0
ATIONAL TRUST	1	\$230,000.00	0.16%	0 \$0.00	NA0\$0.00	NA 0
ATIONAL LASKA	3	\$641,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
ATIONAL F CHESTER	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
ATIONAL F DEERWOOD	2	\$439,611.81	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ATIONAL F OMAHA	5	\$1,124,757.94	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
ATIONAL NITY BANK	2	\$530,960.72				
ENN BANK	5	\$1,033,020.79				NA 0
ACE BANK	20	\$5,166,137.89	3.7%	0\$0.00	NA 0 \$0.00	NA 0
EPUBLIC S BANK	1	\$150,000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
AR EDICATED EL	1	\$195,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$300,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
ER SAVINGS TION FSB	1	\$238,000.00				
AY BUSINESS	1	\$202,500.00	0.14%	0 \$0.00	NA0\$0.00	NA 0
E STATE UNION	1	\$307,521.74	0.22%	0 \$0.00	NA 0 \$0.00) NA 0
	COMPANY NWEALTH L CREDIT NWEALTH L CREDIT DUNTY BANK DERAL SAND LOAN ATION OF STON, SC AWAIIAN TERSTATE ERIT AGE ATION ORTGAGE VY, L.L.C ATIONAL TRUST ATIONAL TRUST ATIONAL F CHESTER ATIONAL F CHESTER ATIONAL F OMAHA A I I I I I I I I I I I I I I I I I I	COMPANYNWEALTH L CREDIT6NWEALTH L CREDIT6NWEALTH L CREDIT3DUNTY BANK3DERAL S AND LOAN ATION OF STON, SC1AWAIIAN20TERSTATE8ERIT AGE1AGE1ATION1ORTGAGE VY, L.L.C1ATIONAL TRUST1ATIONAL TRUST1ATIONAL CATIONAL F CHESTER1ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA1ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA1ATIONAL F OMAHA2ATIONAL F OMAHA2ATIONAL F OMAHA1AR EDICATED1AR EDICATED1AR EDICATED1AR EDICATED1AR EDICATED1AN ANK1ANK1AR EDICATED1AR EDICATED1ANK1ANK1ANK1ANK1AR EDICATED1AN ANK1 <t< td=""><td>COMPANYImage: second systemNWEALTH L CREDIT6\$1,248,704.16DUNTY BANK3\$734,751.70DERAL S AND LOAN ATION OF1\$174,988.00SAND LOAN ATION OF1\$174,988.00AWAIIAN20\$5,878,130.32TERSTATE8\$2,071,265.29ERIT AGE1\$389,600.00ATION1\$389,600.00ATIONAL TRUST1\$230,000.00ATIONAL ATIONAL ATIONAL3\$641,000.00ATIONAL F CHESTER1\$170,000.00ATIONAL F CHESTER1\$170,000.00ATIONAL F OMAHA2\$439,611.81ATIONAL F OMAHA5\$1,124,757.94ATIONAL F OMAHA2\$530,960.72NN BANK5\$1,033,020.79ACE BANK20\$5,166,137.89BUBLIC S BANK1\$150,000.00AR EDICATED CREDIT UNION1\$300,000.00ER SAVINGS TION FSB1\$223,000.00AY BUSINESS AY BUSINESS1\$202,500.00E STATE1\$307,521,74</td><td>COMPANY </td><td>COMPANY </td><td>COMPANY Image: Company Image: Compa</td></t<>	COMPANYImage: second systemNWEALTH L CREDIT6\$1,248,704.16DUNTY BANK3\$734,751.70DERAL S AND LOAN ATION OF1\$174,988.00SAND LOAN ATION OF1\$174,988.00AWAIIAN20\$5,878,130.32TERSTATE8\$2,071,265.29ERIT AGE1\$389,600.00ATION1\$389,600.00ATIONAL TRUST1\$230,000.00ATIONAL ATIONAL ATIONAL3\$641,000.00ATIONAL F CHESTER1\$170,000.00ATIONAL F CHESTER1\$170,000.00ATIONAL F OMAHA2\$439,611.81ATIONAL F OMAHA5\$1,124,757.94ATIONAL F OMAHA2\$530,960.72NN BANK5\$1,033,020.79ACE BANK20\$5,166,137.89BUBLIC S BANK1\$150,000.00AR EDICATED CREDIT UNION1\$300,000.00ER SAVINGS TION FSB1\$223,000.00AY BUSINESS AY BUSINESS1\$202,500.00E STATE1\$307,521,74	COMPANY	COMPANY	COMPANY Image: Company Image: Compa

