#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 12 of 98

		<u></u>	<u>File 12</u>	01 98								
Name of Issuing Entity	Check if	Name of Originator	Total	Assets by Origina		S	ubject	of	R	epurcl	hased or	A: Re
issuing Littly	Registered					$\Gamma$	eman	<u>d</u>	R	eplace	ed	R
					(% of			(% of			(% of	
			#		principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	Ц
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	.0
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00		0
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$60,750,309.54		-	1		_	\$0.00		0
1000			† <del></del> -	Ψοσμούμετε		Ť	4 0		Ť	Ψ • • • •		Ħ
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00			\$0.00		0
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00	Γ <u></u> _	0
						Γ						П
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55			-			_	\$0.00		77
Total		Onuvanuore	56			-	1		_	\$0.00		0
I Viai			<del></del>	ΨΙΟ9100901110.	100 /	Ĭ	ψυ•υ-		Ť	ψυ•υ٠		Ħ
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82			0	\$0.00		0	\$0.00		0
			1	T /-		İ	7			T -		П
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
D1-1001/11		Unavailable	122		1	_				\$0.00	1	1 1
Total		Unavanaore	125	· · · · · ·	i e	-	•		_	\$0.00		0
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31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12			1				\$0.00		0
						T					1	$\sqcap$
31406MC46		U.S. BANK N.A	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		0.0.2.2	80			_			_	\$0.00		0
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31406MC53		U.S. BANK N.A	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173			0	\$0.00		_	\$0.00	-	0
			1	T/		T	7			7		$\dagger \dagger$
31406MC61		U.S. BANK N.A	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		0.0.2.2	101	\$8,007,764.43	i e	_				\$0.00	1	0
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31406MC79		U.S. BANK N.A	72	\$6,052,009.83	100%	h	\$0.00	NΔ	n	\$0.00	) NA	0
Total		U.S. DAINK IV.A	72			-			_	\$0.00 <b>\$0.00</b>	-	_
1 0เลเ			12	\$0,034,007.03	100 70	ν	<b>ቅ</b> ሀ•ሀሀ		v	<b>Φυ.</b> υυ	1	0

31406MCW4	Unavailable	7	. / /		0 \$0.00		0 \$0.00		
Total		7	\$1,802,389.76	100%	0 \$0.00		0 \$0.00		0
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC	18	\$5,557,098.63	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		18	\$5,557,098.63	100%	0 \$0.00		0 \$0.00	)	0
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC	70	\$18,722,231.21	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		70	\$18,722,231.21	100%	0 \$0.00		0 \$0.00		0
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC	29	\$6,721,910.40	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		29	\$6,721,910.40	100%	0 \$0.00		0 \$0.00	)	0
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC	911	\$209,124,360.40	100%	0 \$0.00	NA	0 \$0.00	) NA	. 0
Total		911	\$209,124,360.40	100%	0 \$0.00		90.00		0
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC	578	\$127,032,149.40	100%	0 \$0.00	NA	0 \$0.00	) NA	Ш
Total		578	\$127,032,149.40	100%	0 \$0.00		0 \$0.00		0
31406MER3	LEHMAN BROTHERS HOLDINGS, INC	1,273	\$260,164,936.56	100%	0 \$0.00	NA	0 \$0.00	) NA	. 0
Total		1,273	\$260,164,936.56	100%	0 \$0.00		0 \$0.00		0
31406MES1	LEHMAN BROTHERS HOLDINGS, INC	103	\$21,463,222.50	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		103	\$21,463,222.50	100%	0 \$0.00		90.00	)	0
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC	183	\$38,306,364.44	100%	0 \$0.00	NA	0 \$0.00	) NA	.0
Total		183	\$38,306,364.44	100%	0 \$0.00		0 \$0.00	)	0
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		80	\$16,204,341.78	100%	0 \$0.00		0 \$0.00	)	0
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC	664	\$125,972,266.94	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		664	\$125,972,266.94	100%	0 \$0.00		0 \$0.00		0
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC	200	\$37,481,070.79	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		200	\$37,481,070.79	100%	0 \$0.00		0 \$0.00	)	0
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31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC	76	\$14,697,119.60	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total	,	76	\$14,697,119.60	100% 0 \$0.0	0 0	\$0.00		0
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		17	\$1,498,508.33	100% 0 \$0.0	0 0	\$0.00		0
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,485,806.03	100% 0 \$0.00	0 0	\$0.00		0
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		48	\$9,121,322.82	100% 0 \$0.00	0 0	\$0.00		0
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		74	\$12,959,962.18	100% 0 \$0.0	0 0	\$0.00		0
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		31	\$3,444,669.85	100% 0 \$0.00	0 0	\$0.00		0
31406MT48	LEHMAN BROTHERS HOLDINGS, INC	31	\$7,476,129.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		31	\$7,476,129.00	100% 0 \$0.0	0 0	\$0.00		0
31406MT55	LEHMAN BROTHERS HOLDINGS, INC	172	\$30,977,365.54	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		172	\$30,977,365.54	100% 0 \$0.00	0 0	\$0.00		0
31406MT63	LEHMAN BROTHERS HOLDINGS, INC	84	\$13,257,990.71	100% 0 \$0.00		\$0.00	NA	Ш
Total		84	\$13,257,990.71	100% 0 \$0.00	0 0	\$0.00		0
31406MT71	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,633,139.90	100% 0 \$0.00		\$0.00	NA	
Total		31	\$3,633,139.90	100% 0 \$0.00	0 0	\$0.00		0
31406MT89	LEHMAN BROTHERS HOLDINGS, INC	229	\$48,675,565.47	100% 0 \$0.00	0 NA 0	\$0.00	NA	0

Total		229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00		0
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31406MT97	LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00		0
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31406MTM8	EMC MORTGAGE CORPORATION	12	. , ,	100%		,			\$0.00		
Total		12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00		0
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00		0
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00		0
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00		0
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		328	\$58,429,860.08	100%	0	\$0.00		0	\$0.00		0
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		215	\$32,326,341.99	100%	0	\$0.00		0	\$0.00		0
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		74	\$10,606,405.65	100%	0	\$0.00		0	\$0.00		0
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$4,735,842.89	100%	0	\$0.00		0	\$0.00		0
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$2,467,879.16	100%	0	\$0.00		0	\$0.00		0
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00		0
31406MUB0		100	\$13,621,293.09	1000	$^{\circ}$	\$0.00	NT A	$\mathbf{c}$	\$0.00	NA	<u></u>

	LEHMAN BROTHERS								
Total	HOLDINGS, INC	100	\$12,621,202,00	100% 0	ቀስ ሰስ		0 \$0.00		0
Total		198	\$13,621,293.09	100%	<b>1 50.00</b>	ľ	ս ֆս.սս	1	U
31406MUC8	LEHMAN BROTHERS	115	\$11,452,204,05	100% 0	\$0.00	NIA	0 \$0.00	NI A	^
	HOLDINGS, INC	115	\$11,452,294.95						Ш
Total		115	\$11,452,294.95	100%	\$0.00		0 \$0.00		0
	LEHMAN BROTHERS	224	# c # coo oo c to	1000	40.00	27.1	0 00 00	27.	
31406MUD6	HOLDINGS, INC	324	\$65,608,896.40	100%	\$0.00		0 \$0.00		.0
Total		324	\$65,608,896.40	100%	\$0.00		0 \$0.00		0
	LEHMAN BROTHERS								Н
31406MUE4	HOLDINGS, INC	123	\$7,576,995.26	100%	\$0.00	NA	\$0.00	NA	.0
Total		123	\$7,576,995.26	100%	\$0.00	(	0 \$0.00		0
	LEHMAN BROTHERS						1.		H
31406MUF1	HOLDINGS, INC	213	\$32,601,586.21	100%	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$32,601,586.21	100%	\$0.00	(	0 \$0.00		0
	LEHMAN BROTHERS							-	H
31406MUG9	HOLDINGS, INC	56	\$5,322,887.55	100%	\$0.00	NA	\$0.00	NA	0
Total		56	\$5,322,887.55	100%	\$0.00	(	0 \$0.00		0
	* ************************************								Н
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC	126	\$24,881,965.68	100%	\$0.00	NA	\$0.00	NA	0
Total		126	\$24,881,965.68	100%	\$0.00	(	0 \$0.00		0
									Ш
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC	61	\$3,692,213.49	100%	\$0.00	NA	0.00	NA	.0
Total	HOLDHVOO, HVC	61	\$3,692,213.49	100%	\$0.00	(	0 \$0.00		0
									Ц
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,742,425.30	100%	\$0.00	NA	\$0.00	NA	0
Total	HOLDHVOO, HVC	58	\$7,742,425.30	100%	\$0.00	(	0 \$0.00		0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,811,163.45	100%	\$0.00	NA	\$0.00	NA	0
Total	HOLDINGS, INC	30	\$2,811,163.45	100%	\$0.00		0 \$0.00		0
- 200-					+		7 3.00		
31406MUM6	LEHMAN BROTHERS	31	\$4,124,348.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	HOLDINGS, INC	31	\$4,124,348.28	100% 0			0 \$0.00		0
1 Ulai		31	Ψ <del>+</del> ,12 <del>4</del> ,340.2δ	100%	φυ.υυ	ľ	ս ՓՄ•ՄՍ		V
31406MUN4	LEHMAN BROTHERS	29	\$3,451,385.99	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
	HOLDINGS, INC								
Total		29	\$3,451,385.99	100%	<b>450.00</b>		\$0.00		0

1406NIVC7	LEHMAN BROTHERS	205	¢50,690,579,20	1000	0 60 00	NIA	0,00	NI A	Ţ
1406NYS7	HOLDINGS, INC	295			0 \$0.00		0 \$0.00	NA	4
Cotal		295	\$59,680,578.30	100%	0 \$0.00		0 \$0.00		(
1406NYT5	LEHMAN BROTHERS HOLDINGS, INC	282	\$59,675,305.13	100%	0 \$0.00	NA	0 \$0.00	NA	A (
Cotal		282	\$59,675,305.13	100%	0 \$0.00		0 \$0.00		(
1406NYU2	LEHMAN BROTHERS HOLDINGS, INC	2,312	\$476,692,416.95	100%	0 \$0.00	NA	0 \$0.00	NA	╛
Cotal		2,312	\$476,692,416.95	100%	0 \$0.00		0 \$0.00		(
1371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	AMSOUTH BANK	2	\$358,690.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b>
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0 \$0.00	NA	0 \$0.00	NA	١.
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0 \$0.00	NA	0 \$0.00	NA	١.
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	١
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,530,039.36	4.15%	0 \$0.00	NA	0 \$0.00	NA	ł
	EVERBANK	5	\$707,584.51	1.16%	0 \$0.00	NA	0 \$0.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0 \$0.00	NA	0 \$0.00	NA	١
	GUARANTY BANK F.S.B	5	\$745,400.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	A
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97		0 \$0.00		0 \$0.00	NA	
	HOMESTREET BANK	6	,		0 \$0.00		0 \$0.00	NA	_
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0 \$0.00	NA	0 \$0.00	NA	١

IRWIN MORTGAGE CORPORATION

	CORPORATION								$\perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
	IVANHOE FINANCIAL INC	14	\$2,261,330.00	3.71%	\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	\$0.00	NA	0 \$0.00	NA	.0
	MIDFIRST BANK	3	\$146,550.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	\$0.00	NA	0 \$0.00	NA	.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64% (	\$0.00	NA	0 \$0.00	NA	. 0
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	22	\$3,942,451.97	6.47%			0 \$0.00		Н
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	\$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	\$0.00	NA	0 \$0.00	NA	.0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	\$0.00	NA	0 \$0.00	NA	. 0
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	\$0.00	NA	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	\$0.00	NA	0 \$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39% (	\$0.00	NA	0 \$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	\$0.00	NA	0 \$0.00	NA	. (
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. (
	WELLS FARGO BANK, N.A	3	\$215,615.25				0 \$0.00		4
	Unavailable	104	\$16,717,218.27	27.46%			0 \$0.00		Т
Total		403	\$60,932,463.01	100% 0	\$0.00	(	0 \$0.00		(
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	\$0.00	NA	0 \$0.00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	. (

ASSOCIATION								
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$106,345.82	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,281,323.38	2.15%	0 \$0.00	NA 0	\$0.00	NA	0
EVERBANK	19	\$2,538,794.77	2.4%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0 \$0.00	NA 0	\$0.00		
GUARANTY BANK F.S.B	17	\$2,360,334.00	2.23%	0 \$0.00	NA 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64% (	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	3	\$230,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	16	\$2,552,200.00	2.41%	0 \$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0 \$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MIDFIRST BANK	9	\$737,071.48	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
	6	\$684,500.00	0.65%	00.00	NA 0	\$0.00	NA	0

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	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0 \$0.00	NA	0 \$0.00	O NA	¥ (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0 \$0.00	NA	0 \$0.00	O NA	4 (
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,547.76	0.44%	0 \$0.00	NA	0 \$0.00	O NA	4 (
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$114,587.43	0.11%	0 \$0.00	NA	0 \$0.00	O NA	<b>A</b> (
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0 \$0.00	NA	0 \$0.00	O NA	<b>A</b> (
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0 \$0.00	NA	0 \$0.00	0 NA	<b>Y</b> (
	PULTE MORTGAGE, L.L.C	30	\$5,313,086.82	5.02%	0 \$0.00	NA	0 \$0.00	O NA	<b>Y</b> (
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0 \$0.00	NA	0 \$0.00	O NA	1
	RBC MORTGAGE COMPANY	26			0 \$0.00		0 \$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0 \$0.00	NA	0 \$0.00	O NA	1
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0 \$0.00	NA	0 \$0.00	O NA	1
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0 \$0.00	NA	0 \$0.00	O NA	1
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0 \$0.00	NA	0 \$0.00	O NA	<b>\</b>
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0 \$0.00	NA	0 \$0.00	O NA	1
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0 \$0.00	NA	0 \$0.00	O NA	١
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0 \$0.00	NA	0 \$0.00	O NA	¥
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0 \$0.00	NA	0 \$0.00	O NA	ł
	WELLS FARGO BANK, N.A	8	\$325,362.48	0.31%	0 \$0.00	NA	0 \$0.00	O NA	١
	Unavailable	165	\$23,277,518.43	21.94%	0 \$0.00	NA	0 \$0.00	O NA	١
otal		793	\$105,935,673.43	100%	0 \$0.00	)	0 \$0.00		
371L4P1	AMERICAN HOME MORTGAGE	27	\$4,678,635.65	1.46%	0 \$0.00	NA	0 \$0.00	O NA	ł

41	\$7,620,835.81	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$166,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
. 1	\$144,900.00	0.05%	0 \$0.00	NA 0 \$0.00	
4	\$522,320.81	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$955,624.81	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$913,570.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
14	\$2,511,221.75	0.78%	0\$0.00	NA 0 \$0.00	NA 0
39	\$8,444,063.32	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$346,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$483,846.32	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
726	\$137,970,542.68	42.99%	0 \$0.00	NA 0 \$0.00	NA 0
43	\$8,985,881.82	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
, 2	\$438,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
74	\$13,020,652.86	4.06%	0 \$0.00	NA 0 \$0.00	NA 0
40	\$8,033,050.00	2.5%	0 \$0.00	NA 0 \$0.00	NA 0
54	\$8,687,645.00	2.71%	0 \$0.00		
1	\$64,431.05	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	1 4 5 4 39 1 2 1 3 726 43 40 54	\$166,700.00  \$144,900.00  \$144,900.00  \$1522,320.81  \$152,320.81  \$1452,511,221.75  \$152,511,221.75  \$152,000.00  \$152,000	\$ 166,700.00 0.05%  \$ 1 \$144,900.00 0.05%  \$ 4 \$522,320.81 0.16%  \$ 5 \$955,624.81 0.3%  \$ 4 \$913,570.00 0.28%  \$ 1 \$2,511,221.75 0.78%  \$ 39 \$8,444,063.32 2.63%  \$ 1 \$210,000.00 0.07%  \$ 2 \$346,900.00 0.11%  \$ 1 \$152,000.00 0.05%  \$ 3 \$483,846.32 0.15%  \$ 726 \$137,970,542.68 42.99%  \$ 43 \$8,985,881.82 2.8%  \$ 2 \$438,000.00 0.14%  \$ 1 \$119,800.00 0.04%  \$ 40 \$8,033,050.00 2.5%  \$ 48,687,645.00 2.71%	2 \$166,700.00 0.05% 0 \$0.00 1 \$144,900.00 0.05% 0 \$0.00 4 \$522,320.81 0.16% 0 \$0.00 5 \$955,624.81 0.3% 0 \$0.00 14 \$2,511,221.75 0.78% 0 \$0.00 15 \$210,000.00 0.07% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 2 \$346,900.00 0.11% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00 1 \$152,000.00 0.00% 0 \$0.00	2 \$166,700.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$144,900.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$522,320.81 0.16% 0 \$0.00 NA 0 \$0.00  5 \$955,624.81 0.3% 0 \$0.00 NA 0 \$0.00  4 \$913,570.00 0.28% 0 \$0.00 NA 0 \$0.00  14 \$2,511,221.75 0.78% 0 \$0.00 NA 0 \$0.00  39 \$8,444,063.32 2.63% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$346,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$483,846.32 0.15% 0 \$0.00 NA 0 \$0.00  726 \$137,970,542.68 42.99% 0 \$0.00 NA 0 \$0.00  43 \$8,985,881.82 2.8% 0 \$0.00 NA 0 \$0.00  44 \$13,020,652.86 4.06% 0 \$0.00 NA 0 \$0.00  54 \$8,687,645.00 2.71% 0 \$0.00 NA 0 \$0.00

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MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0.00	NA	¥.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0.00	NA	¥
OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	A
PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	ł
PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	١
PULTE MORTGAGE, L.L.C	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0.00	NA	١
RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	ł
SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	١
STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	١.
SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	١.
THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	١.
TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١.
TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	١
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	١
USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	١
WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
WASHTENAW	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
MORTGAGE COMPANY							L			_
MORTGAGE COMPANY Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.00	NA	1

Total

31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CHARTER BANK	3	\$437,573.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,883.06	0.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
	EVERBANK	96	\$19,455,886.63	3.61% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64% 0 \$0.0	00 NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	72	\$9,837,766.34	1.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,087,350.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	132	\$20,400,733.80	3.78% 0 \$0.0	00 NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MIDFIRST BANK	3	\$511,550.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0

9 9										
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13% (	0 \$0.00	NA	. 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15% (	\$0.00	NA	. 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$215,950.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18% (	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	31	\$3,718,559.81	0.69% (	\$0.00	NA	.0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,496,774.34	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$996,077.53	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	122	\$22,578,916.76	4.19%	\$0.00	NA	0	\$0.00	NA	, O
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0 \$0.00	NA	0	\$0.00	NA	7
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	\$0.00	NA	0	\$0.00	NA	r C
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04% (	\$0.00	NA	.0	\$0.00	NA	, (
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	\$0.00	NA	0	\$0.00	NA	, (
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0 \$0.00	NA	0	\$0.00	NA	' C
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	\$0.00	NA	0	\$0.00	NA	۰ 0
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79				0	\$0.00	NA	, O
	Unavailable	513	\$75,125,728.57	13.95%			_	\$0.00	NA	_
otal		3,235	\$539,327,816.41	100%	\$0.00		0	\$0.00		0
1371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0 \$0.00	NA	. 0	\$0.00	NA	, C
	COM OMITION	2	\$172,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C
				=				'		

BANCMORTGAGE, A						ĺ			
DIVISION OF NATIONAL BANK OF									
COMMERCE									
BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANKNORTH, NA	6	\$978,820.00	0.87%	0 \$0.00	NA	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0 \$0.00	NA	0	\$0.00	NA	.03
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0 \$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$451,570.50	0.4%	0 \$0.00	NA	0	\$0.00	NA	.05
EVERBANK	87	\$18,757,694.89	16.63%	0 \$0.00	NA	0	\$0.00	NA	0.
GUARANTY BANK F.S.B	6	\$963,913.93	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	.05
IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	.05
M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0 \$0.00	NA	0	\$0.00	NA	0.
 MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
WORT G/TGE)									

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	NATIONAL CITY	15	\$1,764,661.27	1.56% 0	\$0.00	NA	0 \$0.00	) NA	Αſ
	MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,952.56	0.04% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11% 0	\$0.00	NA	0 \$0.00	) NA	4(
	PIONEER BANK	5	\$491,760.76	0.44%	\$0.00	NA	0 \$0.00	) NA	A (
	PULTE MORTGAGE, L.L.C	6	. ,	0.77%	\$0.00	NA	0 \$0.00	) NA	A C
	RBC CENTURA BANK	1	\$87,200.00	0.08%	\$0.00	NA	0 \$0.00	) NA	<u>A</u> (
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24% 0	\$0.00	NA	0 \$0.00	) NA	4 (
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
<u> </u>	U. S. MORTGAGE CORP	1	\$378,000.00	0.34%	\$0.00	NA	0 \$0.00	) NA	A
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6% (	\$0.00	NA	0 \$0.00	) NA	4
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87% 0	\$0.00	NA	0 \$0.00	) NA	A
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA	4
	WELLS FARGO BANK, N.A	56	. , ,				0 \$0.00		
	Unavailable	248					0 \$0.00	+	
<u> </u>		837	\$112,807,630.39	100% 0	\$0.00		0 \$0.00	1	
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5% (	0 \$0.00	NA	0 \$0.00	) NA	4
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01% 0	\$0.00	NA	0 \$0.00	) NA	4

M	HASE MANHATTAN ORTGAGE ORPORATION	5	\$866,792.60	2.82%	0 \$0.00	NA 0 \$0.00	NA
CI	TIZENS MORTGAGE ORPORATION	8	\$1,171,535.10	3.81%	0 \$0.00	NA 0 \$0.00	NA
EV	/ERBANK	7	\$1,096,127.51	3.56%	0 \$0.00	NA 0 \$0.00	NA (
	OME STAR ORTGAGE SERVICES, LC	6	\$1,176,284.67	3.82%	0 \$0.00	NA 0 \$0.00	
M	OMEAMERICAN ORTGAGE ORPORATION	1	\$239,382.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
M	OMEBANC ORTGAGE ORPORATION	11	\$1,301,577.24	4.23%	0 \$0.00	NA 0 \$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	7	\$498,615.58	1.62%	0 \$0.00	NA 0 \$0.00	NA (
	WIN MORTGAGE DRPORATION	2	\$307,500.00	1%	0 \$0.00	NA 0 \$0.00	NA
	&T MORTGAGE ORPORATION	3	\$413,154.57	1.34%	0 \$0.00	NA 0 \$0.00	NA
M	ARKET STREET ORTGAGE ORPORATION	4	\$466,588.54	1.52%	0 \$0.00	NA 0 \$0.00	NA
CC	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	3	\$301,835.24	0.98%	0 \$0.00	NA 0 \$0.00	NA
	ATIONAL CITY ORTGAGE COMPANY	1	\$218,404.60	0.71%	0 \$0.00	NA 0 \$0.00	NA
RF	BC CENTURA BANK	5	\$775,192.30	2.52%	0 \$0.00	NA 0 \$0.00	NA (
RE	BC MORTGAGE DMPANY	29	\$3,680,592.15	11.96%			
M	OUTHTRUST ORTGAGE ORPORATION	1	\$65,744.72	0.21%	0 \$0.00	NA 0 \$0.00	NA
ST FS	TATE FARM BANK,	7	\$542,484.14	1.76%	0 \$0.00	NA 0 \$0.00	NA
	NOVUS MORTGAGE ORPORATION	1	\$64,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
TR	RUSTCORP ORTGAGE COMPANY	1	\$85,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
BA	NION FEDERAL ANK OF DIANAPOLIS	4	\$457,232.57	1.49%	0 \$0.00	NA 0 \$0.00	NA
M	ACHOVIA ORTGAGE ORPORATION	5	\$642,743.71	2.09%	0 \$0.00	NA 0 \$0.00	NA
		45	\$4,291,860.51	13.95%	0 \$0.00	NA 0 \$0.00	NA (

	WELLS FARGO BANK, N.A								
	Unavailable	95	\$10,713,519.06	34.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		263	\$30,763,224.78	100% 0	\$0.00		0 \$0.00		0
	'	<u> </u>		<u> </u>		!	$\coprod$		Ц
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47% 0	\$0.00	NA	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$165,750.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$92,385.07				0 \$0.00	NA	0
<u> </u>	OHIO SAVINGS BANK	1	\$66,744.06	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45% 0	\$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55% 0	\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1% 0	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	5					0 \$0.00	NA	L
	Unavailable	68					0 \$0.00	NA	1
Total		114	\$17,216,091.74	100% 0	\$0.00	!	0 \$0.00		0
<u> </u>		<b> </b>		<del></del>	$\longrightarrow$	!	+		+
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	1	\$62,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	0

	BANK OF AMERICA NA	322	\$46,446,741.53	9.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63% 0 \$0.00	NA 0 \$0.00	) NA 0
	CHARTER ONE MORTGAGE CORP	30	\$4,306,075.87	0.89% 0 \$0.00	NA 0 \$0.00	) NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89% 0 \$0.00	NA 0 \$0.00	) NA 0
	CITIMORTGAGE, INC	157	\$22,922,799.74	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3		0.05% 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC	199	\$28,000,487.29	5.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$684,643.28	0.14% 0 \$0.00	NA 0 \$0.00	) NA 0
	EVERBANK	2	\$224,950.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28% 0 \$0.00	NA 0 \$0.00	
	GUARANTY BANK F.S.B	4	\$593,525.20	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	4	\$350,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46% 0 \$0.00	NA 0 \$0.00	
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	4	\$268,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09% 0 \$0.00	NA 0 \$0.00	
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5				
	PULTE MORTGAGE, L.L.C	6	\$1,198,591.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
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	RBC MORTGAGE COMPANY	_'				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$887,262.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	. , ,	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$205,134.89	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 7	\$1,316,754.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	54	. , ,	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$268,030,873.13	55.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,173	\$483,576,933.91	100% 0 \$0.00	0 \$0.00	0
		<b>↓</b> '				
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$274,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	10	\$1,062,515.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

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CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39% (	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	21	\$2,588,766.07	0.94% (	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	148	\$17,777,938.21	6.49%	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	7	\$846,745.70	0.31% (	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$276,572.05	0.1%	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$149,687.84	0.05%	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$568,588.36				0	\$0.00	NA	0
MIDFIRST BANK	1	\$236,600.00	0.09% (	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	\$0.00			\$0.00		0
RBC CENTURA BANK	2	\$191,100.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	33	\$3,789,061.10	1.38%	\$0.00	NA	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	05
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0 \$0.00	NA	0 \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0\$0.00	NA	0 \$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	7	, ,		0 \$0.00		0 \$0.00		Ш
	U.S. BANK N.A	<u>1</u>	\$151,666.12	0.06%	0\$0.00	 NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62				0 \$0.00		
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%(	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	15					0 \$0.00		Ш
	Unavailable	675					0 \$0.00		_
Total	!	2,248	\$274,104,394.54	100% (	0 \$0.00		0 \$0.00		0 \$
L		<u> </u>	l		$\perp$			<u> </u>	Ц
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26% (	0\$0.00	NA	0 \$0.00	NA	08
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%(	0\$0.00	NA	0 \$0.00	NA	08
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%(	0 \$0.00	NA	0 \$0.00	NA	0.5
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	\$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16					0 \$0.00		Н
	HOMEBANC MORTGAGE	3	\$309,080.68	1.48%	)\$0.00	NA	0 \$0.00	NA	0 3
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CORPORATION						_
INDYMAC BANK, FSB	2	\$527,755.76	2.53% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65% 0 \$0.00	NA 0 \$0.00	NA	0
OHIO SAVINGS BANK	3	\$306,908.79	1.47% 0 \$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27% 0 \$0.00	NA 0 \$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$182,890.71	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
FSB	1	\$198,661.01	0.95% 0 \$0.00	NA 0 \$0.00	NA	0
BANKING AND TRUST COMPANY	1	\$248,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK	1	\$104,979.44	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
WELLS FARGO BANK, N.A	10	. , ,	7.13% 0 \$0.00	NA 0 \$0.00		L
Unavailable	48		39.29% 0 \$0.00	NA 0 \$0.00		_
!	118	\$20,886,098.22	100% 0 \$0.00	0 \$0.00		0
	igwdapprox	<del></del>	+	+		_
AMERICAN HOME MORTGAGE CORPORATION	12		4.4% 0 \$0.00	NA 0 \$0.00		
AMSOUTH BANK	1	\$64,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45% 0 \$0.00	NA 0 \$0.00	NA	C
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19% 0 \$0.00	NA 0 \$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23% 0 \$0.00	NA 0 \$0.00	NA	(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44% 0 \$0.00	NA 0 \$0.00	NA	(
EVERBANK	68	\$9,967,257.90	35.31% 0 \$0.00	NA 0 \$0.00	NA	(
HOME STAR		<u> </u>				
	INDYMAC BANK, FSB  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C  SELF-HELP VENTURES FUND  STATE FARM BANK, FSB  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK  WACHOVIA MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK	INDYMAC BANK, FSB 2 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK 3 PHH MORTGAGE CORPORATION 1 PULTE MORTGAGE, L.L.C SELF-HELP VENTURES FUND 2 STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A 10 Unavailable 48  AMERICAN HOME MORTGAGE 12 CORPORATION AMSOUTH BANK 1 BISHOPS GATE RESIDENTIAL 6 MORTGAGE TRUST CHASE MANHATTAN MORTGAGE TO COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN 1 ASSOCIATION, F.A EVERBANK 68	INDYMAC BANK, FSB   2   \$527,755.76     NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   0HIO SAVINGS BANK   3   \$306,908.79     PHH MORTGAGE CORPORATION   \$214,482.07     PULTE MORTGAGE, L.L.C   \$1,100,949.00     SELF-HELP VENTURES FUND   \$182,890.71     STATE FARM BANK, FSB   \$1,98,661.01     THE BRANCH BANKING AND TRUST COMPANY   \$104,979.44     USAA FEDERAL   \$104,246.95     WACHOVIA MORTGAGE   \$202,920.00     CORPORATION   \$1,488,378.72     Unavailable   48   \$8,208,261.81     Unavailable   48   \$8,208,261.81     AMERICAN HOME MORTGAGE   12   \$1,243,108.34     CORPORATION   \$1,488,378.72     AMERICAN HOME   \$1,243,108.34     CORPORATION   \$1,488,378.72     AMERICAN HOME   \$1,243,108.34     CORPORATION   \$1,488,378.72     CORPORATION   \$1,488,378.72     AMERICAN HOME   \$1,243,108.34     CORPORATION   \$1,488,378.72     CORPORATION   \$1,488	INDYMAC BANK, FSB   2   \$527,755.76   2.53%   0 \$0.00     NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   0HIO SAVINGS BANK   3   \$306,908.79   1.47%   0 \$0.00     PHH MORTGAGE CORPORATION   1   \$214,482.07   1.03%   0 \$0.00     PULTE MORTGAGE, L.L.C   8   \$1,100,949.00   5.27%   0 \$0.00     SELF-HELP VENTURES FUND   2   \$182,890.71   0.88%   0 \$0.00     STATE FARM BANK, FSB   1   \$198,661.01   0.95%   0 \$0.00     THE BRANCH BANKING AND TRUST COMPANY   1   \$248,000.00   1.19%   0 \$0.00     THE HUNTINGTON NATIONAL BANK   1   \$104,279.44   0.5%   0 \$0.00     WACHOVIA MORTGAGE   2   \$202,920.00   0.97%   0 \$0.00     WACHOVIA MORTGAGE   2   \$202,920.00   0.97%   0 \$0.00     WELLS FARGO BANK, N.A   10   \$1,488,378.72   7.13%   0 \$0.00     MELLS FARGO BANK, N.A   10   \$1,488,378.72   7.13%   0 \$0.00     AMERICAN HOME MORTGAGE   12   \$1,243,108.34   4.4%   0 \$0.00     CORPORATION   1   \$64,600.00   0.23%   0 \$0.00     CORPORATION   1   \$64,600.00   0.23%   0 \$0.00     CORPORATION   1   \$64,824.09   0.23%   0 \$0.00     DOWNEY SAVINGS   AND LOAN   1   \$124,565.58   0.44%   0 \$0.00     DOWNEY SAVINGS   AND LOAN   1   \$124,565.58   0.44%   0 \$0.00     EVERBANK   68   \$9,967,257,90   35.31%   0 \$0.00	INDYMAC BANK, FSB   2   \$527,755.76   2.53%   080.00   NA   080.00   NATIONAL BANK OF COMMERCE (NBC   6   \$1,388,747.75   6.65%   080.00   NA   080.00   NA   080.00   OMORTGAGE   0   OHIO SAVINGS BANK   3   \$306,908.79   1.47%   080.00   NA   080.00   OHIO SAVINGS BANK   3   \$306,908.79   1.47%   080.00   NA   080.00   OMORTGAGE   CORPORATION   1   \$214,482.07   1.03%   080.00   NA   080.00   OMORTGAGE   SELF-HELP VENTURES   2   \$182,890.71   0.88%   080.00   NA   080.00   OMORTGAGE   SELF-HELP VENTURES   2   \$182,890.71   0.88%   080.00   NA   080.00   OMORTGAGE   OMORTGAG	INDYMAC BANK, FSB   2   \$527,755.76   2.53%   0 \$0.00   NA   0 \$0.00   NA   NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   6   \$1,388,747.75   6.65%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA

	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	18	\$1,198,045.11	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$8,445,551.21	29.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		270	\$28,231,094.20	100% 0 \$0.00	0 \$0.00	0
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	23	\$2,292,196.20	37.94% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$41,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$270,997.33	4.49% 0 \$0.00	NA 0 \$0.00	NA 0

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC	1	\$186,200.00	3.08%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$74,647.89	1.24%			\$0.00	
	Unavailable	28	\$1,706,310.62	28.24%			\$0.00	NA (
Total		76	\$6,041,428.09	100%	0 \$0.00	(	\$0.00	(
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0\$0.00	NA (	\$0.00	NA
	AMSOUTH BANK	1	\$45,500.00	0.23%	00.00	NA (	\$0.00	NA (
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	00.00	NA (	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	3	\$403,850.00	2.01%	\$0.00	NA	\$0.00	NA
	EVERBANK	3	\$244,044.03	1.21%	00.00	NA (	\$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	00.00	NA (	\$0.00	NA (
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0\$0.00	NA (	\$0.00	NA
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0.00	NA (	\$0.00	NA (
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0\$0.00	NA (	\$0.00	NA
		7	\$606,571.75	3.02%	0.00	NA	\$0.00	NA

	UNION PLANTERS BANK NA							I	
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	. 1	\$55,000.00				0 \$0.00		Ш
	Unavailable	96	\$9,725,934.09	48.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$20,094,199.39	100% 0	\$0.00	(	0 \$0.00	<u>.                                    </u>	0
								<u> </u>	$\prod'$
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54% 0	\$0.00	NA	0 \$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34% 0	\$0.00	NA	0 \$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52% 0	\$0.00	NA	0 \$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8% 0	\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84% 0	\$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57% 0	\$0.00	NA (	0 \$0.00	NA	0
	RBC CENTURA BANK	1	\$120,907.93	1%0	\$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	22					0 \$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63% 0	\$0.00	NA (	0 \$0.00	NA	.0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73% 0	\$0.00	NA	0 \$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03% 0	\$0.00	NA	0 \$0.00	NA	. (
	WELLS FARGO BANK, N.A	7	, ,		·		0 \$0.00		
	Unavailable	47		1 11			0 \$0.00	NA	
Total		107	\$12,141,030.53	100% 0	\$0.00		0 \$0.00		(
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05% 0	\$0.00	NA	0 \$0.00	NA	, (
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	
	'	101	\$18,433,842.69	76.03% 0	\$0.00	NA	0 \$0.00	NA	. (

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	27	\$5,145,688.39	21.23% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	132	·	100% 0			0 \$0.00		0
1000		102	Ψ2 1,2 1 1,000 010 2	100 /0 0	φοισσ		υ φυισσ		Ť
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	16	\$2,387,016.52	3.11% 0	\$0.00		0 \$0.00		
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11% 0	\$0.00	NA	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45			NA	0 \$0.00	NA	0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,402,054.17			NA	0 \$0.00	NA	0
	Unavailable	348					0 \$0.00		-
Total		440	\$76,707,204.14	100% 0	<b>\$0.00</b>		0 \$0.00		0
							_		Ш
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53% 0	\$0.00	NA	0 \$0.00	NA	۰0
	WASHINGTON MUTUAL BANK, FA	32					0 \$0.00		ш
	Unavailable	59		t t			0 \$0.00		
Total		98	\$20,689,722.71	100% 0	\$0.00		0 \$0.00		0
212711 750	HOMEGER DESTRICTION	1	ф <b>22.4</b> .000.00	0.6484.0	ΦΩ ΩΩ	D.T.A.	0,00,00	NT A	
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	10	\$2,385,766.13	6.49% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	82					0 \$0.00		Ш
	Unavailable	91	\$17,554,870.99	47.79% 0			0 \$0.00		
Total		184	\$36,735,121.82	100% 0	\$0.00		0 \$0.00		0
212711 700	HOMEOTREET DANIZ		¢1 220 250 00	5 2601 0	\$0.00	NT A	0 00 00	NT A	
31371L7G8	HOMESTREET BANK PULTE MORTGAGE,	6	\$1,220,350.00				0 \$0.00		.U
	L.L.C	35	\$7,471,649.14	32.82% 0	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON	23	\$4,129,841.64	18.14%	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK, FA Unavailable	49	\$9,940,505.59	43.68% (	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	113	\$22,762,346.37	100%		1	0 <b>\$0.00</b>		0
10001		110	Ψ <b>22</b> , ε σ <b>2</b> , ε τοιε ε	100 /6 0	φοίου		0 40.00		Ť
31371MAH0	PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,715,389.62	59.32%	\$0.00	NA	0 \$0.00	NA	
Total		19	\$4,577,035.62	100%	\$0.00		0 \$0.00		0
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,471,658.39	44.01%	\$0.00		0 \$0.00		
Total		33	\$5,616,691.89	100%	\$0.00		0 \$0.00		0
									Ш
31371P2B5	Unavailable	10	\$1,171,117.08	100%	+		0 \$0.00		
Total		10	\$1,171,117.08	100%	\$0.00		0 \$0.00		0
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31371P2C3	CITIMORTGAGE, INC	3	\$275,232.65	15.27%	\$0.00	NA	0 \$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%			0 \$0.00		
	Unavailable	11	\$939,400.39	52.11%	-		0 \$0.00		
Total		22	\$1,802,563.85	100%	\$0.00		0 \$0.00		0
									닏
31371P2F6	Unavailable	1	\$201,784.05	100% 0			0 \$0.00		70
Total		1	\$201,784.05	100% 0	<u>  \$0.00</u>		0 \$0.00		0
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$747,086.03	70.32%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,062,356.52	100%	\$0.00		0 \$0.00		0
					1				Ш
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%			0 \$0.00		
	Unavailable	5	\$336,326.19	46.47%	\$0.00		0 \$0.00		
Total		8	\$723,815.25	100%	\$0.00		0 \$0.00		0
212717277	77 '11		ф <b>дос сол г</b> о	100~	00.00	***	0.00.00		Ţ
31371P2K5	Unavailable	11	\$792,205.50	100% 0	+		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
Total		11	\$792,205.50	1 1 1 1 1 0/2 1	1111				- (1)

31371P2L3	Unavailable	2	\$387,946.66	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		2	\$387,946.66	100%	0\$	0.00		0	\$0.00		0
								Ш			Ц
31371P2P4	Unavailable	1	\$85,111.04						\$0.00	NA	
Total		1	\$85,111.04	100%	0\$	0.00		0	\$0.00		0
31371P2Q2	CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0 \$	OO OO	NΔ	$\cap$	\$0.00	NA	Ω
5137112Q2	Unavailable	4	\$509,793.25	72.13%				_	\$0.00	NA	
Total	Chavanaole	6		100%	—				\$0.00	1 17	0
Total		- 0	ψ100,173.23	100 /6	υψ	0.00		U	ψ <b>0.</b> 00		Ů
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0 \$	60.00	NA	0	\$0.00		Ш
_	Unavailable	5	\$249,405.27	50%					\$0.00	NA	
Total		8	\$498,793.84	100%	0 \$	0.00		0	\$0.00		0
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$1,322,391.40	85.47%	0\$	0.00	NA	0	\$0.00	NA	.0
Total		12	\$1,547,251.33	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31371PZ78	GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0 \$	60.00	NA	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,058,028.97	100%	0 \$	0.00		0	\$0.00		0
31371PZ94	CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0 \$	O OO	NΔ	0	\$0.00	NA	Ω
513/11/2/4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12							\$0.00		
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0\$	0.00	NA	0	\$0.00	NA	0
_	Unavailable	102	\$18,300,881.66	81.7%	0\$	0.00		-	\$0.00	NA	
Total		125	\$22,401,429.20	100%	0\$	0.00		0	\$0.00		0
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0\$	0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0\$	0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,600.00					Ш	\$0.00		
	AMERICAN BANK	1	\$155,700.00	0.76%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0\$	0.00	NA	0	\$0.00	NA	.0

AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$99,782.28	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44% 0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$135,696.84	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$134,703.47	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48% 0	\$0.00	NA	0	\$0.00		
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$127,500.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$215,000.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$124,721.36	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$208,000.00	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$123,573.92	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
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2	\$222,085.99	1.08%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.59%	\$0.00	NA	0	\$0.00		_
1	\$144,000.00	0.7%	\$0.00	NA	.0	\$0.00	NA	0
1	\$99,780.34	0.49%	\$0.00	NA	0	\$0.00	NA	0
2	\$218,027.09	1.07%	\$0.00	NA	0	\$0.00	NA	0
1	\$111,750.34	0.55%	\$0.00	NA	0	\$0.00	NA	0
1	\$104,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$153,661.73	0.75%	\$0.00	NA	.0	\$0.00	NA	0
4	\$603,170.72	2.95%	\$0.00	NA	0	\$0.00	NA	0
1	\$214,520.73	1.05%	\$0.00	NA	0	\$0.00	NA	0
1	\$97,791.02	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$200,800.00	0.98%	\$0.00	NA	. 0	\$0.00	NA	0
4	\$504,605.86	2.47%	\$0.00	NA	0	\$0.00	NA	0
2	\$282,069.81	1.38%	\$0.00	NA	. 0	\$0.00	NA	0
1	\$85,010.07	0.42%	\$0.00	NA	0	\$0.00	NA	0
4	\$589,830.14	2.88%	\$0.00	NA	0	\$0.00	NA	0
, 1	\$105,767.16	0.52%	\$0.00	NA	. 0	\$0.00	NA	0
, 1	\$165,230.85	0.81%	\$0.00	NA	0	\$0.00	NA	0
1	\$188,167.65	0.92%	\$0.00	NA	0	\$0.00	NA	0
1	\$251,454.59	1.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$103,150.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
1	\$259,420.41	1.27%	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
1	\$275,000.00	1.34%	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$144,000.00 1 \$99,780.34 2 \$218,027.09 1 \$111,750.34 1 \$104,000.00 1 \$153,661.73 4 \$603,170.72 1 \$214,520.73 1 \$97,791.02 1 \$200,800.00 4 \$504,605.86 2 \$282,069.81 1 \$85,010.07 4 \$589,830.14 7 \$105,767.16 7 \$1 \$105,767.16 7 \$1 \$105,767.16 7 \$1 \$103,150.00 1 \$259,420.41 1 \$90,000.00	1       \$120,000.00       0.59% (         1       \$144,000.00       0.7% (         1       \$99,780.34       0.49% (         2       \$218,027.09       1.07% (         1       \$111,750.34       0.55% (         1       \$104,000.00       0.51% (         1       \$153,661.73       0.75% (         4       \$603,170.72       2.95% (         1       \$214,520.73       1.05% (         1       \$97,791.02       0.48% (         1       \$200,800.00       0.98% (         2       \$282,069.81       1.38% (         2       \$282,069.81       1.38% (         3       \$59,000.00       0.42% (         4       \$589,830.14       2.88% (         5       1       \$165,230.85       0.81% (         6       1       \$165,230.85       0.81% (         7       1       \$165,230.85       0.81% (         8       1       \$251,454.59       1.23% (         1       \$103,150.00       0.5% (         1       \$90,000.00       0.44% (	1       \$120,000.00       0.59% 0       \$0.00         1       \$144,000.00       0.7% 0       \$0.00         1       \$99,780.34       0.49% 0       \$0.00         2       \$218,027.09       1.07% 0       \$0.00         1       \$111,750.34       0.55% 0       \$0.00         1       \$104,000.00       0.51% 0       \$0.00         1       \$153,661.73       0.75% 0       \$0.00         1       \$603,170.72       2.95% 0       \$0.00         1       \$97,791.02       0.48% 0       \$0.00         1       \$200,800.00       0.98% 0       \$0.00         2       \$282,069.81       1.38% 0       \$0.00         3       \$282,069.81       1.38% 0       \$0.00         4       \$504,605.86       2.47% 0       \$0.00         2       \$282,069.81       1.38% 0       \$0.00         3       \$259,830.14       2.88% 0       \$0.00         4       \$589,830.14       2.88% 0       \$0.00         5       \$105,767.16       0.52% 0       \$0.00         1       \$165,230.85       0.81% 0       \$0.00         1       \$138,167.65       0.92% 0       \$0.00	1 \$120,000.00 0.59% 0 \$0.00 NA 1 \$144,000.00 0.7% 0 \$0.00 NA 1 \$99,780.34 0.49% 0 \$0.00 NA 2 \$218,027.09 1.07% 0 \$0.00 NA 1 \$111,750.34 0.55% 0 \$0.00 NA 1 \$104,000.00 0.51% 0 \$0.00 NA 1 \$153,661.73 0.75% 0 \$0.00 NA 4 \$603,170.72 2.95% 0 \$0.00 NA 1 \$97,791.02 0.48% 0 \$0.00 NA 1 \$200,800.00 0.98% 0 \$0.00 NA 2 \$282,069.81 1.38% 0 \$0.00 NA 2 \$282,069.81 1.38% 0 \$0.00 NA 1 \$589,830.14 2.88% 0 \$0.00 NA 1 \$105,767.16 0.52% 0 \$0.00 NA 1 \$165,230.85 0.81% 0 \$0.00 NA 1 \$188,167.65 0.92% 0 \$0.00 NA 1 \$251,454.59 1.23% 0 \$0.00 NA 1 \$259,420.41 1.27% 0 \$0.00 NA 1 \$259,420.41 1.27% 0 \$0.00 NA	1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$144,000.00 0.7% 0 \$0.00 NA 0 1 \$99,780.34 0.49% 0 \$0.00 NA 0 2 \$218,027.09 1.07% 0 \$0.00 NA 0 1 \$111,750.34 0.55% 0 \$0.00 NA 0 1 \$104,000.00 0.51% 0 \$0.00 NA 0 1 \$153,661.73 0.75% 0 \$0.00 NA 0 1 \$153,661.73 0.75% 0 \$0.00 NA 0 1 \$214,520.73 1.05% 0 \$0.00 NA 0 1 \$97,791.02 0.48% 0 \$0.00 NA 0 1 \$200,800.00 0.98% 0 \$0.00 NA 0 2 \$282,069.81 1.38% 0 \$0.00 NA 0 1 \$85,010.07 0.42% 0 \$0.00 NA 0 4 \$589,830.14 2.88% 0 \$0.00 NA 0 1 \$105,767.16 0.52% 0 \$0.00 NA 0 1 \$105,767.16 0.52% 0 \$0.00 NA 0 1 \$188,167.65 0.92% 0 \$0.00 NA 0 1 \$251,454.59 1.23% 0 \$0.00 NA 0 1 \$259,420.41 1.27% 0 \$0.00 NA 0 1 \$90,000.00 0.44% 0 \$0.00 NA 0	1       \$120,000.00       0.59% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$99,780.34       0.49% 0 \$0.00       NA 0 \$0.00         2       \$218,027.09       1.07% 0 \$0.00       NA 0 \$0.00         1       \$111,750.34       0.55% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$153,661.73       0.75% 0 \$0.00       NA 0 \$0.00         4       \$603,170.72       2.95% 0 \$0.00       NA 0 \$0.00         1       \$97,791.02       0.48% 0 \$0.00       NA 0 \$0.00         1       \$200,800.00       0.98% 0 \$0.00       NA 0 \$0.00         2       \$282,069.81       1.38% 0 \$0.00       NA 0 \$0.00         4       \$504,605.86       2.47% 0 \$0.00       NA 0 \$0.00         2       \$282,069.81       1.38% 0 \$0.00       NA 0 \$0.00         4       \$59,000       NA 0 \$0.00         1       \$105,767.16       0.52% 0 \$0.00       NA 0 \$0.00         1       \$165,230.85       0.81% 0 \$0.00       NA 0 \$0.00         1       \$1251,454.59       1.23% 0 \$0.00       NA 0 \$0.00         1       \$251,454.59	1         \$120,000.00         0.59% 0 \$0.00         NA 0 \$0.00         NA           1         \$144,000.00         0.7% 0 \$0.00         NA 0 \$0.00         NA           1         \$99,780.34         0.49% 0 \$0.00         NA 0 \$0.00         NA           2         \$218,027.09         1.07% 0 \$0.00         NA 0 \$0.00         NA           1         \$111,750.34         0.55% 0 \$0.00         NA 0 \$0.00         NA           1         \$104,000.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           1         \$153,661.73         0.75% 0 \$0.00         NA 0 \$0.00         NA           4         \$603,170.72         2.95% 0 \$0.00         NA 0 \$0.00         NA           1         \$27,791.02         0.48% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,800.00         0.98% 0 \$0.00         NA 0 \$0.00         NA           2         \$282,069.81         1.38% 0 \$0.00         NA 0 \$0.00         NA           2         \$282,069.81         1.38% 0 \$0.00         NA 0 \$0.00         NA           3         \$285,010.07         0.42% 0 \$0.00         NA 0 \$0.00         NA           4         \$589,830.14         2.88% 0 \$0.00         NA 0 \$0.00         NA

MARINE BANK MORTGAGE SERVICES								
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$173,329.59	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$101,376.83	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$357,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA	O
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89% 0	\$0.00	NA	0 \$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	C
NPB MORTGAGE LLC	1	\$196,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	1	\$86,100.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	(
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26% 0	\$0.00	NA	0 \$0.00	NA	(
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97% 0	\$0.00	NA	0 \$0.00	NA	(
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	(
S&T BANK	1	\$100,581.83	0.49% 0	\$0.00	NA	0 \$0.00	NA	(
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08% 0	\$0.00		0 \$0.00		(
	1	\$216,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	C

L	SECURITY MORTGAGE CORPORATION					
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$179,598.75	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54% 0 \$0.00		NA 0
	UNIONBANK	1	\$200,114.91	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7% 0 \$0.00		NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96% 0 \$0.00		NA 0
	Unavailable	11	\$1,580,950.23	7.7% 0 \$0.00		NA 0
Total		137	\$20,469,888.17	100% 0 \$0.00	0 \$0.00	0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE BANK	2	\$201,543.05	0.51% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AF BANK	1	\$90,000.00	0.23% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98% 0 \$0.0	0 NA 0 \$0.0	
ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AMARILLO NATIONAL BANK	3	\$611,711.83	1.56% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AMERICAN SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
ANCHORBANK FSB	1	\$112,243.25	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
ASSOCIATED MORTGAGE INC	6	\$811,001.10	2.07% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
AUBURNBANK	1	\$136,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BANCORPSOUTH BANK	4	\$419,099.18	1.07% 0 \$0.0		
BANK CENTER FIRST	1	\$239,457.08	0.61% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BANK OF HAWAII	4	\$880,298.05	2.24% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BANK OF STANLY	3	\$500,506.74	1.28% 0 \$0.0	0 NA 0 \$0.0	
BANK OF THE CASCADES	1	\$357,190.15	0.91% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	1	\$113,200.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BELLCO CREDIT UNION	3	\$509,801.33	1.3% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BENCHMARK BANK	1	\$154,250.27	0.39% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29% 0 \$0.0		
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
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BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	\$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	\$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$350,792.89	0.89%	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%		NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	\$0.00	NA 0 \$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,969.99	0.25%	\$0.00	NA 0 \$0.00	NA	. 0
CREDIT UNION ONE	2	\$287,164.17	0.73%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	\$0.00	NA 0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	\$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	1	\$276,373.38	0.7%	\$0.00	NA 0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	\$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA 0 \$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	\$0.00	NA 0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55% (	\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$122,547.15	0.31%	\$0.00	NA 0 \$0.00	NA	. 0

TYLER									
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,991.43	0.23%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$591,723.42	1.51%	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%				\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	\$0.00	NA	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	\$0.00	NA	0	\$0.00	NA	. C
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	\$0.00	NA	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	\$0.00	NA	0	\$0.00	NA	. С
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. (
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	\$0.00	NA	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	\$0.00	NA	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.89%	\$0.00	NA	0	\$0.00	NA	. (
	2	\$269,632.71	0.69%	\$0.00	NA	0	\$0.00	NA	. (
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$119,169.83	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%		NA 0 \$0.00	NA	
MILFORD BANK, THE	3	\$485,897.18	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C		\$190,813.90		0 \$0.00	NA 0 \$0.00	NA	
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS LLC	1	\$116,631.65	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGEAMERICA INC	1	\$93,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	, 5	\$705,886.97	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$87,621.34	0.22%	0 \$0.00	NA 0 \$0.00	NA	0

PREMIER BANK OF JACKSONVILLE							
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	\$0.00	NA 0 \$0.00	NA	0
S&T BANK	1	\$124,708.84	0.32%	\$0.00	NA 0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	\$0.00	NA 0 \$0.00	) NA(	0
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	\$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	\$0.00	NA 0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$121,724.02	0.31%	\$0.00	NA 0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	\$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	\$0.00	NA 0 \$0.00	) NA	0
TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	\$0.00	NA 0 \$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	\$0.00	NA 0 \$0.00	) NA(	0
TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	\$0.00	NA 0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	\$0.00	NA 0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$125,914.51	0.32%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%		NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	\$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	\$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66% (	\$0.00	NA 0 \$0.00	) NA(	0
VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	\$0.00	NA 0 \$0.00	) NA(	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99% (	\$0.00	NA 0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	\$0.00	NA 0 \$0.00	NA	0
	7	\$895,859.07	2.28%	\$0.00	NA 0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56% 0 \$0.0	0 NA	\$0.00	) NA	70
	Unavailable	16	\$1,918,128.13	4.89% 0 \$0.0	0 NA	0 \$0.00	NA	<b>7</b> 0
Total		255	\$39,244,550.15	100% 0 \$0.0	0 (	0 \$0.00		0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29% 0 \$0.0	0 NA(	0 \$0.00	NA NA	10
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98% 0 \$0.0	0 NA(	0\$0.00	NA	0 0
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29% 0 \$0.0	0 NA	\$0.00	NA	70
	TEXAS BANK	5	\$840,905.43	3.44% 0 \$0.0	0 NA(	0 \$0.00	NA	<b>v</b> 0
Total		62	\$10,916,172.00	100% 0 \$0.0	0	\$0.00		0
		<u> </u>			1	<u> </u>	<u> </u>	Ľ
31376KKP0	Unavailable	87		100% 0 \$0.0		0 \$0.00		_
Total		87	\$15,330,670.72	100% 0 \$0.0	0 (	\$0.00	1	0
<u> </u>		<u>                                     </u>		<u> </u>	1 1	<u> </u>	<u> </u>	丰
31376KKQ8	Unavailable	45				\$0.00		70
Total		45	\$7,369,048.13	100% 0 \$0.0	0 (	0 \$0.00		0
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41% 0 \$0.0	0 NA(	0 \$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08			0 \$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51% 0 \$0.00	0 NA(	0\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2% 0 \$0.00	0 NA(	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$109,895.63	0.21% 0 \$0.0	0 NA	0\$0.00	NA	<b>7</b> 0
	ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96% 0 \$0.0	0 NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2% 0 \$0.0	0 NA	0 \$0.00	NA	70
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54% 0 \$0.0	0 NA	\$0.00	NA	7(
	BAXTER CREDIT UNION	1	\$110,505.05	0.21% 0 \$0.0	0 NA	\$0.00	NA	7 0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74% 0	\$0.00	NA	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39% 0	\$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$122,289.35	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$355,462.40	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00		0 \$0.00		0
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$145,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	3	\$522,477.25	1% 0	ቀለ ለሰ	NIA	0 \$0.00	NA	$\Box$

FIRST FLORIDA FUNDING CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27% 0 \$0	0.00 NA	0 \$0.00	) NA	.0
FIRST NATIONAL BANK	1	\$126,885.19	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA	0
FIRST PACIFIC FINANCIAL, INC	1	. ,			0 \$0.00		Ш
FIRST PLACE BANK	7	\$1,107,744.81	2.13% 0 \$0	0.00 NA	0 \$0.00	) NA	.0
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2% 0 \$0	0.00 NA	0 \$0.00		
FREEDOM MORTGAGE CORP	2	·			0 \$0.00	1	-
FREMONT BANK	15	· ′ ′ ′	4.91% 0 \$0		0 \$0.00		
FULTON BANK	3	\$484,824.96	0.93% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
GUARANTY BANK F.S.B	1	\$134,871.90	0.26% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0
HARTFORD FUNDING LTD	1	\$260,158.82	0.5% 0 \$0	0.00 NA	0 \$0.00	) NA	. (
HAYHURST MORTGAGE, INC	5	·			0 \$0.00		4
HEARTLAND BANK	1	\$171,761.20	0.33% 0 \$0	0.00 NA	0 \$0.00	) NA	. (
HOME FINANCING CENTER INC	3	·			0 \$0.00		1
HOME STATE BANK	2	\$288,032.97	0.55% 0 \$0	0.00 NA	0 \$0.00	) NA	4
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61% 0 \$0	0.00 NA	0 \$0.00		
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4% 0 \$0	0.00 NA	0 \$0.00	) NA	,
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19% 0 \$0		0 \$0.00		
<u> </u>	10	\$1,370,820.64	2.63% 0 \$0	0.00 NA	0 \$0.00	) NA	

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
LA GRANGE STATE BANK	4	\$494,663.53	0.95% 0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66% 0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	5	\$1,376,957.81	2.65% 0 \$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$240,310.41	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
MMS MORTGAGE SERVICES, LTD	1	\$308,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$286,634.28	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGEAMERICA INC	1	\$161,939.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND	5	\$743,971.25	1.43% 0 \$0.00	NA 0 \$0.00	NA	

1	\$353,044.38	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$494,170.71	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$432,579.21	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$254,158.62							
1	\$219,500.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$219,791.25	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,420.81	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,260.16	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$101,903.22	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$142,664.51	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,094,297.90	2.1% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$91,648.10	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$268,766.26	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
11	\$1,882,423.91	3.62% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$225,368.69	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$94,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$659,796.92	1.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$236,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,600,272.10	3.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$96,282.88	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$274,661.93	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$353,044.38         3       \$494,170.71         2       \$432,579.21         2       \$254,158.62         1       \$219,500.00         1       \$219,791.25         1       \$85,420.81         1       \$100,000.00         1       \$101,903.22         1       \$142,664.51         9       \$1,094,297.90         1       \$120,000.00         1       \$91,648.10         1       \$268,766.26         11       \$1,882,423.91         1       \$25,368.69         1       \$94,500.00         4       \$659,796.92         1       \$236,000.00         6       \$1,600,272.10         1       \$96,282.88	1       \$353,044.38       0.68% 0         3       \$494,170.71       0.95% 0         2       \$432,579.21       0.83% 0         1       \$219,500.00       0.42% 0         1       \$219,791.25       0.42% 0         1       \$133,260.16       0.26% 0         1       \$100,000.00       0.19% 0         1       \$101,903.22       0.2% 0         1       \$142,664.51       0.27% 0         9       \$1,094,297.90       2.1% 0         1       \$120,000.00       0.23% 0         1       \$91,648.10       0.18% 0         1       \$268,766.26       0.52% 0         1       \$1,882,423.91       3.62% 0         1       \$25,368.69       0.43% 0         1       \$94,500.00       0.18% 0         4       \$659,796.92       1.27% 0         1       \$236,000.00       0.45% 0         6       \$1,600,272.10       3.08% 0         1       \$96,282.88       0.19% 0	1       \$353,044.38       0.68% 0       \$0.00         3       \$494,170.71       0.95% 0       \$0.00         2       \$432,579.21       0.83% 0       \$0.00         1       \$219,500.00       0.42% 0       \$0.00         1       \$219,791.25       0.42% 0       \$0.00         1       \$85,420.81       0.16% 0       \$0.00         1       \$133,260.16       0.26% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$101,993.22       0.2% 0       \$0.00         1       \$1,094,297.90       2.1% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$91,648.10       0.18% 0       \$0.00         1       \$268,766.26       0.52% 0       \$0.00         1       \$268,766.26       0.52% 0       \$0.00         1       \$225,368.69       0.43% 0       \$0.00         4       \$659,796.92       1.27% 0       \$0.00         1       \$236,000.00       0.45% 0       \$0.00         1       \$94,500.00       0.45% 0       \$0.00	1 \$353,044.38	1 \$353,044.38	1 \$353,044.38	1 \$353,044.38

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79% 0 \$	60.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$171,840.69	0.33% 0 \$	50.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33% 0 \$	60.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67% 0 \$	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17% 0	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$6,099,409.58	11.46% 0 \$	80.00	NA	\$0.00	NA	0
Total		297	\$52,181,198.00	100% 0 \$			\$0.00		0
1000			Ψυσιστήσο	100,000	70.00		Ψοτο		Ħ
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,050,842.27	0.18% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25% 0 \$	80.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35% 0 \$	60.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23% 0 \$	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04% 0			\$0.00		0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24% 0 \$	00.08	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30					\$0.00		
	ALERUS FINANCIAL	1	\$223,766.13	0.04% 0 \$	80.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2					\$0.00		
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42% 0 \$	80.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27% 0 \$	80.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	. , ,	0.52% 0 \$			0 \$0.00		
	AMERICAN BANK	8	\$1,357,669.01	0.24% 0 \$	80.00	NA	\$0.00	NA	<b>v</b> 0
	AMERICAN EAGLE FEDERAL CREDIT	5		0.14% 0			\$0.00		_

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UNION								
AMERICAN FIN HOUSE LARIBA	6	\$1,296,252.11	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HE FEDERAL CRE UNION		\$4,454,137.57	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HO MORTGAGE CORPORATION	3	\$461,207.61	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NA BANK, TERREI	111	\$2,096,181.53	0.36%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NA BANK, WICHIT FALLS		\$117,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SA BANK	VINGS 2	\$396,712.72	0.07%	\$0.00	NA	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4 N	\$561,942.14	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK	K FSB 10	\$1,939,500.20	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BU EMPLOYEES C UNION		\$244,354.72	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
ASHORE FUND INC	PING, 1	\$146,350.64	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED OUNION	CREDIT 2	\$270,220.94	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE IN	IC 105	\$16,872,287.97	2.94% 0	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$490,851.60	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$127,866.35	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
AULDS, HORNI WHITE INVEST CORP		\$733,694.74	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINA GROUP INC	NCIAL 6	\$948,933.85	0.17%	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FI CREDIT UNION	ED 6	\$719,942.57	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOU' BANK	TH 16	\$2,272,961.22	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
BANK CALUM	ET, N.A 1	\$330,670.49	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER		\$550,383.99	0.1% 0		1	0 \$0.00		

BANK MUTUAL	9	\$1,245,866.07	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER	. 2	\$283,351.52	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPAN	Y				
BANK OF HAWAII	9	\$3,189,013.02	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	2	\$539,149.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	3	\$583,418.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	7	\$1,072,304.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	4	\$832,819.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13% 0 \$0.00	) NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	L 2	\$185,296.63	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$135,858.01	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONA BANK	L 8	\$1,006,550.66	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	S 2	\$348,539.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
F	6	\$870,374.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
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CAPE COD FIVE CENTS SAVINGS BANK					
CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	5	\$1,019,934.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$200,850.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$131,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31% 0 \$0.00	NA 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	3	\$373,529.42	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$232,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$112,784.89	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04% 0	\$0.00	NA	0	\$0.00	NA	.03
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	4	\$1,120,840.64	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$666,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	6	\$1,122,540.75	0.2%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$246,654.21	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$87,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	8	\$1,184,732.70	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,615,165.25	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11% 0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	12	\$1,891,825.37	0.33% 0 \$0.0	0 NA 0 \$0.00	) NA (
	CROWN BANK FSB	19	\$2,907,617.02	0.51% 0 \$0.0	0 NA 0 \$0.00	) NA (
	CROWN BANK, N.A	1	\$145,854.66	0.03% 0 \$0.0	0 NA 0 \$0.00	) NA (
	CUMANET, LLC	1	\$263,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	) NA (
	CUNA CREDIT UNION	6	\$893,573.43	0.16% 0 \$0.0	0 NA 0 \$0.00	) NA (
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1% 0 \$0.0	0 NA 0 \$0.00	) NA
	DENALI STATE BANK	1	\$90,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	) NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03% 0 \$0.0	0 NA 0 \$0.00	) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03% 0 \$0.0	0 NA 0 \$0.00	) NA
	DFCU FINANCIAL	16	\$2,423,666.76	0.42% 0 \$0.0	0 NA 0 \$0.00	) NA (
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06% 0 \$0.0	0 NA 0 \$0.00	) NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15% 0 \$0.0	0 NA 0 \$0.00	) NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,344.51	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA (
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19% 0 \$0.0	0 NA 0 \$0.00	) NA
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23% 0 \$0.0	0 NA 0 \$0.00	) NA
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03% 0 \$0.0	0 NA 0 \$0.00	) NA
	EASTERN BANK	4	\$784,715.27	0.14% 0 \$0.0	0 NA 0 \$0.00	) NA (
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,759.86	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA(
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06% 0 \$0.0	0 NA 0 \$0.00	) NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02% 0 \$0.0	0 NA 0 \$0.00	) NA
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA
	EVANS NATIONAL BANK	3	\$557,395.11	0.1% 0 \$0.0	0 NA 0 \$0.00	) NA
	EXTRACO MORTGAGE	3	\$440,373.22	0.08% 0 \$0.0		
		5	\$1,118,249.86	0.19% 0 \$0.0	0 NA 0 \$0.00	) NA
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F & A FEDERAL CREDIT UNION					
FAA CREDIT UNION	1	\$202,408.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIMI, INC	2	\$337,746.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	3	\$412,630.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK						Ц			Ц
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST FINANCIAL BANK	7	\$828,977.40	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	\$0.00	NA	0.5	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	\$0.00	NA	0.5	\$0.00	NA	.0
FIRST INTERSTATE BANK	34	\$5,745,602.11	1% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$800,679.32	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$107,200.00	0.02% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06% 0	\$0.00	NA	0 5	\$0.00	NA	0
BIN IN OI BEEK II OOB									

FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	78	\$13,559,853.48	2.36% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$308,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$239,555.51	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	135	\$28,625,138.20	4.98% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,251,168.07	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74					\$0.00		0
GATEWAY BANK, F.S.B	2	\$453,749.19	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$132,864.40	0.02% 0	\$0.00	NA	0	\$0.00	NA	0

1	\$104,895.47	0.02%	\$0.00	NA	0	\$0.00	NA	0
3	\$908,882.23	0.16% (	\$0.00	NA	0	\$0.00	NA	0
8	\$1,022,831.80	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$203,796.91	0.04%	\$0.00	NA	0	\$0.00	NA	0
1	\$214,680.89	0.04%	\$0.00	NA	0	\$0.00	NA	0
18	\$3,564,870.27	0.62%	\$0.00	NA	0	\$0.00	NA	.0
1	\$125,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
11	\$1,746,131.17	0.3%	\$0.00	NA	0	\$0.00	NA	0
2	\$392,682.69	0.07%	\$0.00	NA	0	\$0.00	NA	0
1	\$149,343.90	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$99,898.04	0.02% (	\$0.00	NA	0	\$0.00	NA	0
1	\$162,060.00							
2	\$232,892.49	0.04%	\$0.00	NA	0	\$0.00	NA	.0
25	\$4,232,181.53	0.74%	\$0.00	NA	0	\$0.00	NA	0
3	\$547,486.31	0.1%	\$0.00	NA	0	\$0.00	NA	.0
4	\$913,583.41	0.16%	\$0.00	NA	0	\$0.00	NA	0
2	\$716,777.40	0.12%	\$0.00	NA	0	\$0.00	NA	.0
2	\$389,592.81	0.07%	\$0.00	NA	0	\$0.00	NA	.0
1	\$162,833.81	0.03%	\$0.00	NA	0	\$0.00	NA	0
20	\$2,770.709.02	0.48%	\$0.00	NA	0	\$0.00	NA	0
2	\$234,420.40							
1	\$96,653.68	0.0207.0	0000	NI A		<b>\$0.00</b>	NA	
	3 8 1 1 18 1 11 2 1 25 3 4 2 1 20 2	3 \$908,882.23  8 \$1,022,831.80  1 \$203,796.91  1 \$214,680.89  18 \$3,564,870.27  1 \$125,000.00  11 \$1,746,131.17  2 \$392,682.69  1 \$149,343.90  1 \$99,898.04  1 \$162,060.00  2 \$232,892.49  25 \$4,232,181.53  3 \$547,486.31  4 \$913,583.41  2 \$716,777.40  2 \$389,592.81  1 \$162,833.81  20 \$2,770,709.02  2 \$234,420.40	3       \$908,882.23       0.16%         8       \$1,022,831.80       0.18%         1       \$203,796.91       0.04%         1       \$214,680.89       0.04%         18       \$3,564,870.27       0.62%         1       \$125,000.00       0.02%         11       \$1,746,131.17       0.3%         2       \$392,682.69       0.07%         1       \$149,343.90       0.03%         1       \$99,898.04       0.02%         1       \$162,060.00       0.03%         2       \$232,892.49       0.04%         2       \$4,232,181.53       0.74%         3       \$547,486.31       0.1%         4       \$913,583.41       0.16%         2       \$389,592.81       0.07%         1       \$162,833.81       0.03%         2       \$2,770,709.02       0.48%         2       \$234,420.40       0.04%	3       \$908,882.23       0.16% 0 \$0.00         8       \$1,022,831.80       0.18% 0 \$0.00         1       \$203,796.91       0.04% 0 \$0.00         1       \$214,680.89       0.04% 0 \$0.00         18       \$3,564,870.27       0.62% 0 \$0.00         1       \$125,000.00       0.02% 0 \$0.00         11       \$1,746,131.17       0.3% 0 \$0.00         2       \$392,682.69       0.07% 0 \$0.00         1       \$149,343.90       0.03% 0 \$0.00         1       \$162,060.00       0.03% 0 \$0.00         2       \$232,892.49       0.04% 0 \$0.00         2       \$232,892.49       0.04% 0 \$0.00         2       \$4,232,181.53       0.74% 0 \$0.00         3       \$547,486.31       0.1% 0 \$0.00         4       \$913,583.41       0.16% 0 \$0.00         2       \$389,592.81       0.07% 0 \$0.00         2       \$389,592.81       0.07% 0 \$0.00         2       \$2,770,709.02       0.48% 0 \$0.00         2       \$234,420.40       0.04% 0 \$0.00	3 \$908,882.23 0.16% 0 \$0.00 NA  8 \$1,022,831.80 0.18% 0 \$0.00 NA  1 \$203,796.91 0.04% 0 \$0.00 NA  1 \$214,680.89 0.04% 0 \$0.00 NA  1 \$125,000.00 0.02% 0 \$0.00 NA  1 \$1,746,131.17 0.3% 0 \$0.00 NA  2 \$392,682.69 0.07% 0 \$0.00 NA  1 \$149,343.90 0.03% 0 \$0.00 NA  1 \$99,898.04 0.02% 0 \$0.00 NA  2 \$232,892.49 0.04% 0 \$0.00 NA  2 \$232,892.49 0.04% 0 \$0.00 NA  3 \$547,486.31 0.1% 0 \$0.00 NA  4 \$913,583.41 0.16% 0 \$0.00 NA  2 \$389,592.81 0.07% 0 \$0.00 NA  1 \$162,833.81 0.03% 0 \$0.00 NA  2 \$234,420.40 0.04% 0 \$0.00 NA	3 \$908,882.23 0.16% 0 \$0.00 NA 0  8 \$1,022,831.80 0.18% 0 \$0.00 NA 0  1 \$203,796.91 0.04% 0 \$0.00 NA 0  1 \$214,680.89 0.04% 0 \$0.00 NA 0  18 \$3,564,870.27 0.62% 0 \$0.00 NA 0  11 \$125,000.00 0.02% 0 \$0.00 NA 0  11 \$1,746,131.17 0.3% 0 \$0.00 NA 0  2 \$392,682.69 0.07% 0 \$0.00 NA 0  1 \$149,343.90 0.03% 0 \$0.00 NA 0  1 \$99,898.04 0.02% 0 \$0.00 NA 0  2 \$232,892.49 0.04% 0 \$0.00 NA 0  2 \$232,892.49 0.04% 0 \$0.00 NA 0  3 \$547,486.31 0.1% 0 \$0.00 NA 0  4 \$913,583.41 0.16% 0 \$0.00 NA 0  2 \$389,592.81 0.07% 0 \$0.00 NA 0  1 \$162,833.81 0.03% 0 \$0.00 NA 0  2 \$234,420.40 0.04% 0 \$0.00 NA 0	3 \$908,882.23 0.16% 0 \$0.00 NA 0 \$0.00  8 \$1,022,831.80 0.18% 0 \$0.00 NA 0 \$0.00  1 \$203,796.91 0.04% 0 \$0.00 NA 0 \$0.00  1 \$214,680.89 0.04% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00  11 \$1,746,131.17 0.3% 0 \$0.00 NA 0 \$0.00  2 \$392,682.69 0.07% 0 \$0.00 NA 0 \$0.00  1 \$149,343.90 0.03% 0 \$0.00 NA 0 \$0.00  1 \$162,060.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$232,892.49 0.04% 0 \$0.00 NA 0 \$0.00  2 \$232,892.49 0.04% 0 \$0.00 NA 0 \$0.00  3 \$547,486.31 0.1% 0 \$0.00 NA 0 \$0.00  4 \$913,583.41 0.16% 0 \$0.00 NA 0 \$0.00  2 \$389,592.81 0.07% 0 \$0.00 NA 0 \$0.00  1 \$162,833.81 0.03% 0 \$0.00 NA 0 \$0.00  2 \$234,420.40 0.04% 0 \$0.00 NA 0 \$0.00  2 \$234,420.40 0.04% 0 \$0.00 NA 0 \$0.00	3 \$908,882.23 0.16% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,022,831.80 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,796.91 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,680.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 18 \$3,564,870.27 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,746,131.17 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$392,682.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,343.90 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,898.04 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,060.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,892.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,892.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$231,81.53 0.74% 0 \$0.00 NA 0 \$0.00 NA 3 \$547,486.31 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$716,777.40 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$389,592.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$389,592.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$2,770,709.02 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,420.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,420.40 0.04% 0 \$0.00 NA 0 \$0.00 NA

1	\$148,500.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
3	\$394,493.67	0.07%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,023,639.70	0.18%	\$0.00	NA	0	\$0.00	NA	0
13	\$1,735,208.96	0.3%	\$0.00	NA	0	\$0.00	NA	0
32	\$5,955,258.40	1.04%	\$0.00	NA	0	\$0.00	NA	0
4	\$828,997.06	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$245,720.15	0.04%	\$0.00	NA	0	\$0.00		
6	\$938,888.85	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$298,944.90							
3	\$437,350.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
4	\$543,656.73	0.09%	\$0.00					
2	\$239,855.21	0.04%	\$0.00	NA	0	\$0.00	NA	0
1	\$260,733.90	0.05%	\$0.00	NA	0	\$0.00	NA	0
2	\$277,210.27	0.05%	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.02%	\$0.00					
7	\$1,225,291.78	0.21%	\$0.00	NA	0	\$0.00	NA	0
1	\$185,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
1	\$207,782.83	0.04%	\$0.00	NA	0	\$0.00	NA	0
1	\$124,800.00	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$276,137.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
19	\$3,142,876.98	0.55%	\$0.00	NA	0	\$0.00	NA	0
4	\$671,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0
3	\$830,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
3	\$571,145.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
	3 5 13 32 4 1 6 1 3 4 2 1 7 1 1 1 2 19 4 3	3 \$394,493.67 5 \$1,023,639.70 13 \$1,735,208.96 32 \$5,955,258.40 4 \$828,997.06 1 \$245,720.15 6 \$938,888.85 1 \$298,944.90 3 \$437,350.00 4 \$543,656.73 2 \$239,855.21 1 \$260,733.90 2 \$277,210.27 1 \$100,000.00 7 \$1,225,291.78 1 \$185,000.00 1 \$207,782.83 1 \$124,800.00 2 \$276,137.00 19 \$3,142,876.98 4 \$671,000.00	3       \$394,493.67       0.07%         5       \$1,023,639.70       0.18%         13       \$1,735,208.96       0.3%         32       \$5,955,258.40       1.04%         4       \$828,997.06       0.14%         6       \$938,888.85       0.16%         1       \$298,944.90       0.05%         3       \$437,350.00       0.08%         4       \$543,656.73       0.09%         2       \$239,855.21       0.04%         1       \$260,733.90       0.05%         2       \$277,210.27       0.05%         1       \$100,000.00       0.02%         7       \$1,225,291.78       0.21%         1       \$124,800.00       0.03%         1       \$207,782.83       0.04%         2       \$276,137.00       0.05%         2       \$276,137.00       0.05%         4       \$671,000.00       0.12%         3       \$830,000.00       0.14%	3       \$394,493.67       0.07% 0       \$0.00         5       \$1,023,639.70       0.18% 0       \$0.00         13       \$1,735,208.96       0.3% 0       \$0.00         32       \$5,955,258.40       1.04% 0       \$0.00         4       \$828,997.06       0.14% 0       \$0.00         6       \$938,888.85       0.16% 0       \$0.00         1       \$298,944.90       0.05% 0       \$0.00         3       \$437,350.00       0.08% 0       \$0.00         4       \$543,656.73       0.09% 0       \$0.00         2       \$239,855.21       0.04% 0       \$0.00         1       \$260,733.90       0.05% 0       \$0.00         2       \$277,210.27       0.05% 0       \$0.00         1       \$100,000.00       0.02% 0       \$0.00         1       \$185,000.00       0.03% 0       \$0.00         1       \$207,782.83       0.04% 0       \$0.00         1       \$124,800.00       0.05% 0       \$0.00         2       \$276,137.00       0.05% 0       \$0.00         4       \$671,000.00       0.12% 0       \$0.00         3       \$830,000.00       0.14% 0       \$0.00	3 \$394,493.67 0.07% 0 \$0.00 NA  5 \$1,023,639.70 0.18% 0 \$0.00 NA  13 \$1,735,208.96 0.3% 0 \$0.00 NA  32 \$5,955,258.40 1.04% 0 \$0.00 NA  4 \$828,997.06 0.14% 0 \$0.00 NA  1 \$245,720.15 0.04% 0 \$0.00 NA  6 \$938,888.85 0.16% 0 \$0.00 NA  1 \$298,944.90 0.05% 0 \$0.00 NA  3 \$437,350.00 0.08% 0 \$0.00 NA  4 \$543,656.73 0.09% 0 \$0.00 NA  2 \$239,855.21 0.04% 0 \$0.00 NA  1 \$260,733.90 0.05% 0 \$0.00 NA  1 \$100,000.00 0.02% 0 \$0.00 NA  1 \$1,225,291.78 0.21% 0 \$0.00 NA  1 \$207,782.83 0.04% 0 \$0.00 NA  1 \$124,800.00 0.02% 0 \$0.00 NA  2 \$276,137.00 0.05% 0 \$0.00 NA  1 \$124,800.00 0.02% 0 \$0.00 NA  2 \$276,137.00 0.05% 0 \$0.00 NA  3 \$3,142,876.98 0.55% 0 \$0.00 NA  4 \$671,000.00 0.12% 0 \$0.00 NA  3 \$830,000.00 0.14% 0 \$0.00 NA	3 \$394,493.67 0.07% 0 \$0.00 NA 0 5 \$1,023,639.70 0.18% 0 \$0.00 NA 0 13 \$1,735,208.96 0.3% 0 \$0.00 NA 0 32 \$5,955,258.40 1.04% 0 \$0.00 NA 0 4 \$828,997.06 0.14% 0 \$0.00 NA 0 6 \$938,888.85 0.16% 0 \$0.00 NA 0 1 \$298,944.90 0.05% 0 \$0.00 NA 0 4 \$543,656.73 0.09% 0 \$0.00 NA 0 2 \$239,855.21 0.04% 0 \$0.00 NA 0 1 \$260,733.90 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$124,800.00 0.03% 0 \$0.00 NA 0 2 \$277,82.83 0.04% 0 \$0.00 NA 0 1 \$124,800.00 0.05% 0 \$0.00 NA 0 2 \$276,137.00 0.05% 0 \$0.00 NA 0 1 \$124,800.00 0.02% 0 \$0.00 NA 0 1 \$124,800.00 0.02% 0 \$0.00 NA 0 1 \$124,800.00 0.05% 0 \$0.00 NA 0 1 \$134,2876.98 0.55% 0 \$0.00 NA 0 3 \$830,000.00 0.12% 0 \$0.00 NA 0 4 \$671,000.00 0.12% 0 \$0.00 NA 0 3 \$830,000.00 0.14% 0 \$0.00 NA 0	3 \$394,493.67 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,023,639.70 0.18% 0 \$0.00 NA 0 \$0.00 13 \$1,735,208.96 0.3% 0 \$0.00 NA 0 \$0.00 32 \$5,955,258.40 1.04% 0 \$0.00 NA 0 \$0.00 1 \$245,720.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$298,944.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$298,944.90 0.05% 0 \$0.00 NA 0 \$0.00 4 \$543,656.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,733.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$277,210.27 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$207,782.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,782.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$276,137.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3124,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1342,876.98 0.55% 0 \$0.00 NA 0 \$0.00 1 \$33,142,876.98 0.55% 0 \$0.00 NA 0 \$0.00 1 \$830,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3830,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3830,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3830,000.00 0.14% 0 \$0.00 NA 0 \$0.00	3 \$394,493.67 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 13 \$1,735,208.96 0.3% 0 \$0.00 NA 0

MES B. NUTTER AND MPANY	36	\$5,610,852.58	0.98%	\$0.00	NA	0	\$0.00	NA	0
MES F. MESSINGER ND COMPANY INC	2	\$309,917.46	0.05%	\$0.00	NA	0	\$0.00	NA	0
FFERSON CITY GHWAY CREDIT NION	2	\$259,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	.0
FFERSON ORTGAGE SERVICES C	3	\$725,691.54	0.13% (	\$0.00	NA	0	\$0.00	NA	0
ERN SCHOOLS DERAL CREDIT NION	27	\$4,816,179.10	0.84% (	\$0.00	NA	0	\$0.00	NA	0
EYSTONE NAZARETH ANK & TRUST	2	\$334,879.93	0.06%	\$0.00	NA	0	\$0.00	NA	.0
NECTA FEDERAL REDIT UNION	3	\$823,710.02	0.14%	\$0.00	NA	0	\$0.00	NA	.0
A GRANGE STATE ANK	14	\$2,452,839.45	0.43%	\$0.00	NA	0	\$0.00	NA	.0
KE AREA BANK	3	\$600,445.60	0.1%	\$0.00	NA	0	\$0.00	NA	0
KE FOREST BANK &	10	\$1,958,313.11	0.34%	\$0.00	NA	0	\$0.00	NA	0
KE MORTGAGE OMPANY INC	3	\$555,525.44	0.1%	\$0.00	NA	0	\$0.00	NA	.0
NDMARK CREDIT	13	\$2,026,552.99	0.35%	\$0.00	NA	0	\$0.00	NA	.0
BERTY BANK	1	\$230,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
BERTY BANK FOR VINGS	1	\$129,367.97	0.02%	\$0.00	NA	0	\$0.00		
BERTY FEDERAL VINGS BANK	1	\$120,259.48	0.02%	\$0.00	NA	0	\$0.00	NA	.0
BERTY SAVINGS ANK, FSB	3	\$740,700.85	0.13%	\$0.00	NA	0	\$0.00	NA	.0
ORIMAC ORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	.0
OS ALAMOS ATIONAL BANK	13	\$2,878,706.45	0.5%	\$0.00	NA	0	\$0.00	NA	.0
ONS MORTGAGE RVICES, INC	2	\$345,847.06	0.06%	\$0.00	NA	0	\$0.00	NA	.0
ACHIAS SAVINGS NK	6	\$1,113,168.67	0.19%	\$0.00	NA	0	\$0.00	NA	.0
ACON SAVINGS NK	3	\$488,682.59	0.09%	\$0.00	NA	0	\$0.00	NA	0
AIN STREET BANK ND TRUST	2	\$291,200.00	0.05%	\$0.00	NA	0	\$0.00	NA	.0
ANUFACTURERS ANK AND TRUST CO	1	\$91,903.94	0.02%	\$0.00	NA	0	\$0.00	NA	.0
	9	\$1,365,905.44	0.24%	\$0.00	NA	0	\$0.00	NA	0
	MES F. MESSINGER ND COMPANY INC FFERSON CITY GHWAY CREDIT NION FFERSON ORTGAGE SERVICES CERN SCHOOLS DERAL CREDIT NION EYSTONE NAZARETH ANK & TRUST NECTA FEDERAL REDIT UNION A GRANGE STATE ANK A KE AREA BANK A KE FOREST BANK & CUST A KE MORTGAGE OMPANY INC ANDMARK CREDIT NION BERTY BANK BERTY BANK BERTY BANK BERTY BANK BERTY BANK BERTY FEDERAL AVINGS BERTY FEDERAL AVINGS BERTY FEDERAL AVINGS BANK BERTY SAVINGS ANK BERTY SAVINGS ANK BORNATION OS ALAMOS ATIONAL BANK CONS MORTGAGE RVICES, INC ACHIAS SAVINGS ANK AIN STREET BANK AIN STREET B	MES F. MESSINGER ND COMPANY INC FFERSON CITY GHWAY CREDIT NION FFERSON ORTGAGE SERVICES CERN SCHOOLS DERAL CREDIT NION EYSTONE NAZARETH ANK & TRUST NECTA FEDERAL EDIT UNION A GRANGE STATE ANK ALKE FOREST BANK ALKE FOREST BANK BERTY FEDERAL AVINGS BERTY FEDERAL AVINGS BANK BERTY SAVINGS ANK BERTY SAVINGS ANK BERTY SAVINGS ANK ALL ONS MORTGAGE RVICES, INC ACHIAS SAVINGS ANK ALIN STREET BANK BANK BANK BANK BANK BANK BANK BANK	DMPANY         36         \$3,610,852.58           MES F. MESSINGER         2         \$309,917.46           MES F. MESSINGER         2         \$309,917.46           FFERSON CITY         2         \$259,000.00           GHWAY CREDIT         2         \$259,000.00           JION         3         \$725,691.54           CERN SCHOOLS         27         \$4,816,179.10           JION         27         \$4,816,179.10           JION         3         \$823,710.02           JION         3         \$823,710.02           JION         4         \$2,452,839.45           JION         4         \$2,452,839.45           JION         4         \$2,452,839.45           JION         4         \$2,452,839.45           JION         4         \$2,958,313.11           JION         4         \$1,958,313.11           JION         3         \$555,525.44           JION         3         \$555,525.44           JION         3         \$2,026,552.99           JION         3         \$2,000.00           JION         4         \$129,367.97           JION         4         \$120,000.00	DMPANY         36         \$5,610,852.58         0.98%           MES F. MESSINGER ID COMPANY INC         2         \$309,917.46         0.05%           FFERSON CITY GHWAY CREDIT JION         2         \$259,000.00         0.05%           FFERSON DERTGAGE SERVICES CRN SCHOOLS DERAL CREDIT JION         27         \$4,816,179.10         0.84%           ERN SCHOOLS DERAL CREDIT JION         27         \$4,816,179.10         0.84%           ERN SCHOOLS DERAL CREDIT JION         27         \$4,816,179.10         0.84%           ERN SCHOOLS DERAL CREDIT JION         2         \$334,879.93         0.06%           ERN SCHOOLS DERAL CREDIT UNION         3         \$823,710.02         0.14%           ERN SCHOOLS JERSTATE JANK 	MES F. MESSINGER   2   \$309,917.46   0.05%   0 \$0.00     MES F. MESSINGER   2   \$309,917.46   0.05%   0 \$0.00     FFERSON CITY   5259,000.00   0.05%   0 \$0.00     FFERSON DRTGAGE SERVICES   3   \$725,691.54   0.13%   0 \$0.00     DERAL CREDIT   27   \$4,816,179.10   0.84%   0 \$0.00     EVENTONE NAZARETH   2   \$334,879.93   0.06%   0 \$0.00     EVENTONE NAZARETH   2   \$334,879.93   0.06%   0 \$0.00     EVENTONE NAZARETH   3   \$823,710.02   0.14%   0 \$0.00     EVENTONE NAZARETH   4   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   14   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   14   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   15   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   16   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   17   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   17   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   18   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   18   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   19   \$2,452,839.45   0.43%   0 \$0.00     EVENTONE NAZARETH   2   \$2,266,552.99   0.35%   0 \$0.00     EVENTONE NAZARETH   2   \$2,266,552.99   0.35%   0 \$0.00     EVENTONE NAZARETH   19   \$2,266,552.99   0.35%   0 \$0.00     EVE	MES F. MESSINGER   2   \$309,917.46   0.05%   0 \$0.00   NA     MES F. MESSINGER   2   \$309,917.46   0.05%   0 \$0.00   NA     MES F. MESSINGER   2   \$309,917.46   0.05%   0 \$0.00   NA     FFERSON CITY   2   \$259,000.00   0.05%   0 \$0.00   NA     FFERSON CITY   2   \$259,000.00   0.05%   0 \$0.00   NA     FFERSON CITY   2   \$259,000.00   0.05%   0 \$0.00   NA     MES F. MESSINGES   3   \$725,691.54   0.13%   0 \$0.00   NA     MES F. MESCHOOLS   27   \$4,816,179.10   0.84%   0 \$0.00   NA     MES TRUST   2   \$334,879.93   0.06%   0 \$0.00   NA     MES TRUST   2   \$334,879.93   0.06%   0 \$0.00   NA     MES TRUST   3   \$823,710.02   0.14%   0 \$0.00   NA     MES GRANGE STATE   14   \$2,452,839.45   0.43%   0 \$0.00   NA     MES AREA BANK   3   \$600,445.60   0.1%   0 \$0.00   NA     MES HEREST BANK   10   \$1,958,313.11   0.34%   0 \$0.00   NA     MES MORTGAGE   3   \$555,525.44   0.1%   0 \$0.00   NA     MES MORTGAGE   3   \$2,026,552.99   0.35%   0 \$0.00   NA     MES BERTY BANK   1   \$230,000.00   0.04%   0 \$0.00   NA     BERTY BANK   1   \$230,000.00   0.04%   0 \$0.00   NA     BERTY BANK   1   \$120,259.48   0.02%   0 \$0.00   NA     BERTY SAVINGS   3   \$740,700.85   0.13%   0 \$0.00   NA     MES MANG   1   \$160,000.00   0.03%   0 \$0.00   NA     MES ALAMOS   13   \$2,878,706.45   0.5%   0 \$0.00   NA     MES ALAMOS   13   \$2,878,706.45   0.5%   0 \$0.00   NA     MES ALAMOS   13   \$2,878,706.45   0.5%   0 \$0.00   NA     MAN STREET BANK   2   \$345,847.06   0.06%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2   \$291,200.00   0.05%   0 \$0.00   NA     ANN STREET BANK   2	MES F. MESSINGER	MES F. MESSINGER   12   \$309,917.46   0.05%   0 \$0.00   NA   0 \$0.00   FFERSON CITY   2   \$259,000.00   0.05%   0 \$0.00   NA   0 \$0.00   NA	MMPANY         36         \$5,610,852.58         0.98% 080.00         NA 080.00         NA           MES F. MESSINGER DD COMPANY INC         2         \$309,917.46         0.05% 0 \$0.00         NA 0 \$0.00         NA           GHWAY CREDIT 3LON         2         \$259,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           GHWAY CREDIT 3LON         2         \$259,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           GERN SCHOOLS DERAL CREDIT 3LON         27         \$4,816,179.10         0.84% 0 \$0.00         NA 0 \$0.00         NA           SYSTONE NAZARETH 3LON         2         \$334,879.93         0.06% 0 \$0.00         NA 0 \$0.00         NA           NECTA FEDERAL 3LEDIT UNION         3         \$823,710.02         0.14% 0 \$0.00         NA 0 \$0.00         NA           MEGITA FEDERAL 3LEDIT UNION         3         \$823,710.02         0.14% 0 \$0.00         NA 0 \$0.00         NA           MECTA FEDERAL 3LEDIT UNION         3         \$600,445.60         0.14% 0 \$0.00         NA 0 \$0.00         NA           MEE FOREST BANK & 10         3         \$555,525.44         0.1% 0 \$0.00         NA 0 \$0.00         NA           MEMPANY INC         3         \$52,026,552.99         0.35% 0 \$0.00         NA 0 \$0.00         NA