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	REAT WESTERN ANK	2	\$551,000.00	0.39%	0\$0.00	NA0\$0.00	NA 0
	JARDIAN ORTGAGE COMPANY C	2	\$413,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	OME FINANCING ENTER INC	2	\$469,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0
	OME SAVINGS AND DAN COMPANY	1	\$151,865.90	0.11%	0\$0.00	NA 0 \$0.00	NA 0
HC	OME STATE BANK	2	\$387,400.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
HO	OMESTEAD BANK	3	\$603,429.91	0.43%	0\$0.00	NA 0 \$0.00	NA 0
	AHO CENTRAL REDIT UNION	1	\$347,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
	LINOIS NATIONAL ANK	2	\$390,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
	STICE FEDERAL REDIT UNION	1	\$379,327.61	0.27%	0\$0.00	NA 0 \$0.00	NA 0
FE	ERN SCHOOLS DERAL CREDIT NION	1	\$185,321.91	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	BERTY BANK FOR VINGS	3	\$935,536.23	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	BERTY SAVINGS ANK, FSB	3	\$825,781.37	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	JSO FEDERAL REDIT UNION	5	\$1,022,146.03	0.73%	0\$0.00	NA 0 \$0.00	NA 0
	ACHIAS SAVINGS ANK	1	\$248,857.67	0.18%	0.00\$	NA 0 \$0.00	NA 0
	ACON SAVINGS ANK	3	\$660,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA 0
	ARINE BANK ORTGAGE SERVICES	1	\$249,600.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
ST	ASSACHUSETTS ATE EMPLOYEES REDIT UNION	1	\$239,788.26	0.17%	0\$0.00	NA 0 \$0.00	NA 0
	AX FEDERAL CREDIT NION	1	\$199,823.55	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	EMBERS MORTGAGE RVICES, LLC	1	\$202,100.00	0.14%	0\$0.00	NA 0 \$0.00	NAO
NA	ERCHANTS BANK, ATIONAL SSOCIATION	16	\$4,043,861.99	2.9%	0 \$0.00	NA 0 \$0.00	NA 0
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ERRILL MERCHANTS ANK	1	\$414,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
		1	\$415,889.96	0.3%	0.00	NA 0 \$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	3	\$713,400.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	<u> </u>	\$4,133,574.58	2.96% 0	\$0.00	NA 0 \$0.00	NA 0
NPB MORTGAGE LLC	1	\$164,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	. 3	\$753,000.00				NA 0
ORRSTOWN BANK	1	\$199,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$614,085.14	0.44%0	\$0.00		NA 0
PEOPLES BANK	1	\$187,222.59	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
R-G CROWN BANK	23	\$5,254,490.52	3.76% 0	\$0.00	NA 0 \$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11				NAC
REDWOOD CREDIT UNION	3	\$649,252.67	0.46% 0	\$0.00	NA 0 \$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	. 2	\$372,202.94	0.27% 0	\$0.00	NA 0 \$0.00	NA

DAN	'INGS BANK OF IBURY	1	\$352,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BAN	'INGS INSTITUTE IK AND TRUST IPANY	3	\$520,364.09	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SKY GRO	FINANCIAL DUP	3	\$516,794.50	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SOU BAN	ND COMMUNITY K	2	\$642,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NAO
SPA UNI	CE COAST CREDIT ON	6	\$1,253,288.91	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
SPE BAN	NCER SAVINGS IK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
	TE BANK OF NEW GUE	1	\$217,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
	TE BANK OF THERN UTAH	1	\$219,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
NAT	LLWATER TIONAL BANK & IST COMPANY	4	\$861,709.93	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	ICOAST SCHOOLS ERAL CREDIT ON	27	\$5,862,020.64	4.2%	0 \$0.00	NA 0 \$0.00	NA0
	ERIOR FEDERAL DIT UNION	2	\$460,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NAO
	CREDIT UNION OF BAMA FCU	1	\$162,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
TIEI	RONE BANK	1	\$149,864.40	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	LINE FEDERAL DIT UNION	1	\$212,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NAO
	VER FEDERAL DIT UNION	5	\$1,337,504.16	0.96%	0 \$0.00	NA 0 \$0.00	NAO
BAN	VN AND COUNTRY IC MORTGAGE VICES	1	\$164,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	OTA FEDERAL DIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
	MARK FINANCIAL DIT UNION	1	\$415,048.23	0.3%	0 \$0.00	NA 0 \$0.00	NAO
	F C FEDERAL DIT UNION	7	\$1,794,181.98	1.28%	0 \$0.00	NA 0 \$0.00	NAO
	TUS COMMUNITY DIT UNION	1	\$245,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
	VERSITY & STATE PLOYEES CREDIT ON	1	\$400,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	LLIANCE ERAL CREDIT	3	\$572,083.92	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

1	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA) \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03% 0 \$0.00	NA) \$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97% 0 \$0.00	NA	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23% 0 \$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49% 0 \$0.00	NA	\$0.00	NA	. 0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29% 0 \$0.00		\$0.00		\square
	Unavailable	63	. , ,	10.14% 0 \$0.00	i) \$0.00		
Total		572	\$139,666,445.68	100% 0 \$0.00) \$0.00		0
			¢110,407,00					Н
1407JBL5	CITIMORTGAGE, INC	1	\$119,497.03	2.06% 0 \$0.00	NAU) \$0.00	NA	.0:
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94% 0 \$0.00) \$0.00		
Total		33	\$5,814,782.15	100% 0 \$0.00	•) \$0.00		0
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38% 0 \$0.00	NA) \$0.00	NA	.0
	FRANKLIN BANK, SSB	2	\$155,787.85	3% 0 \$0.00	NA) \$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87% 0 \$0.00	NA	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	2	\$142,700.00	2.75% 0 \$0.00) \$0.00		Ц
Total		76	\$5,192,554.74	100% 0 \$0.00	() \$0.00		0
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5% 0 \$0.00	NA) \$0.00	NA	.0
	CITIMORTGAGE, INC	1	\$99,915.99	0.89% 0 \$0.00) \$0.00		0
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97% 0 \$0.00	NA) \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81% 0 \$0.00) \$0.00		\square
T-4-1	Unavailable	112	\$92,917.95	0.83% 0 \$0.00) \$0.00		
Fotal		113	\$11,194,181.13	100% 0 \$0.00	⁰) \$0.00		0
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24% 0 \$0.00	NA) \$0.00	NA	.0