MARINE BANK MORTGAGE SERVICES						L
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	3	\$390,656.26	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
MCCLAIN BANK, N.A	2	\$479,368.42	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43% 0 \$0.00	NA 0 \$0.00	NA	0
 MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03% 0 \$0.00	NA 0 \$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33% 0 \$0.00	NA 0 \$0.00	NA	C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	(
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	(
MID-ISLAND MORTGAGE CORP	22	\$5,589,156.25	0.97% 0 \$0.00	NA 0 \$0.00	NA	(
MID-PENN BANK	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	U
MID-STATE BANK	8		0.27% 0 \$0.00	NA 0 \$0.00	NA	Т
		\$196,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	t

	MIDWEST FINANCIAL CREDIT UNION							
1	MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
N	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,019,595.11	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
1	MMS MORTGAGE SERVICES, LTD	1	\$217,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
1	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
1	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
P F	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE AMERICA, NC	36	\$5,687,861.49	0.99%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
k	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$300,923.14	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0 \$0.00	NA 0 \$0.00	NA	
1	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0 \$0.00	NA 0 \$0.00	NA	C
1	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
r	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0 \$0.00	NA 0 \$0.00	NA	C
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	NEW ERA BANK	3	\$370,404.93	0.06%	0.00	NA 0 \$0.00	NA	
		1	\$87,514.85	0.02%	0 \$0.00	NA 0 \$0.00	NA	0

NEW HORIZONS COMMUNITY CREDIT UNION							
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03% 0	\$0.00	NA 0 \$0.00	) NA	7 (
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06% 0	\$0.00	NA 0 \$0.00	) NA	(
NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34% 0		NA 0 \$0.00		╀
NORTH FORK BANK	1	\$332,652.32	0.06% 0	\$0.00	NA 0 \$0.00	NA	7 (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02% 0	\$0.00	NA 0 \$0.00	) NA	, (
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2% 0		NA 0 \$0.00		
NORTHMARK BANK	1	\$189,620.75	0.03% 0	\$0.00	NA 0 \$0.00	) NA	7[(
NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65% 0		NA 0 \$0.00		
NORTHWOODS STATE BANK	3	\$499,297.54	0.09% 0	\$0.00	NA 0 \$0.00	) NA	. (
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06% 0	\$0.00	NA 0 \$0.00	) NA	١
NUMERICA CREDIT UNION	3	\$307,950.00	0.05% 0	\$0.00	NA 0 \$0.00	) NA	<u>,</u>
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04% 0		NA 0 \$0.00		4
OCEANFIRST BANK	19	\$3,263,715.57	0.57% 0	\$0.00	NA 0 \$0.00	NA NA	4
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08% 0	\$0.00	NA 0 \$0.00	) NA	
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05% 0	\$0.00	NA 0 \$0.00	) NA	_
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01% 0	\$0.00	NA 0 \$0.00	) NA	_
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02% 0	\$0.00	NA 0 \$0.00	) NA	1
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11% 0	\$0.00	NA 0 \$0.00	) NA	<u>.</u>
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11% 0		NA 0 \$0.00		4
ORRSTOWN BANK	1	\$89,600.00	0.02% 0		NA 0 \$0.00		
PARK BANK PATELCO CREDIT UNION	10	\$556,983.02 \$2,597,729.57	0.1% 0 0.45% 0		NA 0 \$0.00 NA 0 \$0.00		
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16% 0	\$0.00	NA 0 \$0.00	) NA	٠.
PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07% 0	\$0.00	NA 0 \$0.00	) NA	-

CORPORATION								
PEOPLES BANK	2	\$369,697.24	0.06%	\$0.00	NA	0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	\$0.00	NA	\$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	\$0.00	NA	\$0.00	) NA	0
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	\$0.00	NA	\$0.00	) NA	0
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	\$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	\$0.00	NA	\$0.00	) NA	0
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	\$0.00	NA	\$0.00	) NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA	\$0.00	) NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	\$0.00	NA	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	\$0.00	NA	\$0.00	NA	. 0
QUAKER CITY BANK	2	\$391,595.43	0.07%	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%			0 \$0.00		
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
								_

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	9	\$1,520,012.56	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50					\$0.00		
SAFE CREDIT UNION	15	\$2,749,733.27	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$349,643.16				-	\$0.00		$\boldsymbol{T}$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02% 0	\$0.00			\$0.00		
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	3	\$475,274.20	0.08%	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$559,422.68	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$231,910.27	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$341,564.63	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1% 0	\$0.00	NA	0	\$0.00		
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
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STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$165,700.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	5	\$630,553.51	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	\$0.00	NA	0	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$401,891.41	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
SUTTON STATE BANK	2	\$197,140.64	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14% 0	\$0.00			\$0.00		
SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04% 0	\$0.00		Ш	\$0.00		
TEXAS BANK	1	\$176,519.84	0.03%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	\$0.00			\$0.00		
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE HONOR STATE BANK	5	\$650,583.85	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04% 0	\$0.00	NA	0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$578,557.16	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38% 0	\$0.00	NA	0	\$0.00	NA	O
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54% 0	\$0.00	NA	0	\$0.00		
	UNION BANK	1	\$219,331.44	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	8	\$1,418,732.71	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$784,208.67	0.14% 0	\$0.00	NA	0	\$0.00		
	UNITED BANK, N.A	2	\$309,200.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00					\$0.00		
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
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UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
UNIVERSITY FEDERA CREDIT UNION	L 7	\$980,864.41	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0
VAN WERT NATIONA BANK	L 7	\$915,417.91	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02% 0 \$0.0	00 NA 0	\$0.00	NA	0
VYSTAR CREDIT UNION	7	\$953,202.53	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	S 6	\$1,095,355.76	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37% 0 \$0.0	00 NA 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$107,550.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$1,712,816.32	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$616,753.30	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48% 0 \$0.0	00 NA 0	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$107,425.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
	8	\$1,432,182.11	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0

WORKERS CREDIT UNION						
WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	\$0.00	NA 0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	\$0.00	NA 0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	\$0.00	NA 0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	300	\$49,062,307.32	8.26%	\$0.00	NA 0 \$0.00	NA 0
	3,352	\$575,059,790.00	100%	\$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39% (	\$0.00	NA 0 \$0.00	NA 0
CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	\$0.00	NA 0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51% (	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	\$0.00	NA 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	\$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	5	\$685,011.65	0.91% (	\$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	\$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	\$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49% (	\$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	\$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$127,500.00				
TEXAS BANK	7	. , ,			<del>                                     </del>	
Unavailable	50 <b>487</b>		6.28% ( <b>100%</b> (		t t	1
	UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE ENTERPRISES INC PULTE MORTGAGE, L.L.C SEATTLE SAVINGS BANK TEXAS BANK	UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  300  3,352  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION COUNTRYWIDE HMORTGAGE LOANS, INC  COUNTRYWIDE MORTGAGE  CORPORATION  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  MORTGAGE  TERSCENT MORTGAGE  OUNTRYWIDE MORTGAGE  OUNTRYWIDE MORTGAGE  HIBERNIA NATIONAL BANK F.S.B  HIBERNIA NATIONAL BANK F.S.B  HIBERNIA NATIONAL BANK F.S.B  HIBERNIA NATIONAL BANK F.S.B  HOMEOWNERS MORTGAGE 17 ENTERPRISES INC PULTE MORTGAGE, L.L.C  SEATTLE SAVINGS BANK TEXAS BANK 7 Unavailable 50	UNION	UNION	UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  Y-12 FEDERAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ARVEST MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE CORPORATION  COUNTRYWIDE MORTGAGE MORTGAGE CORPORATION  COUNTRYWIDE MORTGAGE  CORPORATION  COUNTRYWIDE MORTGAGE  CORPORATION  COUNTRYWIDE MORTGAGE  THE \$2,499,584.84  3.34% 0 \$0.00  SO.00   UNION WORLD SAVINGS BANK 21 \$4,302,653.26 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 300 \$49,062,307.32 8.26% 0 \$0.00 NA 0 \$0.00	

	ADDISON AVENUE	$\Box$				
1376KKU9	FEDERAL CREDIT UNION	2	\$523,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$175,811.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	3	\$409,417.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	18	\$3,620,547.11	1.59% 0 \$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13% 0 \$0.00	NA 0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72% 0 \$0.00	NA 0 \$0.00	N

1	\$399,541.18	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$221,624.71	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
40	\$7,563,146.41	3.33% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$297,818.26	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
31	\$5,495,851.75	2.42% 0	\$0.00	NA	0	\$0.00	NA	.0
32	\$8,528,331.20	3.75% 0	\$0.00	NA	0	\$0.00	NA	.0
5	\$936,497.76	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,733,254.95	0.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$618,539.99	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$336,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
13	\$2,543,084.94	1.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$359,246.99	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$342,788.33	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
12	\$3,116,720.98	1.37% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$551,786.80	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
52	\$10,057,257.19	4.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$359,246.99	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$564,387.19	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$390,100.63	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$209,477.16	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$381,297.43	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
15	\$3,550,582.38	1.56% 0	\$0.00	NA	0	\$0.00	NA	. 0
	2 40 2 31 32 5 8 3 1 13 1 2 12 1 3 52 1 3 3 3 3 3 3 3 3 3 3 3 3	2 \$221,624.71  40 \$7,563,146.41  2 \$297,818.26  31 \$5,495,851.75  32 \$8,528,331.20  5 \$936,497.76  8 \$1,733,254.95  3 \$618,539.99  1 \$336,000.00  13 \$2,543,084.94  1 \$359,246.99  2 \$342,788.33  12 \$3,116,720.98  1 \$90,000.00  3 \$551,786.80  52 \$10,057,257.19  1 \$359,246.99  3 \$564,387.19  3 \$390,100.63  2 \$209,477.16  1 \$187,500.00  3 \$381,297.43	2 \$221,624.71 0.1% 0 40 \$7,563,146.41 3.33% 0 2 \$297,818.26 0.13% 0 31 \$5,495,851.75 2.42% 0 32 \$8,528,331.20 3.75% 0 5 \$936,497.76 0.41% 0 8 \$1,733,254.95 0.76% 0 1 \$336,000.00 0.15% 0 1 \$359,246.99 0.16% 0 2 \$342,788.33 0.15% 0 12 \$3,116,720.98 1.37% 0 1 \$90,000.00 0.04% 0 1 \$90,000.00 0.04% 0 52 \$10,057,257.19 4.42% 0 52 \$10,057,257.19 4.42% 0 3 \$564,387.19 0.25% 0 3 \$390,100.63 0.17% 0 2 \$209,477.16 0.09% 0 1 \$187,500.00 0.08% 0 3 \$381,297.43 0.17% 0	2 \$221,624.71  0.1% 0 \$0.00  40 \$7,563,146.41  3.33% 0 \$0.00  2 \$297,818.26  0.13% 0 \$0.00  31 \$5,495,851.75  2.42% 0 \$0.00  32 \$8,528,331.20  3.75% 0 \$0.00  5 \$936,497.76  0.41% 0 \$0.00  8 \$1,733,254.95  0.76% 0 \$0.00  1 \$336,000.00  0.15% 0 \$0.00  1 \$336,000.00  0.15% 0 \$0.00  1 \$359,246.99  0.16% 0 \$0.00  1 \$3,116,720.98  1.37% 0 \$0.00  2 \$3,116,720.98  1.37% 0 \$0.00  1 \$90,000.00  0.04% 0 \$0.00  2 \$3,116,720.98  1.37% 0 \$0.00  1 \$359,246.99  0.16% 0 \$0.00  3 \$551,786.80  0.24% 0 \$0.00  52 \$10,057,257.19  4.42% 0 \$0.00  3 \$564,387.19  0.25% 0 \$0.00  3 \$390,100.63  0.17% 0 \$0.00  1 \$187,500.00  0.08% 0 \$0.00  1 \$187,500.00  0.08% 0 \$0.00  3 \$381,297.43  0.17% 0 \$0.00	2 \$221,624.71	2 \$221,624.71	2 \$221,624.71	2 \$221,624.71

CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04% 0 \$0.0	.00 NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07% 0 \$0.0	.00 NA(	0 \$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13% 0 \$0.0	.00 NA(	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31% 0 \$0.0	.00 NA(	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14% 0 \$0.0	.00 NA(	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27% 0 \$0.0	.00 NA(	\$0.00	NA	.0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18% 0 \$0.0	.00 NA(	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06% 0 \$0.0	.00 NA(	\$0.00	NA	.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00			0 \$0.00		
CORTRUST BANK	4	\$558,066.11	0.25% 0 \$0.0	.00 <u>NA</u> (	0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07% 0 \$0.0		\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4% 0 \$0.0	.00 NA	0 \$0.00	NA	. 0
CREDIT UNION ONE	4	\$508,488.68	0.22% 0 \$0.0	.00 <u>NA</u> (	0\$0.00	NA	0
CROWN BANK FSB	2	\$379,186.16			0\$0.00	1	77
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06% 0 \$0.0		0 \$0.00		
DFCU FINANCIAL	5	\$816,387.27	0.36% 0 \$0.0	.00 <u>NA</u> (	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43			\$0.00		
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0 \$0.0	.00 NA(	\$0.00	NA	0
EAGLE BANK	1	\$155,829.25	0.07% 0 \$0.0	.00 NA (	0 \$0.00	NA	0
EASTERN BANK	2	\$446,211.84	0.2% 0 \$0.0		\$0.00		_
EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15% 0 \$0.0	.00 NA	0 \$0.00	NA	. 0
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25% 0 \$0.0	.00 NA(	0 \$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11% 0 \$0.0	.00 NA	\$0.00	NA	. [
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$245,717.82	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
1			1 1	l l	,	1	

UNION					
FIMI, INC	1	\$181,805.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$251,621.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$245,737.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,636,049.96	0.72% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	31	\$5,992,352.79	2.64% (	0\$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	\$0.00	NA 0 \$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27		0,00	NA 0 \$0.00	NA	0
FIRST UNITED BANK	1	\$184,802.23	0.08%	0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	\$0.00	NA 0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	\$0.00	NA 0 \$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	\$0.00	NA 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	4	\$697,204.72	0.31% (		NA 0 \$0.00	NA	0
FULTON BANK	3	\$547,198.39	0.24%	\$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	\$0.00	NA 0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08%	\$0.00	NA 0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	\$0.00	NA 0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0.00	NA 0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$667,502.12	0.29%	\$0.00	NA 0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$176,620.67	0.08%		NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$164,823.61	0.07%	\$0.00	NA 0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05% (	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	\$0.00	NA 0 \$0.00	NA	0
	3	\$614,584.59	0.27%	\$0.00	NA 0 \$0.00	NA	0

HOME FINANCING CENTER INC							
IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPA	1 11	\$94,410.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31% 0	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER A COMPANY	AND 1	\$249,732.73	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVIC INC	EES 2	\$223,062.95	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43% 0	\$0.00	NA 0 \$0.00	NA	0
KEYSTONE NAZARE BANK & TRUST	ETH 4	\$596,489.49	0.26% 0	\$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52% 0	\$0.00	NA 0 \$0.00	NA	0
LA GRANGE STATE BANK	8	\$1,578,595.51	0.69% 0	\$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$265,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK TRUST	1	\$355,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDITUNION	Ω 22	\$3,847,722.08	1.69% 0	\$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATI BANK	E 1	\$124,366.90	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09% 0	\$0.00	NA 0 \$0.00	NA	0
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32% 0	\$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$396,690.62	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BAN	K 2	\$418,185.89	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68% 0	\$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHAN BANK	NTS 1	\$106,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUN' SAVINGS BANK	TY 1	\$203,781.91	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$114,229.67	0.05% 0	\$0.00	NA 0 \$0.00	NA	0