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	CITIMORTGAGE, INC	4	\$493,114.00			0\$0.00		
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49% 0 \$0.00	NAC	0\$0.00	NA	<u>, 0</u>
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21% 0 \$0.00	NA(0\$0.00	NA	10
	Unavailable	7	, ,			0\$0.00		<u>۱</u> 0
Total		210	\$27,413,292.65	100% 0 \$0.00	(0 \$0.00		0
		<u> </u>					·	Ĺ
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17% 0 \$0.00	NAC	0\$0.00	NA	10
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06% 0 \$0.00	NAC	0\$0.00	NA	A 0
	Unavailable	2	\$398,460.06	3.77% 0 \$0.00		0\$0.00		10
Total		50	\$10,577,409.10	100% 0 \$0.00	[(0 \$0.00	·	0
		<u> </u>					·	Ţ
31407JBS0	ARVEST MORTGAGE COMPANY	23				0\$0.00		
	CITIMORTGAGE, INC	4		0.44% 0 \$0.00		0\$0.00		10
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47% 0 \$0.00	NAC	0\$0.00	NA	10
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95% 0 \$0.00	NA(0\$0.00	NA	10
	PULTE MORTGAGE, L.L.C	3	. ,			0\$0.00		_
	Unavailable	12	\$2,581,340.95	1.27% 0 \$0.00		0\$0.00		10
Total		734	\$183,111,341.00	100% 0 \$0.00	[(0 \$0.00		0
		['						T
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82% 0 \$0.00	NA(0\$0.00	NA	10
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33% 0 \$0.00	NA(0\$0.00	NA	•0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8% 0 \$0.00	NAC	0\$0.00	NA	•(
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69% 0 \$0.00	NA(0\$0.00	NA	• (
	BANK OF STANLY	1	\$157,846.44	1.3% 0 \$0.00	NAC	0\$0.00	NA	<u>, (</u>
	CCO MORTGAGE	ſ '	ſ			0\$0.00	NA	, (
	CORPORATION	2	\$522,472.25	4.29% 0 \$0.00		\$\$0.00		+
	CORPORATION CHELSEA GROTON SAVINGS BANK	2	\$522,472.25 \$165,000.00			0 \$0.00	NA	
	CORPORATION CHELSEA GROTON	2 1 1		1.35% 0 \$0.00	NAC			
	CORPORATION CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	2 1 1 12	\$165,000.00 \$129,867.46 \$1,820,274.12	1.35% 0 \$0.00 1.07% 0 \$0.00 14.94% 0 \$0.00	NA 0 NA 0 NA 0) \$0.00) \$0.00) \$0.00	NA	4
	CORPORATION CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST COMMONWEALTH FEDERAL CREDIT	1	\$165,000.00 \$129,867.46	1.35% 0 \$0.00 1.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA NA NA	4

	FIRST FEDERAL								
	SAVINGS AND LOAN ASSOCIATION OF								
	CHARLESTON, SC								
	FIRST HAWAIIAN	\rightarrow				┢─────╂┥	$\left \right $		╀┦
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0 \$0.00	NA 0	\$0.00	NA	۰0
	FIRST INTERSTATE								+
	BANK	1	\$149,850.67	1.23%	0 \$0.00	NA0	\$0.00	NA	١0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0 \$0.00	NA 0	\$0.00	NA	۷0
	FIRST TECHNOLOGY	9	¢1 621 708 26				¢0.00	NA	
	CREDIT UNION	9	\$1,631,708.26	13.39%	0.50.00	INAU	\$0.00	NA	10
	FULTON BANK	1	\$96,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	v 0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0 \$0.00	NA0	\$0.00	NA	v 0
	MAYFLOWER	1	\$180,000.00	1 18%	0 \$0.00	NAO	\$0.00	NA	
	COOPERATIVE BANK	1	\$100,000.00	1.4070	0φ0.00	INAU	φ 0. 00	1 1 1	Ľ
	MERCHANTS BANK,								
	NATIONAL	1	\$72,927.33	0.6%	0 \$0.00	NA0	\$0.00	NA	10
	ASSOCIATION	+					──┤		₽
	MID AMERICA		¢225.000.00	1.050			ΦΩ 00	NT A	
	FEDERAL SAVINGS	1	\$225,000.00	1.85%	0 \$0.00	NAU	\$0.00	NA	10
	BANK MID HUDSON VALLEY	-+						 	+
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$250,000.00	2 05%	0 \$0.00	NA 0	\$0.00	NA	
	UNION	1	Φ230,000.00	2.0570	0.00		Φ υ.υυ	1 12 1	.0
	MILFORD BANK, THE	1	\$185,000.00	1 57%	0 \$0.00	NA 0	\$0.00	NA	
	MORTGAGE ACCESS		φ10 <i>3</i> ,000.00	1.3270	0.00		Φ υ.υυ	1 12 1	٣
	CORP.DBA WEICHERT	1	\$227,331.80	1 87%	0 \$0.00	NAO	\$0.00	NA	0
	FINANCIAL SERVICES	1	Ψ <i>ΔΔ1,55</i> 1.00	1.0770	υφυ.υυ	11110	φυ.υυ	1 11 1	ľ
	MORTGAGE AMERICA,								+
	INC	1	\$215,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA	١0
	NEW SOUTH FEDERAL			. ~					Ţ
	SAVINGS BANK	1	\$121,775.71	1%	0 \$0.00	NAU	\$0.00	NA	10
	NEXSTAR FINANCIAL		1 1 2 2 1 0 2 0 1	: 010	1				力
	CORPORATION	1	\$123,402.91	1.01%	0 \$0.00	NAU	\$0.00	NA	10
	OPTEUM FINANCIAL	1	*27.012.20	0 70 07	- + 0 00		<u>*** 00</u>		Ţ
	SERVICES, LLC	1	\$87,912.39	0.72%	0 \$0.00	NAU	\$0.00	NA	10
	PEOPLES BANK	1	\$129,148.71	1.06%	0 \$0.00	NA 0	\$0.00	NA	10
	PEOPLES BANK,						τ.		T
	NATIONAL	1	\$120,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATION		·				·	l	
	POLICE AND FIRE								Ť
	FEDERAL CREDIT	1	\$149,850.67	1.23%	0 \$0.00	NA 0	\$0.00	NA	10
	UNION								
	ROCKY MOUNTAIN	1	\$53,394.19	0 11%	0 \$0.00	NA O	\$0.00	NA	0
	MORTGAGE COMPANY	1	Ф <i>ЈЈ,Ј7</i> т.17	0.4470	0.00		Φ υ.υυ	111	10
	SOMERSET TRUST	1	\$124,624.81	1 02%	0\$0.00	NA O	\$0.00	NA	6
	COMPANY	1	\$124,024.01	1.02 /0	0.00				. 0
		1	\$179,671.70	1 1701	0 \$0.00	NA 0	¢0.00	NA	١h

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13% 0 \$	\$0.00	NA	0 \$0.00	NA	١0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%0\$	\$0.00	NA	0 \$0.00	NA	x 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48% 0\$	\$0.00		0 \$0.00	NA	۷0
	Unavailable	3	\$433,103.91	3.55% 0\$	\$0.00	NA	0 \$0.00	NA	۱0
Total		72	\$12,184,181.10	100%0\$	\$0.00		0 \$0.00		0
			1	i T					\square
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28% 0 \$	\$0.00	NA	0 \$0.00	NA	٩0
	CITIMORTGAGE, INC	1	\$107,897.53	0.59% 0\$	\$0.00	NA	0 \$0.00	NA	405
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15% 0 \$	\$0.00	NA	0 \$0.00	NA	405
	PHH MORTGAGE CORPORATION	69					0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$179,787.00				0 \$0.00	NA	۷0
	Unavailable	1	\$172,600.00		-		0 \$0.00	NA	<u>\</u> 0′
Total		78	\$18,417,024.05	100%0\$	\$0.00	(0 \$0.00		0
		<u>ا</u> ا							Ш
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58% 0 \$	\$0.00	NA	0 \$0.00	NA	v 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%0\$	\$0.00	NA	0 \$0.00	NA	۷0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%0\$	\$0.00	NA	0\$0.00	NA	4 08
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%0\$	\$0.00	NA	0 \$0.00	NA	405
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%0\$	¢0.00	NA	0 \$0.00	NA	١0
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%0\$	¢0.00	NA	0 \$0.00	NA	١0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%0\$	¢0.00	NA	0 \$0.00	NA	١0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49				0 \$0.00	NA	\rightarrow
Total		27	\$3,989,323.82	100%0\$	\$0.00	(0 \$0.00		0
		<u> </u>							Ш
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$646,400.00	1.04% 0\$	\$0.00	NA	0 \$0.00	NA	١0
		1	\$228,000.00	0.37%0\$	\$0.00	NA	0 \$0.00	NA	10

ABACUS FEDERAL SAVINGS BANK			.				
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11% (0 \$0.00	NA 0 \$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%(0 \$0.00	NA0\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25% 0	0 \$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	4	\$820,150.00	1.32% (0\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK	1	\$151,155.16	0.24%	0 \$0.00	NA0\$0.00	NA	
AMERICAN BANK, N.A	1	\$196,720.00	1		NA0 \$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00			NA0 \$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65% 0	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%0	0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%0	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	12	\$2,523,350.00			NA 0 \$0.00	NA	0
AUBURNBANK	1	\$182,000.00	0.29% 0	0\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	9				NA 0 \$0.00	NA	
BANK MUTUAL	6	\$1,260,029.14	2.02% 0	0\$0.00	NA 0 \$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	1		NA 0 \$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35			NA 0 \$0.00	NA	
BANK OF LENOX	1	\$240,000.00	1		NA 0 \$0.00	NA	
BANK OF STANLY	2				NA 0 \$0.00	NA	
BANK OF THE CASCADES	2				NA 0 \$0.00	NA	
BAXTER CREDIT UNION	1	\$232,000.00	0.37% (0 \$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	2	\$577,600.00	0.93% (0\$0.00	NA 0 \$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	16				NA 0 \$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79% 0	0 \$0.00	NA 0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43% (0 \$0.00	NA 0 \$0.00	NA	(
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28% 0	0 \$0.00	NA0\$0.00	NA	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38% (0 \$0.00	NA0\$0.00	NA	ľ