BANI	ζ							l
	ATLANTIC CRAL CREDIT	3	\$871,354.38	0.38%	\$0.00	NA 0 \$0.00	NA	\ \
MID-	STATE BANK	11	\$2,142,798.42	0.94%	0.00\$0	NA 0 \$0.00	NA	(
	HELL TGAGE COMPANY	8	\$1,162,747.98	0.51%	0 \$0.00	NA 0 \$0.00	NA	١ (
	SON SAVINGS	2	\$223,008.45	0.1%	\$0.00	NA 0 \$0.00	NA	7 (
MOR' INC	TGAGE AMERICA,	3	\$537,473.39	0.24%	\$0.00	NA 0 \$0.00	NA	۱ (
MOR' LLC	TGAGE CENTER,	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	۱ (
	TGAGE LENDERS WRK USA, INC	26	\$4,958,340.76	2.18%	\$0.00	NA 0 \$0.00	NA	١,
MOR' LLC	TGAGE MARKETS,	2	\$416,027.01	0.18%	\$0.00	NA 0 \$0.00	NA	١ (
	ONAL CITY FGAGE COMPANY	2	\$200,201.83	0.09%	\$0.00	NA 0 \$0.00	NA	1
ADV	ONWIDE ANTAGE FGAGE COMPANY	1	\$163,648.52	0.07%	0 \$0.00	NA 0 \$0.00	NA	١.
ADV MOR' - DEI	ONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	9	\$1,464,312.45	0.64% (	0 \$0.00	NA 0 \$0.00	NA	\ (
	HORIZONS MUNITY CREDIT N	1	\$350,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	. (
	SOUTH FEDERAL NGS BANK	1	\$250,197.84	0.11%	\$0.00	NA 0 \$0.00	NA	١.
NEW BANI	TOWN SAVINGS K	2	\$373,313.58	0.16%	\$0.00	NA 0 \$0.00	NA	١
	TH FORK BANK	1	\$100,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	1
INVE	THERN OHIO STMENT PANY	1	\$156,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	
OCE <i>A</i>	ANFIRST BANK	5	\$1,030,497.17	0.45%	00.00	NA 0 \$0.00	NA	ľ
	SECOND TGAGE COMPANY	9	\$1,947,890.88	0.86%	\$0.00	NA 0 \$0.00	NA	
PATE UNIC	LCO CREDIT N	2	\$698,611.38	0.31%	\$0.00	NA 0 \$0.00	NA	
NATI	LES BANK, ONAL CIATION	1	\$124,800.00	0.05%		NA 0 \$0.00	NA	i.
		1	\$114,879.93	0.05%	0.00	NA 0 \$0.00	NA	

	PLES TRUST IPANY OF ST. ANS							
<b>—</b>	IEER BANK	1	\$94,846.07	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
PORT	T WASHINGTON TE BANK	1	\$156,000.00		0 \$0.00			
PRIM MOR	MEWEST TGAGE PORATION	3	\$668,134.92	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
PROV BANI	VIDENT SAVINGS K	1	\$204,780.84	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	LIC SERVICE LOYEES CREDIT ON	1	\$119,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	WOOD CREDIT	1	\$333,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
RIVE	ERMARK IMUNITY CREDIT	2	\$256,718.69	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	KLAND TRUST IPANY	1	\$107,884.54		0 \$0.00	NA 0 \$0.00	NA	0
S&T	BANK	1	\$131,852.08	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	INE STATE BANK TRUST COMPANY	2	\$295,746.37	0.13%	0 \$0.00	NA 0 \$0.00		
SAFF	E CREDIT UNION	1	\$326,500.26	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FEDE	ANTONIO ERAL CREDIT DN (SAFCU)	1	\$163,910.79	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	ASOTA COASTAL DIT UNION	1	\$87,096.52	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
	INGS BANK OF DOCINO COUNTY	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
SEAT BANI	ITLE SAVINGS K	5	\$944,036.25	0.42%	0 \$0.00	NA 0 \$0.00	NA	C
	URITY MORTGAGE PORATION	7	\$906,876.84	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
BANI		1	\$179,802.98	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
GRO		2	\$403,749.84	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
BANI		7	\$1,120,954.52		0 \$0.00	NA 0 \$0.00		0
ST. M	MARYS BANK	2	\$420,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	. (
	PAUL POSTAL LOYEES CREDIT DN	1	\$131,908.83	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
STAN	NDARD CTGAGE	1	\$317,901.66	0.14%	0 \$0.00	NA 0 \$0.00	NA	C

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3	\$367,020.39	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$173,060.37	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$187,650.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$359,263.69	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$146,900.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$151,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$166,022.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
6	\$934,046.28	0.41% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$267,713.49	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$135,854.61	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0
11	\$2,341,862.50	1.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$101,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$237,887.75	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
36	\$6,509,686.37							
1	\$349,814.78	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,192.11	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$117,873.86	0.05% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$306,767.43	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$898,561.42	0.4% 0	\$0.00	NA	0	\$0.00		
2	\$315,662.18	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,881,384.34							
1	\$305,870.57	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,001,402.65	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$163,784.71	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,060.37 1 \$187,650.00 1 \$359,263.69 1 \$146,900.00 1 \$151,500.00 1 \$166,022.00 6 \$934,046.28 1 \$267,713.49 1 \$135,854.61 11 \$2,341,862.50 1 \$101,000.00 2 \$237,887.75 36 \$6,509,686.37 1 \$349,814.78 1 \$89,192.11 1 \$117,873.86 1 \$306,767.43 4 \$898,561.42 2 \$315,662.18 10 \$1,881,384.34 1 \$305,870.57 7 \$1,001,402.65	1       \$173,060.37       0.08%       0         1       \$187,650.00       0.08%       0         1       \$359,263.69       0.16%       0         1       \$146,900.00       0.06%       0         1       \$151,500.00       0.07%       0         1       \$166,022.00       0.07%       0         6       \$934,046.28       0.41%       0         1       \$267,713.49       0.12%       0         1       \$135,854.61       0.06%       0         1       \$101,000.00       0.04%       0         2       \$237,887.75       0.1%       0         36       \$6,509,686.37       2.86%       0         1       \$349,814.78       0.15%       0         1       \$349,814.78       0.15%       0         1       \$349,814.78       0.15%       0         1       \$349,814.78       0.15%       0         1       \$349,814.78       0.15%       0         2       \$315,662.18       0.14%       0         3       \$306,767.43       0.13%       0         4       \$898,561.42       0.4%       0	1       \$173,060.37       0.08%       0       \$0.00         1       \$187,650.00       0.08%       0       \$0.00         1       \$359,263.69       0.16%       0       \$0.00         1       \$146,900.00       0.06%       0       \$0.00         1       \$151,500.00       0.07%       0       \$0.00         1       \$166,022.00       0.07%       0       \$0.00         1       \$267,713.49       0.12%       0       \$0.00         1       \$135,854.61       0.06%       0       \$0.00         1       \$101,000.00       0.04%       0       \$0.00         2       \$237,887.75       0.1%       0       \$0.00         36       \$6,509,686.37       2.86%       0       \$0.00         1       \$349,814.78       0.15%       0       \$0.00         1       \$349,814.78       0.15%       0       \$0.00         1       \$349,814.78       0.15%       0       \$0.00         1       \$349,814.78       0.15%       0       \$0.00         1       \$349,814.78       0.15%       0       \$0.00         2       \$315,662.18       0.44%	1 \$173,060.37 0.08% 0 \$0.00 NA  1 \$187,650.00 0.08% 0 \$0.00 NA  1 \$359,263.69 0.16% 0 \$0.00 NA  1 \$146,900.00 0.06% 0 \$0.00 NA  1 \$151,500.00 0.07% 0 \$0.00 NA  1 \$166,022.00 0.07% 0 \$0.00 NA  1 \$267,713.49 0.12% 0 \$0.00 NA  1 \$135,854.61 0.06% 0 \$0.00 NA  1 \$135,854.61 0.06% 0 \$0.00 NA  1 \$101,000.00 0.04% 0 \$0.00 NA  2 \$237,887.75 0.1% 0 \$0.00 NA  36 \$6,509,686.37 2.86% 0 \$0.00 NA  1 \$349,814.78 0.15% 0 \$0.00 NA  1 \$89,192.11 0.04% 0 \$0.00 NA  1 \$349,814.78 0.15% 0 \$0.00 NA  1 \$306,767.43 0.13% 0 \$0.00 NA  2 \$315,662.18 0.14% 0 \$0.00 NA  1 \$305,870.57 0.13% 0 \$0.00 NA  1 \$305,870.57 0.13% 0 \$0.00 NA  1 \$305,870.57 0.13% 0 \$0.00 NA	1 \$173,060.37 0.08% 0 \$0.00 NA 0 1 \$187,650.00 0.08% 0 \$0.00 NA 0 1 \$359,263.69 0.16% 0 \$0.00 NA 0 1 \$146,900.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.07% 0 \$0.00 NA 0 1 \$166,022.00 0.07% 0 \$0.00 NA 0 6 \$934,046.28 0.41% 0 \$0.00 NA 0 1 \$267,713.49 0.12% 0 \$0.00 NA 0 1 \$135,854.61 0.06% 0 \$0.00 NA 0 1 \$135,854.61 0.06% 0 \$0.00 NA 0 1 \$137,854.61 0.06% 0 \$0.00 NA 0 1 \$101,000.00 0.04% 0 \$0.00 NA 0 2 \$237,887.75 0.1% 0 \$0.00 NA 0 2 \$237,887.75 0.1% 0 \$0.00 NA 0 1 \$349,814.78 0.15% 0 \$0.00 NA 0 1 \$349,814.78 0.15% 0 \$0.00 NA 0 1 \$349,814.78 0.15% 0 \$0.00 NA 0 1 \$39,192.11 0.04% 0 \$0.00 NA 0 1 \$306,767.43 0.13% 0 \$0.00 NA 0 2 \$315,662.18 0.14% 0 \$0.00 NA 0 1 \$1,881,384.34 0.83% 0 \$0.00 NA 0 1 \$305,870.57 0.13% 0 \$0.00 NA 0	1 \$173,060.37	1 \$173,060.37 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$359,263.69 0.16% 0 \$0.00 NA 0 \$0.0

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	CORPORATION								Ш
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	213	\$41,490,083.47	65.4% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
Total		1,214	\$227,315,100.42	100% 0	\$0.00		0 \$0.0	U	0 9
m ( )	Unavailable	199	. , ,	15.61% 0			0 \$0.0		105
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09% 0			0 \$0.0		<b>A</b> 0 S
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 S
	WORKERS CREDIT UNION	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 S
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	VERITY CREDIT UNION	1	\$161,676.97	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	8	\$1,642,409.92	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS STATE BANK	3	\$581,681.19	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	i	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		351		100% 0 \$0.00	0 \$0.00	0
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$740,644.81	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$273,991.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2		0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$379,670.08	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$98,637.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$577,910.81	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	27	\$3,933,034.14	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$1,097,177.96	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK								
BANK OF THE CASCADES	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$159,413.79	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83% 0			0 \$0.00		0
CHEMICAL BANK	1	\$86,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19% 0	\$0.00	NA	0 \$0.00		
COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1% 0		NA	0 \$0.00	NA	0
CREDIT UNION ONE	5	\$738,170.19	0.75% 0	\$0.00	NA	0 \$0.00	NA	0

CROWN BANK FSB	4	\$487,942.92	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0 \$0.00	NA 0 \$0.00		
DESERT HILLS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	2	\$578,784.15		0 \$0.00			0
EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
FARLEY STATE BANK	1	\$104,370.23	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48		0 \$0.00	NA 0 \$0.00		0
	1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST NATIONAL BANK OF QUITMAN									
FIRST PACIFIC FINANCIAL, INC	1	\$142,492.37	0.14% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST PLACE BANK	16	\$2,490,597.59	2.52% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	05
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73% 0	\$0.00	NA	0	\$0.00	NA	0.5
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14% 0	\$0.00	NA	0	\$0.00	NA	05
FLORIDA CREDIT UNION	1	\$95,651.95	0.1% 0	\$0.00	NA	0	\$0.00	NA	08
FREEDOM MORTGAGE CORP	2	\$442,672.18	0.45% 0	\$0.00	NA	0	\$0.00	NA	08
FREMONT BANK	55	\$9,451,477.48	9.57% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$353,620.79	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 5
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44% 0	\$0.00	NA	0	\$0.00	NA	08
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21% 0	\$0.00	NA	0	\$0.00	NA	08
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5% 0	\$0.00	NA	0	\$0.00	NA	0.5
GREENPOINT MORTGAGE FUNDING, INC	3	\$393,556.26	0.4% 0	\$0.00	NA	0	\$0.00	NA	08
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58% 0	\$0.00	NA	0	\$0.00	NA	0.5
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41% 0	\$0.00	NA	0	\$0.00	NA	08
HEARTLAND BANK	8	\$1,239,990.24	1.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1% 0	\$0.00	NA	0	\$0.00	NA	08
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34% 0	\$0.00	NA	0	\$0.00	NA	08
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34% 0	\$0.00	NA	0	\$0.00	NA	08
HOME FINANCING CENTER INC	14	\$2,248,757.66	2.28% 0	\$0.00	NA	0	\$0.00	NA	08

HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$471,025.54	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$89,600.00		+ -		_	\$0.00		
HOMESTREET BANK	2	\$229,157.33	0.23% 0	1		_	\$0.00	-	$\mathbf{r}$
HOMETOWN BANK	1	\$92,000.00	0.09% 0	1			\$0.00		1 1
I-C FEDERAL CREDIT UNION	1	\$96,000.00					\$0.00		
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$290,600.41	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$92,360.37	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$145,177.30	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$306,309.07	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05% 0				\$0.00		Ц
METABANK	1	\$94,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$969,000.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0

MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$350,311.91	0.35%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%		NA 0 \$0.00	NA	
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93% (	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
NORTH FORK BANK	2	\$472,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	\$0.00	NA 0 \$0.00	NA	0
NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	\$0.00	NA 0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	\$0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	1	\$282,959.49	0.29%	\$0.00	NA 0 \$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	\$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	\$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%		NA 0 \$0.00	NA	
ORRSTOWN BANK	2	\$250,016.17	0.25%	\$0.00	NA 0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	\$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	\$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$103,244.21	0.1%	\$0.00	NA 0 \$0.00	NA	0

UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	\$0.00	NA	0 \$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	\$0.00	NA	0 \$0.00	) NA	0
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	\$0.00	NA	0 \$0.00	) NA	0
QUAKER CITY BANK	3	\$565,985.02	0.57%	\$0.00	NA	0 \$0.00	NA.	0
REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	\$0.00	NA	0 \$0.00	) NA	0
S&T BANK	2	\$216,412.53	0.22%	\$0.00	NA	0 \$0.00	NA.	0
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	\$0.00	NA	0 \$0.00	) NA	0
SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	\$0.00	NA	0 \$0.00	) NA	0
SAFE CREDIT UNION	2	\$544,212.29	0.55%	\$0.00	NA	0 \$0.00	NA.	0
SAXON MORTGAGE INC	2	\$179,340.52	0.18%	\$0.00	NA	0 \$0.00	) NA	0
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	\$0.00	NA	0 \$0.00	) NA	0
SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	\$0.00	NA	0 \$0.00	) NA	0
SOUTH CENTRAL BANK, N.A	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0
SPACE COAST CREDIT UNION	6	\$985,702.98	1% 0	\$0.00	NA	0 \$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	\$0.00	NA	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	\$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	\$0.00	NA	0 \$0.00	) NA	0
STERLING SAVINGS BANK	2	\$380,116.88	0.38%	\$0.00	NA	0 \$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	\$0.00	NA	0 \$0.00	) NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	\$0.00	NA	0 \$0.00	) NA	0
SUTTON STATE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.00	NA NA	(
	1	\$121,503.20	0.12%	\$0.00	NA	0 \$0.00	NA NA	7 (
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SWAIN MORTGAGE COMPANY								
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	\$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$99,633.62	0.1% (	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%			0 \$0.00		
TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	4	\$660,567.65	0.67%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$102,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$219,300.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	5	\$633,060.88	0.64%	\$0.00	NA	0 \$0.00	NA	0
WESTBANK	1	\$99,737.08	0.1%	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	\$0.00	NA	0 \$0.00	NA	0
	5	\$813,793.01	0.82%	\$0.00	NA	0 \$0.00	NA	0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,870.95	0.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$9,607,708.55	9.81%	0 \$0.00		00.00	NA	<b>v</b> 0
Total		642	\$98,756,984.81	100%	0 \$0.00		\$0.00		0
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0 \$0.00	NA	0\$0.00	NA	<b>v</b> 0
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0 \$0.00	NA	0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$322,000.00	2.12%	0 \$0.00	NA	\$0.00	NA	0
	TEXAS BANK	3	\$747,004.78	4.92%	0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	7	\$1,179,603.32	7.78%	0 \$0.00	NA	0.00\$0	NA	0
Total		94	\$15,171,896.90	100%	0 \$0.00		\$0.00		0
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31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0 \$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0 \$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0 \$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.00	NA	0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0 \$0.00	NA	0.00	NA	۰0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$113,779.70	0.14%	0 \$0.00	NA	0.00	NA	0
		1	\$328,787.30		0 \$0.00		0.00	NA	

AMERICAN FINANCE HOUSE LARIBA									
AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$3,384,093.80	4.07%	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	\$0.00	NA	0	\$0.00		
ASSOCIATED MORTGAGE INC	10	\$1,799,095.58	2.16%	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$98,175.01	0.12%	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$122,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,272,283.54	1.53%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$465,676.93	0.56%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$791,727.42	0.95%	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$220,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$294,031.43	0.35%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$769,051.69	0.92%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,250.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	\$0.00	NA	0	\$0.00	NA	0

COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$97,800.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$373,600.60	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	\$0.00	NA	0	\$0.00	NA	O
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$179,333.57	0.22%	0\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$300,509.89	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	2	\$220,175.25	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%			0	\$0.00		
FIRST CENTURY BANK	1	\$120,053.87	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%			0	\$0.00		
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% (	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0 \$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	\$0.00	NA	0	\$0.00	NA	.0
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59%	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	8	\$1,105,936.55	1.33%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$102,243.06	0.12%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72% (	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	\$0.00	NA	0	\$0.00	NA	0
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HAWAII NATIONAL BANK	1	\$239,102.10	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,851.23	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13% 0				\$0.00		
HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME FINANCING CENTER INC	3	\$453,851.27	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0
ISB COMMUNITY BANK	1	\$188,773.11	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08% 0	\$0.00	NA	0	\$0.00	NA	.0
LA GRANGE STATE BANK	3	\$460,848.27	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	\$0.00	NA	0	\$0.00	NA	.0
LORIMAC CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3% 0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$292,017.99	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21% 0				\$0.00		
	11	\$1,460,040.07	1.76% 0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0 \$0.00	NA 0 \$0.00	NA	, (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24% (	0 \$0.00	NA 0 \$0.00	NA	
 MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49% (	0 \$0.00	NA 0 \$0.00	NA	,(
MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,699,462.10	2.04%	0 \$0.00	NA 0 \$0.00	NA	,(
MORTGAGE AMERICA, INC	1	\$331,754.16	0.4%	0 \$0.00	NA 0 \$0.00	NA	7
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85		0 \$0.00			7 (
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0 \$0.00	NA 0 \$0.00	NA	7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52% (	0 \$0.00	NA 0 \$0.00	NA	,
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0 \$0.00	NA 0 \$0.00	NA	1
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0 \$0.00	NA 0 \$0.00	NA	1
NORTH FORK BANK	1	\$210,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	7
 NORWOOD COOPERATIVE BANK	1	\$160,000.00		0 \$0.00			
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0 \$0.00	NA 0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41		0 \$0.00			
PARK BANK	1	\$106,370.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	١
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0 \$0.00	NA 0 \$0.00	NA	<u>.</u>
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16% (	0 \$0.00	NA 0 \$0.00	NA	١.
PORT WASHINGTON STATE BANK	1	\$103,000.00					
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$105,209.03	0.13%	0 \$0.00	NA 0 \$0.00	NA	

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QUAKER CITY BANK	1	\$114,574.23	0.14%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$454,735.25	0.55%	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	\$0.00	NA	O:	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$117,961.64	0.14%	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	\$0.00	NA	os	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$575,423.56	0.69%	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09% 0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$250,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$9,397,355.92	11.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		516	\$83,147,760.87	100% 0 \$0.00	0 \$0.00	0
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$754,496.30	4.07% 0 \$0.00	NA 0 \$0.00	NA 0

	HIBERNIA NATIONAL BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$250,549.21	1.35% 0 5	\$0.00	NA	0 \$0.	00 N.	A 0
	TEXAS BANK	2	\$377,198.28	2.04% 0 5	00.00	NA	0 \$0.	00 N.	A 0
	TEXAS STATE BANK	1	\$98,196.18	0.53% 0 5	00.00	NA	0 \$0.	00 N.	A 0
_	Unavailable	11	\$2,108,038.91	8.52% 0 5	00.00	NA	0 \$0.	00 N.	A 0
Total		106	\$19,050,750.00	100% 0	0.00		0 \$0.	00	0
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC	1	\$5,500,000.00	100% 0 5	50.00	NA	0 \$0.	00 N.	A 0
Total		1	\$5,500,000.00	100% 0	60.00		0 \$0.	00	0
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100% 0 5	50.00	NA	0 \$0.	00 N.	A 0
Total		1	\$1,298,780.71	100% 0	60.00		0 \$0.	00	0
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100% 0 5	\$0.00	NA	0 \$0.	00 N.	A 0
Total		1	\$779,344.00	100% 0	60.00		0 \$0.	00	0
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100% 0 5	50.00	NA	0 \$0.	00 N.	A 0
Total		1	\$608,475.00	100% 0	60.00		0 \$0.	00	0
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00	100% 0 5	\$0.00	NA	0 \$0.	00 N	A 0
Total		1	\$1,060,000.00	100% 0	80.00		0 \$0.	00	0
31377UEZ2	COLUMN GUARANTEED LLC	3	\$9,295,000.00	100% 0 5	\$0.00	NA	0 \$0.	00 N.	A 0
Total		3	\$9,295,000.00	100% 0	60.00		0 \$0.	00	0
31381JE81	Unavailable	15	\$4,955,332.16	100% 0 5			0 \$0.		A 0
Total		15	\$4,955,332.16	100% 0	60.00		0 \$0.	00	0
31381JFB3	Unavailable	84	\$28,791,461.38	100% 0 5	60.00	NA	0 \$0.	00 N.	A 0
Total		84	\$28,791,461.38	100% 0	0.00		0 \$0.	00	0
31381JFE7	Unavailable	7	\$1,997,880.56	100% 0 5		NA	0 \$0.	00 N.	A 0
Total		7	\$1,997,880.56	100% 0	<b>60.00</b>		0 \$0.		0

31381JFF4	Unavailable	29	\$8,131,959.62	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,131,959.62	100%	0 \$0.00		0	\$0.00		0
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31386QAY7	Unavailable	6	\$894,825.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$894,825.73		0 \$0.00		_	\$0.00		0
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31386QAZ4	Unavailable	5	\$476,047.54	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	o na vanao re	5	\$476,047.54		0 \$0.00		-	\$0.00	1177	0
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31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0 \$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00		0 \$0.00		0	\$0.00	NA	0
	Unavailable	86	\$17,518,122.82	38.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		232	\$45,446,507.45	100%	0 \$0.00		0	\$0.00		0
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,904,630.62	39.4%	0 \$0.00	NA	0	\$0.00	NA	0
Total		200	\$40,370,245.95	100%	0 \$0.00		0	\$0.00		0
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31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$321,303.37	26.27%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,222,859.20	100%	0 \$0.00		0	\$0.00		0
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31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$1,002,641.09	100%	0 \$0.00		0	\$0.00		0
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,169,663.99	100%	0 \$0.00		0	\$0.00		0
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31403LN23	U.S. BANK N.A	1	\$109,389.21	7.44%	0 \$0.00	NA	0	\$0.00	NA	0
100-110-1	Unavailable	7	\$1,361,120.10	92.56%			-	\$0.00	NA	
Total	Cha , anaote	8	\$1,470,509.31		0 \$0.00		_	\$0.00	1 17 1	0
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31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
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Total	Unavailable	2 <b>20</b>	\$458,500.00 <b>\$3,144,176.56</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0

Total	Unavailable	6 <b>16</b>	,	41.38% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$0.00	NA	0
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$2,233,036.81	100% 0 \$0.00		\$0.00		0
Total	Unavailable	19	\$386,433.43			\$0.00	NA	_
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	15	. , ,	82.69% 0 \$0.00 17.31% 0 \$0.00		0.00	NA	
			,,-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Ĺ
Total		161	\$28,955,348.57	100% 0 \$0.00		\$0.00	_ 111	0
	COMPANY Unavailable	61	\$11,985,080.40	41.39% 0 \$0.00	NA (	\$0.00	NA	0
31403S6T8	THE BRANCH BANKING AND TRUST	100	\$16,970,268.17	58.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$16,464,148.40	100% 0 \$0.00	(	\$0.00		0
	Unavailable	30	\$5,197,456.64	31.57% 0 \$0.00	NA (	\$0.00	NA	0
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$2,505,424.15	100% 0 \$0.00	(	\$0.00		0
<u> </u>	Unavailable	5		38.94% 0 \$0.00		\$0.00	NA	_
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	. , ,	61.06% 0 \$0.00		\$0.00	NA	
1 0tai		16	\$2,306,185.08	100% 0 50.00		<u> </u>		0
Total	Unavailable	3	\$450,877.73	19.55% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	. , ,	80.45% 0 \$0.00		0\$0.00	NA	
Total		21	\$2,950,419.52	100% 0 \$0.00	(	\$0.00		0
	Unavailable	4	\$653,522.37	22.15% 0 \$0.00		\$0.00	NA	
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85% 0 \$0.00		\$0.00	NA	
Total		23	\$3,035,637.35	100% 0 \$0.00	(	\$0.00		0
	Unavailable	1	\$150,000.00	4.94% 0 \$0.00		\$0.00	NA	1
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06% 0 \$0.00		\$0.00	NA	0

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	THE BRANCH	<u> </u>		+	+			<u> </u>	+
31403S6Y7	BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23% 0	\$0.00	NA	0 \$0.00	NA	,0
	Unavailable	36	\$7,417,653.60	38.77% 0	\$0.00	NA	0 \$0.00	NA	
Total		100	\$19,134,066.50	100% 0	\$0.00		0 \$0.00		0
		<b> </b>	<del></del>	<del></del>	$\downarrow \downarrow \downarrow \downarrow$	<del></del>	<del> </del> '	<del></del>	+
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	, ,				0 \$0.00		
	Unavailable	45	<del>                                     </del>	1			0 \$0.00		
Total		145	\$26,309,725.19	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>	0
	'	<u> </u>	1	<del></del>	<u> </u>	igcup	Д'	<del>                                     </del>	4
31403T3F9	USAA FEDERAL SAVINGS BANK	8	. , ,		·		0 \$0.00		
	Unavailable	1	+,				0 \$0.00		
Total		9	\$2,009,123.60	100% 0	\$0.00	<del></del>	0 \$0.00	<del></del>	0
31403T3G7	Unavailable	5	\$1,143,702.87	100% 0	7 60 00	NA	0 \$0.00	NA	1
Total	Unavanable	5	. / /			1	<b>0</b> \$0.00		4 () 4 ()
1 Otai		<del>                                     </del>	P1,170,102.01	100 /6 0	Φυ.υυ		0 90.00		1
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,185,846.28	100% 0	\$0.00		0 \$0.00		0
21.402/72770	XY	12	\$2.202.600.01	100%	2 00 00	NIA	0.00	NI A	+
31403T3K8 <b>Total</b>	Unavailable	12 12		100% 0 100% 0	1 1	1	0 \$0.00 <b>0 \$0.00</b>		4 () <b>0</b>
1 Otai		12	\$4,505,000.01	100 70 0	<b>\$0.00</b>		0 30.00	<del></del>	+
31403TJD7	Unavailable	11	\$1,709,031.44	100% 0	\$0.00	NA	0 \$0.00	NA	1
Total	O Hu Turnort	11		1		1	<b>0</b> \$0.00		0
							<u> </u>		
31403TJE5	Unavailable	10	\$1,232,814.79	100% 0	\$0.00		0 \$0.00		7(
Total		10	\$1,232,814.79	100% 0	\$0.00		0 \$0.00		0
		<u> </u>	<u> </u>	<u> </u>	igsquare	<u> </u>	'ـــــــــــــــــــــــــــــــــــــ	<u> </u>	
31403TJF2	Unavailable	31					0 \$0.00		7 (
Total	'	31	\$5,221,543.32	100% 0	\$0.00	<del></del>	0 \$0.00	<del>                                     </del>	0
31403TJG0	Unavailable	36	\$3,772,890.63	100% 0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	C III I GIANGE	36	i i	1			0 \$0.00		, (
					Ψ C		, <u> </u>		
31403TJH8	Unavailable	156	\$37,152,064.90	100% 0	\$0.00	NA	0 \$0.00	NA	7
Total		156	\$37,152,064.90	100% 0	\$0.00		0 \$0.00	NA	1
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<u> </u>	<del> </del>	Ь—							
31403TJJ4  Total	Unavailable	16 <b>16</b>		1			0 \$0.00 <b>0 \$0.00</b>		<b>A</b> (

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31403TJK1	Unavailable	74	. , , ,	100% 0 \$0.00		\$0.00		
<u> </u>		74	\$10,922,453.55	100% 0 \$0.00	(	\$0.00		0
31403TK29	Unavailable	16	\$1,637,670.52	100% 0 \$0.00	NA (	\$0.00	NA	Λ
Total	Ollavaliable	16	\$1,637,670.52	100% 0 \$0.00	i	\$0.00 \$0.00		0
10tai		10	\$1,037,070.32	100 /6  0 \$0.00		<b>συ.υυ</b>		V
31403TK37	Unavailable	16	\$3,227,683.29	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		16	\$3,227,683.29	100% 0 \$0.00	<del> </del>	\$0.00		0
			,					
31403TKT0	Unavailable	19	\$2,750,408.62	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		19	\$2,750,408.62	100% 0 \$0.00	(	\$0.00		0
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21402112/00	FIRST FINANCIAL	(0)	ΦΩ (15 2(5 <b>7</b> 2	1000 000 00	NIA (	00.00	NT A	
31403UXQ9	CARIBBEAN CORPORATION	60	\$8,615,365.73	100% 0 \$0.00	NAC	\$0.00	NA	V
Total	CORTORATION	60	\$8,615,365.73	100% 0 \$0.00		\$0.00		0
			1 - 9 9					
	FIRST FINANCIAL							
31403UXR7	CARIBBEAN	12	\$1,594,690.32	100% 0 \$0.00	NA (	\$0.00	NA	0
	CORPORATION							H
Total		12	\$1,594,690.32	100% 0 \$0.00		\$0.00		0
	EID CT EIN ANCI AI							+
31403UXS5	FIRST FINANCIAL CARIBBEAN	18	\$2,553,699.11	100% 0 \$0.00	NΔ	\$0.00	NA	٥
314030703	CORPORATION	10	Ψ2,333,077.11	100 /6 0 40.00	1171	ηψο.σσ	147	
Total		18	\$2,553,699.11	100% 0 \$0.00	(	\$0.00		0
	FIRST FINANCIAL							
31403UXT3	CARIBBEAN	9	\$1,256,090.26	100% 0 \$0.00	NA (	\$0.00	NA	0
Total	CORPORATION	9	\$1,256,090.26	100% 0 \$0.00		\$0.00		0
Total		9	\$1,250,090.20	100% 0 50.00		7 30.00		U
	FIRST FINANCIAL			+	<del>                                     </del>	+		H
31403UXU0	CARIBBEAN	41	\$6,168,906.64	100% 0 \$0.00	NA (	\$0.00	NA	0
	CORPORATION		. ,					
Total		41	\$6,168,906.64	100% 0 \$0.00	(	\$0.00		0
21.40213333	FIRST FINANCIAL	27	Φ2.77.6.70.6.20	10000 0000	N. 1.	, do 00	27.4	
31403UXV8	CARIBBEAN CORPORATION	27	\$3,776,506.20	100% 0 \$0.00	NA	\$0.00	NA	10
Total	CORPORATION	27	\$3,776,506.20	100% 0 \$0.00	(	\$0.00		0
2 0001		21	Ψυ, 110,000.20	100 /0  0  ψ0.00		, φυ•υυ		J
	FIRST FINANCIAL				† †			Ħ
31403UXX4	CARIBBEAN	11	\$1,899,208.08	100% 0 \$0.00	NA (	\$0.00	NA	0
	CORPORATION							Ш
Total		11	\$1,899,208.08	100% 0 \$0.00	(	\$0.00		0
		1		11		1	1	

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31404DL89	Unavailable	190	\$26,988,427.33	100%	0 \$0.00		0 \$0.00		0
Total		190	\$26,988,427.33	100%	0 \$0.00		0 \$0.00		0
									Ш
31404DL97	Unavailable	81	\$16,584,188.18		0 \$0.00		0 \$0.00	1	0
Total		81	\$16,584,188.18	100%	0 \$0.00		0 \$0.00		0
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31404DMG0	Unavailable	15	\$2,608,142.70		0 \$0.00		0 \$0.00		_
Total		15	\$2,608,142.70	100%	0 \$0.00		0 \$0.00		0
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,059,035.93		0 \$0.00		0 \$0.00		0
			,						
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$10,171,452.28	100%	0 \$0.00	ı	0 \$0.00		0
21404DMI 0	I In available	22	¢2.699.062.00	1000/	0 \$0.00	NIA	0 00 00	NT A	0
31404DML9	Unavailable	32 <b>32</b>	\$3,688,963.90 \$3,688,963.90		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
Total		32	\$3,000,903.90	100%	<u>U \$U.UU</u>		<u>0 30.00</u>		V
31404DMN5	CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0.80.00	NA	0 \$0.00	NA	0
51 10 1511113	Unavailable	15	\$2,218,634.99		0 \$0.00		0 \$0.00		
Total	o na i anao io	19	\$2,557,270.98		0 \$0.00		0 \$0.00		0
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31404DMP0	CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	164	\$18,523,278.98	88.14%	0 \$0.00	NA	0 \$0.00		
Total		187	\$21,014,662.66	100%	0 \$0.00		0 \$0.00		0
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31404DMQ8	CITIMORTGAGE, INC	10	·		0 \$0.00		0 \$0.00		_
	Unavailable	42	\$6,878,352.87		0 \$0.00		0 \$0.00		-
Total		52	\$8,921,601.88	100%	0 \$0.00		0 \$0.00		0
31404DMR6	CITIMORTGAGE, INC	2	\$424,530.68	16.36%	0 00 02	NΔ	0 \$0.00	NA	0
51404DIVIKO	Unavailable	19	\$2,169,888.23	83.64%			0 \$0.00	1	
Total	Onavanaore	21	\$2,594,418.91		0 \$0.00		0 \$0.00		0
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31404DMS4	CITIMORTGAGE, INC	6	\$366,873.75	25.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,073,524.00	74.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,440,397.75	100%	0 \$0.00		0 \$0.00		0
	WA CHOVE						+		igoplus
31404FD26	WACHOVIA MORTGAGE	14	\$2,055,765.00	91.18%	0 \$0 00	NT A	0 \$0.00	NT A	
D14U4FD2U	CORPORATION	14	\$4,033,703.00	91.10%	0.00	INA	UJ\$U.UU	NA	V
	Unavailable	2	\$198,980.09	8.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,254,745.09		0 \$0.00		0 \$0.00		0
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31404MEY0	WASHINGTON	38	\$6,863,055.32	62.92%	0 \$0 00	NI A	0 \$0.00	NA	0
D1404MIE10	MUTUAL BANK, FA	30	φυ,ουσ,υσσ.σ2	04.74%	J 40.00	INA	0.00	INA	ľ

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Unavailable	_	. , ,		+ +		_		NA	
	55	\$10,907,997.19	100%	\$0.00		0 \$0	.00		0
77 '111	70	ф <b>21</b> 770 740 02	1000	2 00 00	27.4	0.00		27.4	
Unavailable		, ,		1 1		_		NA	
	79	\$21,778,548.83	100%	\$0.00		0 \$0	.00		0
Unavailable	236	\$35,965,928,56	100% (	\$0.00	NA	0.80	.00	NA	0
C 114 Y 4214 C 10		, ,		+ +		_		- 112	0
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CITIMORTGAGE, INC	22	\$4,024,019.04	23.82%	\$0.00	NA	0 \$0	.00	NA	0
Unavailable	64	\$12,871,899.27	76.18% (	\$0.00	NA	0 \$0	.00	NA	0
	86	\$16,895,918.31	100%	\$0.00		0 \$0	.00		0
CITIMODTC A CE INC	1	¢262,400,00	1 5 4 07 (	00.00	NIA	0 00	00	NT A	0
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CITIMORTGAGE, INC	21	\$4,478,515.00	27.84% (	\$0.00	NA	0 \$0	.00	NA	0
Unavailable	65	\$11,607,574.06	72.16% (	\$0.00	NA	0 \$0	.00	NA	0
	86	\$16,086,089.06	100%	\$0.00		0 \$0	.00		0
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Unavailable						_		NA	
	273	\$56,516,017.28	100%	\$0.00		0 \$0	.00		0
HOMESTREET BANK	13	\$2.411.400.00	100% (	00.02	NΔ	0.80	00	NΔ	0
HOWESTREET BANK								1 1/1	0
	13	Ψ2,411,400.00	100 /6 (	υ.υυ		υψυ	.00		V
WACHOVIA									П
MORTGAGE	51	\$8,913,603.13	59.26% (	\$0.00	NA	0 \$0	.00	NA	0
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Unavailable								NA	
	79	\$15,041,009.14	100%	\$0.00		0 \$0	.00		0
WACHOVIA						+	-		H
	31	\$5,796,346,41	57.53% (	\$0.00	NA	0 \$0	.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , ,		7 0 7 0 0					
Unavailable	21	\$4,279,293.77	42.47% (	\$0.00				NA	0
	52	\$10,075,640.18	100%	\$0.00		0 \$0	.00		0
MA CHOVIA						+	-		ert
	20	\$5 827 800 74	83 6A01-1	00 02	NT A	موام	.00	NT A	Λ
	30	ΦJ,0∠1,099.10	03.04%	J \$U.UU	INA	Upu	.00	INA	U
	5	\$1,140,055,70	16 36% (	\$0.00	NA	0.\$0	.00	NΑ	0
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		Ψ092 01 <b>9200110</b>	230 /0	γυ•υυ		5 40			Ť
	Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  HOMESTREET BANK  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	Unavailable   79   79	Unavailable 79 \$21,778,548.83 Unavailable 236 \$35,965,928.56 236 \$35,965,928.56  CITIMORTGAGE, INC 22 \$4,024,019.04 Unavailable 64 \$12,871,899.27  86 \$16,895,918.31  CITIMORTGAGE, INC 1 \$262,400.00 Unavailable 85 \$16,734,447.92  CITIMORTGAGE, INC 21 \$4,478,515.00 Unavailable 65 \$11,607,574.06  Unavailable 65 \$11,607,574.06  Unavailable 248 \$51,251,566.28  CITIMORTGAGE, INC 25 \$5,264,451.00 Unavailable 248 \$51,251,566.28  CITIMORTGAGE, INC 25 \$5,264,451.00 Unavailable 248 \$51,251,566.28  CITIMORTGAGE 51 \$8,913,603.13 CORPORATION Unavailable 28 \$6,127,406.01  WACHOVIA MORTGAGE 51 \$8,913,603.13 CORPORATION Unavailable 28 \$6,127,406.01  WACHOVIA MORTGAGE 51 \$8,913,603.13 CORPORATION Unavailable 28 \$6,127,406.01  WACHOVIA MORTGAGE 31 \$5,796,346.41 CORPORATION Unavailable 21 \$4,279,293.77  S2 \$10,075,640.18  WACHOVIA MORTGAGE 30 \$5,827,899.76  CORPORATION 30 \$5,827,899.76	Unavailable 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$21,778,548.83 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$23,856,928.56 100% 79 \$15,041,009.14 100% 79 \$15,041	Unavailable 79 \$21,778,548.83 100% 0 \$0.00  Unavailable 236 \$35,965,928.56 100% 0 \$0.00  Unavailable 236 \$35,965,928.56 100% 0 \$0.00  CITIMORTGAGE, INC 22 \$4,024,019.04 23.82% 0 \$0.00  Unavailable 64 \$12,871,899.27 76.18% 0 \$0.00  CITIMORTGAGE, INC 1 \$262,400.00 1.54% 0 \$0.00  Unavailable 85 \$16,734,447.92 98.46% 0 \$0.00  Unavailable 85 \$16,996,847.92 100% 0 \$0.00  CITIMORTGAGE, INC 21 \$4,478,515.00 27.84% 0 \$0.00  Unavailable 65 \$11,607,574.06 72.16% 0 \$0.00  CITIMORTGAGE, INC 25 \$5,264,451.00 9.31% 0 \$0.00  Unavailable 248 \$51,251,566.28 90.69% 0 \$0.00  CITIMORTGAGE, INC 25 \$5,264,451.00 9.31% 0 \$0.00  Unavailable 248 \$51,251,566.28 90.69% 0 \$0.00  HOMESTREET BANK 13 \$2,411,400.00 100% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA 52 \$10,075,640.18 100% 0 \$0.00	Unavailable	SS   \$10,907,997.19   100%   0   \$0.00	S5   \$10,907,997.19   100%   0   \$0.00   0   \$0.00	S5   \$10,907,997.19   \$100%   \$0,000   \$0,000   \$0,000   \$10,000

31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	9	\$2,013,108.60	27.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		42	\$7,254,638.04	100% 0 \$0		0 \$0.00		0
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31404XL28	CITIMORTGAGE, INC	2	\$127,863.16	9.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	12	\$1,282,624.18	90.93% 0 \$0		0 \$0.00		$\overline{}$
Total		14	\$1,410,487.34	100% 0 \$0	0.00	0 \$0.00		0
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31404XL36	CITIMORTGAGE, INC	8	\$752,881.04	23.38% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	22	\$2,467,751.75	76.62% 0 \$0		0 \$0.00		
Total		30	\$3,220,632.79	100% 0 \$0	0.00	0 \$0.00		0
31404XL51	Unavailable	6	\$1,028,520.10	100% 0 \$0	0.00 NA	0 \$0.00	NA	.0
Total		6	\$1,028,520.10	100% 0 \$0	0.00	0 \$0.00		0
31404XL69	Unavailable	12	\$1,377,070.27	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		12	\$1,377,070.27	100% 0 \$0	0.00	0 \$0.00		0
31404XL77	CITIMORTGAGE, INC	107	\$22,212,148.96	83.05% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	19	\$4,532,397.73	16.95% 0 \$0	0.00 NA	0 \$0.00	NA	.0
Total		126	\$26,744,546.69	100% 0 \$0	0.00	0 \$0.00		0
31404XL93	CITIMORTGAGE, INC	3	\$410,295.18	8.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	35	\$4,558,879.87	91.74% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		38	\$4,969,175.05	100% 0 \$0	0.00	0 \$0.00		0
31404XLY8	CITIMORTGAGE, INC	10	\$1,081,836.65	33.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	17	\$2,154,098.20	66.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		27	\$3,235,934.85	100% 0 \$0	0.00	0 \$0.00		0
31404XLZ5	CITIMORTGAGE, INC	3	\$356,531.32	16.85% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	10	\$1,758,760.55	83.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		13	\$2,115,291.87	100% 0 \$0	0.00	0 \$0.00		0
31404XM27	CITIMORTGAGE, INC	2	\$371,600.00	6.72% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	28	\$5,162,114.94	93.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		30	\$5,533,714.94	100% 0 \$0	0.00	0 \$0.00		0
31404XM35	Unavailable	19	\$3,471,141.53	100% 0 \$0	0.00 NA	0 \$0.00	NA	.0
Total		19	\$3,471,141.53	100% 0 \$0	0.00	0 \$0.00		0
31404XMA9	CITIMORTGAGE, INC	104	\$10,143,106.03	33.74% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	202	\$19,923,408.96	66.26% 0 \$0	0.00 NA	0 \$0.00		0
Total		306	\$30,066,514.99	100% 0 \$0	0.00	0 \$0.00		0