1	\$166,820.65	0.27%	0 \$0.00	NA 0 \$0.00	NAOS
2	\$436,490.09	0.7%	0 \$0.00	NA 0 \$0.00	NA0S
1	\$296,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA0S
1	\$327,750.00	0.53%	0 \$0.00	NA 0 \$0.00	NAOS
8	\$1,641,100.00	2.63%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$169,940.00	0.27%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$250,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$171,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$157,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$164.000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$333,064.83			NA 0 \$0.00	NAOS
1	\$312,000,00	0.5%	0 \$0 00	NA 0 \$0 00	NA 0 S
1	\$169,600.00			NA 0 \$0.00	NA05
10	\$2,787,000.00	4.47%	0 \$0.00	NA 0 \$0.00	NA 0 S
6	\$1,535,620.00	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$184,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$289,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA0S
1	\$174,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$258,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$168,601.12	0.27%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$380,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 S
	2 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$436,490.09 1 \$296,000.00 1 \$327,750.00 8 \$1,641,100.00 1 \$169,940.00 1 \$169,940.00 1 \$171,000.00 1 \$177,500.00 1 \$177,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$169,600.00 1 \$169,600.00 1 \$169,600.00 1 \$184,000.00 1 \$184,000.00 1 \$174,500.00 1 \$174,500.00 1 \$168,601.12	2 \$436,490.09 0.7% 1 \$296,000.00 0.47% 1 \$327,750.00 0.53% 8 \$1,641,100.00 2.63% 1 \$169,940.00 0.27% 1 \$157,500.00 0.47% 1 \$169,940.00 0.27% 1 \$157,500.00 0.4% 1 \$157,500.00 0.25% 1 \$157,500.00 0.25% 1 \$164,000.00 0.26% 2 \$333,064.83 0.53% 1 \$169,600.00 0.27% 10 \$2,787,000.00 4.47% 6 \$1,535,620.00 2.46% 1 \$184,000.00 0.3% 1 \$184,000.00 0.3% 1 \$174,500.00 0.28% 1 \$174,500.00 0.28% 1 \$168,601.12 0.27%	1 5296,000.00 0.47% 0 \$0.00 1 \$296,000.00 0.47% 0 \$0.00 1 \$327,750.00 0.53% 0 \$0.00 8 \$1,641,100.00 2.63% 0 \$0.00 1 \$169,940.00 0.27% 0 \$0.00 1 \$157,500.00 0.44% 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 1 \$157,500.00 0.25% 0 \$0.00 1 \$157,500.00 0.25% 0 \$0.00 1 \$157,500.00 0.25% 0 \$0.00 1 \$164,000.00 0.26% 0 \$0.00 1 \$164,000.00 0.25% 0 \$0.00 1 \$169,600.00 0.27% 0 \$0.00 1 \$169,600.00 0.27% 0 \$0.00 1 \$169,600.00	2 \$436,490.09 0.7% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.53% 0 \$0.00 NA 0 \$0.00 8 \$1,641,100.00 2.63% 0 \$0.00 NA 0 \$0.00 1 \$169,940.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.25% 0 \$0.00 NA \$0 \$0.00 1 \$153,000.00 0.25% 0

GREATER NE MORTGAGE S		\$180,000.00	0.29%	0\$0.00	NA 0 \$0.00) NA	0
GUARDIAN MORTGAGE (INC	COMPANY 5	\$1,205,900.00	1.93% (0\$0.00	NA0\$0.00) NA	0
HARBOR FED SAVINGS BAN		\$338,000.00	0.54%	0\$0.00	NA 0 \$0.00) NA	0
HILLTOP NAT BANK	TIONAL 1	\$223,000.00	0.36%	0\$0.00	NA 0 \$0.00) NA	0
HOME FINAN CENTER INC	CING 2	\$425,000.00	0.68%	0\$0.00	NA 0 \$0.00) NA	0
IDAHO CENTI CREDIT UNIO		\$188,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA	0
INDEPENDEN CORPORATIO		\$235,284.92	0.38%	0\$0.00	NA 0 \$0.00) NA	0
IRWIN UNION AND TRUST C		\$391,200.00	0.63%	0\$0.00	NA 0 \$0.00) NA	0
LAKE MICHIC CREDIT UNIO		\$305,600.00	0.49%	0.00	NA 0 \$0.00) NA	0
LOS ALAMOS NATIONAL BA	X	\$2,127,508.00	3.41%	0\$0.00	NA 0 \$0.00) NA	0
MACHIAS SA BANK		\$224,000.00	0.36%	0\$0.00	NA 0 \$0.00) NA	0
MACON SAVI BANK	NGS 2	\$324,000.00	0.52%	0\$0.00	NA 0 \$0.00) NA	0
MEMBERS MO SERVICES, LL		\$202,350.00	0.32%	0 \$0.00	NA 0 \$0.00) NA	0
MERCHANTS NATIONAL ASSOCIATION	BANK, 4	\$949,001.51	1.52%(0 \$0.00	NA0\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LI	1	\$315,400.00	0.51%(0 \$0.00	NA 0 \$0.00) NA	0
MID MINNESO FEDERAL CRI UNION		\$203,000.00	0.33%	0\$0.00	NA0\$0.00) NA	0
MIDWEST LO SERVICES INC		\$400,000.00	0.64%	0\$0.00	NA 0 \$0.00) NA	0
MISSOULA FE CREDIT UNIO	EDERAL 1	\$182,000.00	0.29%	0\$0.00	NA 0 \$0.00) NA	0
MORTGAGE A CORP.DBA WI FINANCIAL S	ACCESS EICHERT 2	\$555,000.00	0.89% (0\$0.00	NA 0 \$0.00) NA	0
MORTGAGE A	AMERICA, 1	\$184,000.00	0.3%	0\$0.00	NA 0 \$0.00) NA	0
MT. MCKINLE	EY BANK 1	\$258,400.00	0.41%	0\$0.00	NA 0 \$0.00) NA	0
NATIONSTAR MORTGAGE, I		\$329,814.67	0.53%	0\$0.00	NA 0 \$0.00) NA	0

OLD SECOND	3	\$549,000.00	0.88%	0 \$0.00	NA 0 \$0).00 NA	A 0
MORTGAGE COMPANY PFF BANK AND TRUST	2	\$452,000.00	0.73%	00.02	NA 0 \$0		A 0
POLICE AND FIRE	2	\$452,000.00	0.7370	0.00	INA U \$).00 INF	-10
FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0 \$0.00	NA 0 \$0).00 NA	A 0
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0 \$0.00	NA 0 \$0).00 NA	A 0
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0 \$0.00	NA0\$0).00 NA	A 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0 \$0.00	NA0\$0).00 NA	A 0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0 \$0.00	NA 0 \$0).00 NA	A 0
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0 \$0.00	NA 0 \$0).00 NA	A 0
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0 \$0.00	NA 0 \$0).00 NA	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0 \$0.00	NA 0 \$0).00 NA	A 0
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0 \$0.00	NA 0 \$0).00 NA	A 0
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0 \$0.00	NA 0 \$().00 NA	A 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0 \$0.00	NA 0 \$0).00 NA	A 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0 \$0.00	NA0\$0).00 NA	A 0
TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0 \$0.00	NA 0 \$0).00 NA	A 0
U. S. MORTGAGE CORP	4	\$850,500.00	1.36%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
UNITED COMMUNITY BANK	2	\$442,562.82	0.71%		NA 0 \$0		A 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0 \$0.00	NA0\$0).00 NA	A0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,087,170.00	1.74%	0 \$0.00	NA 0 \$0).00 NA	A 0

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	UNION	1 !	1					
	WESCOM CREDIT UNION	1	\$417,000.00	0.67% 0 \$0.00	NAC)\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57% 0 \$0.00	NAC)\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56% 0 \$0.00	NAC) \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55% 0 \$0.00)\$0.00	NA	.0
	Unavailable	25	\$5,520,821.13	8.89% 0 \$0.00	NAC) \$0.00	NA	0
Total		265	\$62,327,425.34	100% 0\$0.00	0) \$0.00		0
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58		NA() \$0.00	NA	0:
	Unavailable	7	\$436,470.48	41.13% 0 \$0.00	NAC	0\$0.00	NA	0
Total		16	\$1,061,069.06	100% 0 \$0.00	0) \$0.00		0
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77% 0 \$0.00	NAC) \$0.00	NA	0
	Unavailable	3	\$284,121.97	24.23% 0 \$0.00	NAC) \$0.00	NA	0
Total		12	\$1,172,726.72	100% 0 \$0.00	C) \$0.00		0
		<u>ا</u>						\Box
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27% 0 \$0.00	NAC) \$0.00	NA	.0
	Unavailable	10	\$2,641,452.35	56.73% 0 \$0.00	NAC) \$0.00	NA	0
Total		19	\$4,656,028.47	100% 0 \$0.00	0) \$0.00		0
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13)\$0.00	NA	.0
	Unavailable	10	\$1,134,640.00) \$0.00	NA	0
Total		23	\$2,580,051.13	100% 0\$0.00	0) \$0.00		0
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31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65% 0 \$0.00	NAC)\$0.00	NA	.0
	Unavailable	5	\$340,192.74	32.35% 0 \$0.00	NAC	\$0.00	NA	0
Total		14	\$1,051,576.74	100% 0\$0.00	0) \$0.00	_	0
		<u> </u>						
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81% 0 \$0.00	NAC)\$0.00	NA	.0
	Unavailable	8	\$727,149.38	60.19% 0 \$0.00	NAC) \$0.00	NA	0

Total		14	\$1,208,049.38	100%	0 \$0.00		0 \$0.00		0
	CHASE HOME								╀
31407TXE5	FINANCE	15	\$2,487,385.22	100%	0\$0.00	NA	0 \$0.00	NA	10
Total		15	\$2,487,385.22	100%	0 \$0.00		0 \$0.00		0
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0\$0.00	NA	0 \$0.00	NA	10
Total		36	\$4,350,267.89	100%	0 \$0.00		0 \$0.00		0
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%		NA	0 \$0.00		
	Unavailable	31	\$9,539,999.99	30.8%			0 \$0.00	NA	
Total		113	\$30,977,637.99	100%	0 \$0.00		0 \$0.00		0
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$5,051,750.00	37.84%	-1		0 \$0.00	NA	
Total		51	\$13,351,050.00	100%	0 \$0.00		0 \$0.00		0
31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%(0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$20,697,054.00	55.37% (0 \$0.00		0
Total		150	\$37,382,718.99	100%	0 \$0.00		0 \$0.00		0
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0 \$0.00		0 \$0.00		
	Unavailable	83	\$24,356,815.00	50.98%			0 \$0.00		
Total		184	\$47,781,596.00	100%	0\$0.00		0 \$0.00		0
31407XH53	CHASE HOME FINANCE	8	\$1,455,075.28	100%	0\$0.00	NA	0 \$0.00	NA	10
Total		8	\$1,455,075.28	100%	0 \$0.00		0 \$0.00		0
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31407XH61	CHASE HOME FINANCE	8	\$1,626,192.74	100%	0\$0.00	NA	0 \$0.00	NA	•0
Total		8	\$1,626,192.74	100%	0 \$0.00		0 \$0.00		0
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31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0\$0.00	NA	0 \$0.00	NA	
Total		11	\$2,279,703.05	100%	0\$0.00		0 \$0.00		0
31407XH87	CHASE HOME	4	\$1,148,310.00	100%	0\$0.00	NΔ	0 \$0.00	NA	
	FINANCE								
Total		4	\$1,148,310.00	100%	J \$0.00		0 \$0.00		0

31408F4W6	Unavailable	5	\$1,160,594.08	100% 0)\$0.00	NA	0 \$0.00	NA	10
Total		5	.,,,	1 1			0 \$0.00		0
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31408F4X4	Unavailable	43	\$10,931,904.23	100% 0)\$0.00	NA	0 \$0.00	NA	٩0
Total		43	\$10,931,904.23	1			0 \$0.00		0
		\Box		I				I	
31408F4Y2	Unavailable	14	\$2,756,887.76	100% 0)\$0.00		0 \$0.00		
Total		14	\$2,756,887.76	100% 0)\$0.00	! !	0 \$0.00		0
		<u> </u>				! /!		 I	Ľ
	POPULAR MORTGAGE,	ſ'	[]	i		!	יה	1] '
31408FMY2	INC. DBA POPULAR	17	\$2,042,400.00	100% 0)\$0.00	NA	0 \$0.00	NA	10
└ <u></u>	HOME MORTGAGE	<u> '</u>		H		,'	\prod	 	Ľ
Total	'	17	\$2,042,400.00	100%0)\$0.00	, '	0 \$0.00	I	0
└─── <u>↓</u> ──	'	<u> '</u>	L	⊢		<u> </u>	H_{-}	I	Ľ
31409FUU0	Unavailable	12		1 1			0 \$0.00	1	<u>10</u>
Total	'	12	\$1,826,111.49	100%0)\$0.00	. <u> </u>	0 \$0.00	I	0
└─── ├ ──	'	<u>'</u> '	ļ	⊢		. <u> </u>	\parallel	I	Ľ
31409FUV8	Unavailable	22		1			0 \$0.00	Î	<u>10</u>
Total	'	22	\$2,712,107.56	100%0)\$0.00	·'	0 \$0.00	I	0
		'ا				<u>'</u> '	H_{1}	I	Ľ
31409GK88	CITIMORTGAGE, INC	2	. ,	1			0 \$0.00		
	Unavailable	417		1			0 \$0.00		<u>10</u>
Total		419	\$25,156,249.90	100%0	<u>)\$0.00</u>	<u>ا</u>	0 \$0.00	I	0
31409GK96	CITIMORTGAGE, INC	├ '	\$95,850.57	0.58%0	00 02	NA	0\$0.00	NA	H
D14070170	Unavailable	170					0 \$0.00		
Total	Ullavallaut	170 171					0 \$0.00 0 \$0.00		<u>4</u> 0
			\$10,077,220,1.20		- 	, ,	0.00	í	۲
31409GL38	CITIMORTGAGE, INC		\$250,000.00	9.87% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	9					0 \$0.00		
Total		10	. , ,	1 1			0 \$0.00		0
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31409GLA2	CITIMORTGAGE, INC	64	\$4,062,804.02	8.22% 0)\$0.00	NA	0 \$0.00	NA	10
	Unavailable	694					0 \$0.00		
Total		758					0 \$0.00		0
		<u> </u> '				·		i	t
31409GLB0	CITIMORTGAGE, INC	35	\$3,400,402.64	5.8% 0)\$0.00	NA	0 \$0.00	NA	10
	Unavailable	562		1 1)\$0.00		0 \$0.00		
Total		597					0 \$0.00		0
		<u> </u>				·!	יו	I	Į
31409GLC8	CITIMORTGAGE, INC	8	\$928,091.90	6.25% 0)\$0.00	NA	0 \$0.00		_
	Unavailable	118		1	-		0 \$0.00	1	_
Total		126		1			0 \$0.00		(
		<u> </u>				·!	יו	I	I
31409GLD6	CITIMORTGAGE, INC	26	\$3,586,195.28	7.23% 0)\$0.00	NA	0 \$0.00	NA	1
	Unavailable	334		1	\$0.00	NA	0 \$0.00		

Total		360	\$49,629,114.87	100% (00 02		0 \$0.00		0
		300	\$ 917,027,114.0 7	100 %	/ ΦU.UU		U.9 U.U U	<u>'</u>	U
31409GLJ3	CITIMORTGAGE, INC	5	\$965,588.07	15.18% ()\$0.00	NA	0 \$0.00) NA	0
	Unavailable	27	\$5,395,793.70	84.82%) \$0.00	NA	0 \$0.00		
Total		32	\$6,361,381.77	100% (0 \$0.00	1	0
31409GLK0	CITIMORTGAGE, INC	8	\$2,092,017.56	9.54% () \$0.00	NA	0 \$0.00) NA	0
	Unavailable	86	\$19,840,654.21	90.46% (\$0.00	NA	0 \$0.00	NA	0
Total		94	\$21,932,671.77	100%) \$0.00		0 \$0.00		0
31409GLM6	CITIMORTGAGE, INC	50	\$13,982,945.16	7.69% (00.02	NA	0\$0.00) NA	0
514090LIVI0	Unavailable		\$167,798,767.36	92.31%			0 \$0.00		-
Total			\$181,781,712.52	100%			0 \$0.00	1	0
		707	φ 101,701,712.52	100 // (γψυ.υυ		σφυισι	, 	
31409GLN4	CITIMORTGAGE, INC	21	\$4,576,928.93	82.21%) \$0.00	NA	0 \$0.00) NA	0
	Unavailable	4		17.79% (0 \$0.00		-
Total		25		100%			0 \$0.00	1	0
			+-,,		+ • • • • •				Ť
31409GLQ7	CITIMORTGAGE, INC	11	\$2,809,618.00	4.47% () \$0.00	NA	0 \$0.00) NA	0
	Unavailable	240		95.53% ()\$0.00		0 \$0.00		
Total		251	\$62,899,555.88	100%			0 \$0.00		0
31409GLS3	CITIMORTGAGE, INC	15	\$2,992,500.77	16.03%) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$15,670,766.60	83.97% () \$0.00	NA	0 \$0.00	NA	0
Total		83	\$18,663,267.37	100%) \$0.00		0 \$0.00)	0
31409GLT1	CITIMORTGAGE, INC	3	\$574,729.44) \$0.00		0 \$0.00	1	0
	Unavailable	38	\$8,265,272.51	93.5% (0 \$0.00		-
Total		41	\$8,840,001.95	100% () \$0.00		0 \$0.00		0
31409GLU8	CITIMORTGAGE, INC	8	\$1,387,834.44	7.89% ()\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69		92.11%			0 \$0.00		
Total		77	\$17,593,048.96	100% (0 \$0.00		0
31409GLV6	CITIMORTGAGE, INC	7	\$1,765,525.24	7.97% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03% () \$0.00	NA	0 \$0.00	NA	0
Total		111	\$22,143,958.25	100%) \$0.00		0 \$0.00)	0
31409GLY0	CITIMORTGAGE, INC	10	\$2,567,847.91	13.96% (00.080	NΔ	0\$0.00	NA	0
514070210	Unavailable	77	\$15,821,071.14	86.04%			0\$0.00	1	1 1
Total		87	\$18,388,919.05	100%			0 \$0.00		0
					+			1	Ť
31409GM86	CITIMORTGAGE, INC	4	\$655,851.00	4.02%)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69		95.98% (0 \$0.00	1	
Total		73		100% (0 \$0.00		0

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31409GNA0	CITIMORTGAGE, INC	8	\$1,699,706.00			NA	0 \$0.00	NA	١0
	Unavailable	73	\$17,942,575.33				0 \$0.00		
Total		81	\$19,642,281.33	100%	0 \$0.00		<u>0 \$0.00</u>		0
31409GNB8	CITIMORTGAGE, INC	23	\$4,870,472.00	12.96%	00.05	NΔ	0 \$0.00	NA	
	Unavailable	137	\$32,713,083.11	87.04%			0\$0.00		
Total		160	\$37,583,555.11	100%	-		0 \$0.00 0 \$0.00		0
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31409GNC6	CITIMORTGAGE, INC	8	\$1,609,113.44				0 \$0.00		
	Unavailable	69	\$13,965,872.28				0 \$0.00		-
Total		77	\$15,574,985.72	100%	0 \$0.00		0 \$0.00		0
31409GNF9	CITIMORTGAGE, INC	4	\$1,124,573.95	5.64%(0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	82	\$18,823,894.69	94.36%	0\$0.00	NA	0 \$0.00		
Total		86	\$19,948,468.64	100%	0 \$0.00		0 \$0.00		0
31409GNG7	CITIMORTGAGE, INC	19	\$4,097,833.70	63%(0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	264	\$60,919,947.06				0\$0.00		
Total		283					0 \$0.00		0
21 400 (2) 11/2			¢ 410 (51 00	2.22%			0 0 0 00		
31409GNH5	CITIMORTGAGE, INC	2	\$412,651.00				0 \$0.00		
	Unavailable	90	\$17,284,425.45	1			0 \$0.00		
Total		92	\$17,697,076.45	100%	U \$0.00		<u>0 \$0.00</u>		0
31409GNK8	CITIMORTGAGE, INC	7	\$1,243,405.11	20.02%	0\$0.00	NA	0\$0.00	NA	10