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31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66% 0 \$	0.00	NAC	0 \$0.00	NA	\ n
514042 <b>((VID</b> 7	Unavailable	226	\$22,185,166.00	86.34% 0\$		_	\$0.00	NA	
Total	enavanaore	262	\$25,693,767.52	100% 0\$			\$0.00	117	0
10001			<del>\$20,000,101,01102</del>	100 / ε   σ   φ	0.00	Ť	γ φοίου		Ť
31404XMC5	CITIMORTGAGE, INC	2	\$197,848.03	2.46% 0 \$	0.00	NA (	\$0.00	NA	0
	Unavailable	80	\$7,860,254.22	97.54% 0 \$	0.00	NA (	\$0.00	NA	0
Total		82	\$8,058,102.25	100% 0\$	0.00		\$0.00		0
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31404XMD3	CITIMORTGAGE, INC	12	\$2,449,044.12	33.12% 0 \$	0.00	NA (	\$0.00	NA	0
	Unavailable	25	\$4,944,860.06	66.88% 0 \$	0.00	NA (	\$0.00	NA	0
Total		37	\$7,393,904.18	100% 0 \$	0.00	(	\$0.00		0
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31404XMF8	CITIMORTGAGE, INC	14	\$2,731,478.71	10.33% 0 \$			\$0.00	NA	0
	Unavailable	125	\$23,722,193.12	89.67% 0 \$			\$0.00	NA	$\boldsymbol{ o}$
Total		139	\$26,453,671.83	100% 0\$	0.00	(	\$0.00		0
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31404XMH4	CITIMORTGAGE, INC	123	\$16,237,676.98	32.24% 0 \$			\$0.00		77
	Unavailable	257	\$34,135,010.99	67.76% 0 \$		_	\$0.00	NA	$\boldsymbol{ o}$
Total		380	\$50,372,687.97	100% 0 \$	0.00	4	\$0.00		0
21404VMI0	CITIMOPTC ACE INC	3	\$411,876.91	3.52% 0 \$	0.00	NIA (	0 \$0.00	NI A	
31404XMJ0	CITIMORTGAGE, INC	86		96.48% 0\$			\$0.00	NA NA	
Total	Unavailable	89	\$11,296,699.22 <b>\$11,708,576.13</b>		1		\$0.00 \$0.00	INA	0
Total		09	\$11,700,570.15	100%0\$	0.00	+	7 30.00		۲
31404XMK7	CITIMORTGAGE, INC	2	\$511,537.14	2.13% 0\$	0.00	NA (	\$0.00	NA	0
51101211117	Unavailable	124	\$23,484,079.49	97.87% 0 \$			\$0.00	NA	-
Total	e nav anacie	126	\$23,995,616.63	100% 0\$			\$0.00		0
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31404XMM3	CITIMORTGAGE, INC	10	\$2,360,805.81	6.39% 0 \$	0.00	NA (	\$0.00	NA	0
	Unavailable	162	\$34,573,421.02	93.61% 0 \$	0.00	NA (	\$0.00		-
Total		172	\$36,934,226.83	100% 0 \$	0.00	(	\$0.00		0
31404XMN1	CITIMORTGAGE, INC	102	\$23,625,432.97	25.32% 0 \$	0.00	NA (	\$0.00	NA	0
	Unavailable	295	\$69,685,547.72	74.68% 0 \$	0.00	NA (	\$0.00	NA	0
Total		397	\$93,310,980.69	100% 0\$	0.00	(	\$0.00		0
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31404XMP6	CITIMORTGAGE, INC	230	\$52,632,661.38	36.15% 0 \$		NA (	\$0.00	NA	0
	Unavailable	412	\$92,942,615.20	63.85% 0 \$			\$0.00	NA	
Total		642	\$145,575,276.58	100% 0\$	0.00	(	\$0.00		0
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31404XMQ4	CITIMORTGAGE, INC	10	\$1,375,430.00	21.1% 0 \$			\$0.00		77
	Unavailable	22 <b>32</b>	\$5,144,073.31 <b>\$6,519,503.31</b>	78.9% 0 \$			\$0.00		<b>0</b>
Total	•			100% 0 \$	0 00		\$0.00		

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31404XMR2	CITIMORTGAGE, INC	22	\$4,373,536.87	14.67%			0 \$0.00		
	Unavailable	125	\$25,432,060.89	85.33%			0 \$0.00	NA	77
Total		147	\$29,805,597.76	100%	0 \$0.00		0 \$0.00		0
21404 <b>VM</b> C0	CITIMODTC A CE INC	6.1	¢10 200 010 07	24 1207	0 00 00	NT A	0 \$0.00	NT A	
31404XMS0	CITIMORTGAGE, INC	64	\$10,288,819.87	34.12%				NA NA	-
TD 4 1	Unavailable	119	\$19,866,824.97	65.88%			0 \$0.00	NA	
Total		183	\$30,155,644.84	100%	0 \$0.00		0 \$0.00		0
31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$6,501,573.22	89.25%	_		0 \$0.00	NA	
Total		57	\$7,284,343.81		0 \$0.00		0 \$0.00		0
31404XMU5	CITIMORTGAGE, INC	5	\$223,073.29	7 /17%	0 \$0.00	NΔ	0 \$0.00	NA	0
514042 <b>(iv</b> 103	Unavailable	52	\$2,764,272.09	92.53%			0 \$0.00	NA	
Total	Chavanable	57	\$2,987,345.38		<b>0</b> \$0.00		<b>0</b> \$0.00	142	0
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31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%			0 \$0.00	NA	0
	Unavailable	165	\$32,676,313.65	70.85%			0 \$0.00	NA	-
Total		235	\$46,122,467.65	100%	0 \$0.00		0 \$0.00		0
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31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%			0 \$0.00		
	Unavailable	18	\$888,455.80	84.52%			0 \$0.00	NA	77
Total		22	\$1,051,239.70	100%	0 \$0.00		0 \$0.00		0
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
2110111107	Unavailable	445	\$99,083,083.36		0 \$0.00		0 \$0.00		_
Total	Chavanacio	446	\$99,278,686.43		0 \$0.00		0 \$0.00	111	0
31404XT95	Unavailable	73	\$7,098,000.04	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		73	\$7,098,000.04	100%	0 \$0.00		0 \$0.00		0
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	22	\$1,392,823.78		0 \$0.00		<b>0</b> \$0.00	117	0
lotai			φ1,372,023.70	100 /0	υ φυ.υυ		υ φυ.υυ		U
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,697,673.94	100%	0 \$0.00		0 \$0.00		0
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	32	\$4,107,388.36		0 \$0.00		<b>0</b> \$0.00	117	0
Total		32	ψ+,107,500.50	100 /6	υ ψυ.υυ		φυ.συ		
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$3,989,485.26	100%	0 \$0.00		0 \$0.00		0
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31404XTT1	Unavailable	24	\$3,082,346.28		0 \$0.00		0 \$0.00	NA	
Total		24	\$3,082,346.28	100%	0 \$0.00		0 \$0.00		0

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CITIMORTGAGE, INC	2	\$110.289.73	2.98% 0	\$0.00	NA	0 \$0.00	N A	<b>1</b> 0
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Chavanacie	73	\$3,700,661.91					111	0
CITIMORTGAGE, INC	2	\$162,787.28	5.86% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	31	\$2,613,387.43	94.14% 0	\$0.00				<b>v</b> 0
	33	\$2,776,174.71	100% 0	\$0.00		0 \$0.00		0
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		. ,						
Unavailable	_						NA.	_
	34	\$3,932,307.03	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE INC	1	\$133 157 70	0.62% 0	\$0.00	NA	0.80.00	N A	0
S Nu / WING TO	167	\$21,532,970.55		+			1,12	0
		,						
Unavailable	92	\$14,297,384.27	100% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	92	\$14,297,384.27	100% 0	\$0.00		0 \$0.00		0
								$\bot$
Unavailable		·					NA	
	35	\$4,105,137.71	100% 0	\$0.00		0 \$0.00		0
Unavailable	25	\$1.943.890.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
o na vanacio	25	\$1,943,890.14						0
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Unavailable	22	\$2,319,959.65	100% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	22	\$2,319,959.65	100% 0	<b>\$0.00</b>		0 \$0.00		0
CITIN (OPTICA CE, INC	0	¢1 (05 222 00	10.42%	ΦΩ ΩΩ	D.T.A.	0,00	D.T.A	
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Unavanable							INP	0
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CITIMORTGAGE, INC	38	\$7,997,270.00	12.15% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	261							
	299	\$65,796,399.26	100% 0	\$0.00		0 \$0.00		0
								Ш
CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	12	\$1,072,121.40	100% 0	\$0.00		0 \$0.00		0
CROWN MORTGAGE	6	\$1.056.287.84	100% 0	\$0.00	NA	0 \$0.00	N.A	<b>1</b> 0
COMPANY							- 12	0
	0	φ1,030,287.84	100%	φυ.υυ		υ φυ <b>.</b> υυ		U
	156	\$34,931,899.79	46.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable  CROWN MORTGAGE COMPANY	Unavailable   71   73   73     73     73     73     74     75	Unavailable   71   \$3,590,372.18   73   \$3,700,661.91	Unavailable 71 \$3,590,372.18 97.02% 0 73 \$3,700,661.91 100% 0  CITIMORTGAGE, INC 2 \$162,787.28 5.86% 0 Unavailable 31 \$2,613,387.43 94.14% 0 33 \$2,776,174.71 100% 0  CITIMORTGAGE, INC 3 \$346.096.48 8.8% 0 Unavailable 31 \$3,586,210.55 91.2% 0 34 \$3,932,307.03 100% 0  CITIMORTGAGE, INC 1 \$133,157.70 0.62% 0 Unavailable 166 \$21,399,812.85 99.38% 0  167 \$21,532,970.55 100% 0  Unavailable 92 \$14,297,384.27 100% 0  Unavailable 35 \$4,105,137.71 100% 0  Unavailable 25 \$1,943,890.14 100% 0  Unavailable 25 \$1,943,890.14 100% 0  Unavailable 22 \$2,319,959.65 100% 0  CITIMORTGAGE, INC 9 \$1,685,323.00 12.43% 0  Unavailable 52 \$11,870,049.66 87.57% 0  CITIMORTGAGE, INC 9 \$1,685,323.00 12.43% 0  Unavailable 52 \$11,870,049.66 87.57% 0  CITIMORTGAGE, INC 38 \$7,997,270.00 12.15% 0  CITIMORTGAGE, INC 38 \$7,997,270.00 12.15% 0  CITIMORTGAGE, INC 38 \$7,997,270.00 12.15% 0  CROWN MORTGAGE 12 \$1,072,121.40 100% 0  CROWN MORTGAGE 6 \$1,056,287.84 100% 0  CROWN MORTGAGE 6 \$1,056,287.84 100% 0  CROWN MORTGAGE 6 \$1,056,287.84 100% 0	Unavailable 71 \$3,590,372.18 97.02% 0 \$0.00 73 \$3,700,661.91 100% 0 \$0.00 CITIMORTGAGE, INC 2 \$162,787.28 5.86% 0 \$0.00 33 \$2,776,174.71 100% 0 \$0.00 CITIMORTGAGE, INC 3 \$346,096.48 8.8% 0 \$0.00 Unavailable 31 \$3,586,210.55 91.2% 0 \$0.00 34 \$3,932,307.03 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$133,157.70 0.62% 0 \$0.00 Unavailable 166 \$21,399,812.85 99.38% 0 \$0.00 Unavailable 166 \$21,399,812.85 99.38% 0 \$0.00 Unavailable 92 \$14,297,384.27 100% 0 \$0.00 Unavailable 92 \$14,297,384.27 100% 0 \$0.00 Unavailable 35 \$4,105,137.71 100% 0 \$0.00 Unavailable 25 \$1,943,890.14 100% 0 \$0.00 Unavailable 25 \$1,943,890.14 100% 0 \$0.00 Unavailable 22 \$2,319,959.65 100% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,685,323.00 12.43% 0 \$0.00 Unavailable 52 \$11,870,049.66 87.57% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,685,323.00 12.43% 0 \$0.00 Unavailable 52 \$11,870,049.66 87.57% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,685,323.00 12.43% 0 \$0.00 CITIMORTGAGE 12 \$1,072,121.40 100% 0 \$0.00 CROWN MORTGAGE 6 \$1,056,287.84 100% 0 \$0.00 CROWN MORTGAGE 6 \$1,056,287.84 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	169	\$39,882,406.75	53.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		325	\$74,814,306.54	100%	0 \$0.00		0 \$0.00		0
<u> </u>		igsquare	<b></b>		$\coprod$				Ц
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	, , ,		0 \$0.00		0 \$0.00	NA	$\bot \bot$
	Unavailable	125			0 \$0.00		0 \$0.00	NA	11
Total	!	235	\$58,548,407.84	100%	0 \$0.00		0 \$0.00		0
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$18,815,051.00	62.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$30,263,302.21	100%	0 \$0.00		0 \$0.00	<u>-</u>	0 9
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		6	\$1,852,474.02	100%	0 \$0.00		0 \$0.00		0 9
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31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00		0 \$0.00		0 \$0.00	NA	0
Total		14	\$3,178,572.00	100%	0 \$0.00		0 \$0.00		0 9
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31405BD81	SUNTRUST MORTGAGE INC	47			0 \$0.00		0 \$0.00	NA	$\bot \bot$
<b></b>	Unavailable	28			0 \$0.00		0 \$0.00	NA	1 1
Total		75	\$13,604,069.33	100%	0 \$0.00		0 \$0.00		0 9
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07		0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$3,421,821.07	100%	0 \$0.00		0 \$0.00		0 9
31405BJC6	HARWOOD STREET	48	\$7,065,770.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	FUNDING I, LLC	48			0 \$0.00		0 \$0.00		0
luai		70	\$7,000,770,70	100 /	υ φυ.σσ		υ φυ.υυ		
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,958,952.63	100%	0 \$0.00		0 \$0.00		0
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31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	. ,	66.15%			0 \$0.00	NA	Н
<u> </u>	Unavailable	4	, -,				0 \$0.00	NA	1 1
Total		12	\$1,318,295.65	100%	0 \$0.00		0 \$0.00		0
31405E5N1	GREENPOINT MORTGAGE FUNDING,	42	\$8,559,965.46	13.93%	0 \$0.00	NA	0 \$0.00	NA	0

	INC								Ш
	Unavailable	242	\$52,888,360.65	86.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		284	\$61,448,326.11	100%	0 \$0.00		0 \$0.00		0
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,891,813.64	5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	203	\$35,979,161.45	95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		215	\$37,870,975.09	100%	0 \$0.00		0 \$0.00		0
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,851,305.82	6.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	185	\$26,617,893.25	93.5%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		196	\$28,469,199.07	100%	0 \$0.00		0 \$0.00		0 9
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	67	\$8,606,144.25	98.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,749,131.63	100%	0 \$0.00		0 \$0.00		0
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	28	\$4,051,321.48	92.64%			0 \$0.00	NA	17
Total		30	\$4,373,340.74	100%	0 \$0.00		0 \$0.00		0 9
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$5,634,845.32	73.5%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		39	\$7,666,624.74	100%	0 \$0.00		0 \$0.00		0
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC	1	\$127,550.40	4.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$2,840,439.62	95.7%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		21	\$2,967,990.02	100%	0 \$0.00		0 \$0.00		0
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	47	\$4,773,626.20		0 \$0.00		0 \$0.00	NA	T - T
Total		53	\$5,723,930.97	100%	0 \$0.00		0 \$0.00		0 9
31405FUU4		16	\$3,203,427.00	63.6%	0 \$0.00	NA	0 \$0.00	NA	0

	WACHOVIA MORTGAGE							
	CORPORATION Unavailable	8	¢1 922 550 27	36.4% 0 \$0	) 00 NA	0 \$0.00	N A	<del>  </del>
T-4-1	Unavanable	24	\$1,833,559.37 \$5,036,086,37	36.4% 0 \$0 100% 0 \$0		<b>0</b> \$0.00	NA	0 5
<u>Total</u>		24	\$5,036,986.37	100%  0 \$0	).UU	0 20.00		U
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100% 0 \$0	).00 NA	0 \$0.00	NA	0 5
Total		39	\$4,011,562.61	100% 0 \$0	).00	0 \$0.00		0 9
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100% 0 \$0	).00 NA	0 \$0.00	NA	.0
Total		20	\$1,527,227.98	100% 0 \$0	).00	0 \$0.00		0 5
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100% 0 \$0	).00 NA	0 \$0.00	NA	.0
Total		2	\$593,640.00	100% 0 \$0	).00	0 \$0.00		0 5
21405120370	GUILD MORTGAGE	50	\$11.400.507.46	05 2207 0 40	NIA	2,40,00	NT A	
31405KRY9	COMPANY	58	. , ,	95.33% 0 \$0		0 \$0.00	NA	₩
	Unavailable	2	\$560,000.00			0 \$0.00	NA	_
Total		60	\$11,988,597.46	100% 0 \$0	).00	0 \$0.00		0 5
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100% 0 \$0	).00 NA	0 \$0.00	NA	0;
Total		15	\$3,007,918.35	100% 0 \$0	).00	0 \$0.00		0 5
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100% 0 \$0		0 \$0.00	NA	0;
Total		8	\$1,524,170.31	100% 0 \$0	).00	0 \$0.00		0 9
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09% 0 \$0	).00 NA	0 \$0.00	NA	0:
	Unavailable	4	\$1,209,175.60	29.91% 0 \$0		0 \$0.00	NA	1 1
Total		18	\$4,043,306.73	100% 0 \$0	).00	0 \$0.00		0 5
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00			0 \$0.00	NA	Ц
	Unavailable	1	\$144,829.76	10.37% 0 \$0		0 \$0.00	NA	
Total		8	\$1,396,549.76	100% 0 \$0	).00	0 \$0.00		0
31405NCC7	UNIVERSAL MORTGAGE	13	\$1,695,700.00	33.92% 0 \$0	).00 NA	0 \$0.00	NA	.05

	CORPORATION							
	Unavailable	26	\$3,303,979.41	66.08% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		39	\$4,999,679.41	100% 0 \$0.	.00	0 \$0.00		0
21.405NGD5	UNIVERSAL		ф1 <b>7</b> 0,000,00	(0,00	00	0,00	NT A	
31405NCD5	MORTGAGE	2	\$179,000.00	6% 0 \$0.	.00 NA	0 \$0.00	NA	U
	CORPORATION Unavailable	20	\$2,902,590,44	94% 0 \$0.	00 NA	0 \$0.00	NIA	
Total	Unavanable	22	\$2,803,589.44 <b>\$2,982,589.44</b>	100% 0 \$0.		0 \$0.00	NA	
10tai		22	\$2,982,389.44	100% 0 50.	.00	0 30.00		0
	UNIVERSAL							
31405NCL7	MORTGAGE	4	\$299,000.00	26.81% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	11	\$816,137.45	73.19% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$1,115,137.45	100% 0 \$0.	.00	0 \$0.00		0
								_
	AMERICAN HOME							
31405P5Z9	MORTGAGE	35	\$6,097,742.55	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total	CORPORATION	35	\$6,097,742.55	100% 0 \$0.	00	0 \$0.00		0
1 Otal		35	φυ,υ91,142.55	100% 0 50	.00	0 30.00		V
	AMERICAN HOME							7
31405P6A3	MORTGAGE	31	\$4,966,472.91	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CORPORATION		, , ,					
Total		31	\$4,966,472.91	100% 0 \$0.	.00	0 \$0.00		0
	A MEDICAN HOME							$\dashv$
21405D7O6	AMERICAN HOME	20	¢5 210 504 70	100% 0 \$0.	00 NA	00 00	NIA	
31405PZQ6	MORTGAGE CORPORATION	29	\$5,218,504.70	100% 0 \$0.	.00 NA	0 \$0.00	NA	U
Total	CORTORATION	29	\$5,218,504.70	100% 0 \$0.	.00	0 \$0.00		0
			1 - 1					
	AMERICAN HOME							
31405PZT0	MORTGAGE	3	\$584,800.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CORPORATION							_
Total		3	\$584,800.00	100% 0 \$0.	.00	0 \$0.00		0
	AMERICAN HOME							$\dashv$
31405PZU7	MORTGAGE	19	\$4,172,682.00	100% 0 \$0.	00 NA	0 \$0.00	NA	Λ
514031207	CORPORATION	17	ψ+,172,002.00	100 /6 0 \$0.	IVA	0.00	11/1	Ü
Total		19	\$4,172,682.00	100% 0 \$0.	.00	0 \$0.00		0
			. , ,					
31405QHB7	Unavailable	7	\$1,184,980.04	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		7	\$1,184,980.04	100% 0 \$0.	.00	0 \$0.00		0
31405QHE1	COMMERCIAL	56	\$3,682,094.63	82.95% 0 \$0.	00 NA	0 \$0.00	NA	U
31703QIILI	FEDERAL BANK							
	Unavailable	11	\$756,658.32	17.05% 0 \$0.	00 NA	0 \$0.00	NA	0

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Total		67	\$4,438,752.95	100%	0 \$0.00		0 \$0.00		0
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0 \$0.00		0 \$0.00		40
	Unavailable	5	\$502,151.13	24.85%			0 \$0.00		١0
Total		21	\$2,020,659.78	100%	0 \$0.00		0 \$0.00		0
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31405R6J0	CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%			0 \$0.00		_
	Unavailable	48	\$9,397,461.09	89.65%			0 \$0.00		
Total		56	\$10,481,879.70	100%	0 \$0.00		0 \$0.00		0
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	9	\$1,587,987.01	19.42%	0 \$0.00	NA	0 \$0.00	NA	10
Total		47	\$8,176,131.18	100%	0 \$0.00		0 \$0.00		0
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	4	\$457,783.84	22.44%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		17	\$2,040,063.12	100%	0 \$0.00		0 \$0.00		0
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	·		0 \$0.00		
	Unavailable	9	\$1,888,521.88	16.08%			0 \$0.00	NA	
Total		55	\$11,741,897.40	100%	0 \$0.00		0 \$0.00		0
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	·		0 \$0.00		
	Unavailable	5	\$657,768.13	15.36%			0 \$0.00	NA	<b>1</b> 0
Total		33	\$4,282,258.14	100%	0 \$0.00		0 \$0.00		0
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	3	\$279,596.77	8.24%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> 0
Total		35	\$3,393,114.96	100%	0 \$0.00		0 \$0.00		0
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	4	\$803,465.08	26.55%			0 \$0.00		10
Total		21	\$3,025,971.23	100%	0 \$0.00		0 \$0.00		0
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31405SH23	Unavailable	16	\$1,139,983.18		0 \$0.00		0 \$0.00		
Total		16	\$1,139,983.18	100%	0 \$0.00		0 \$0.00		0
31405SH31	CITIMORTGAGE, INC	22	\$3,644,596.45	89.58%	00 02 0	NI A	0 \$0.00	NA	\ 0
1011600111	Unavailable	3	\$424,142.48	10.42%			0 \$0.00		

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Total		25	\$4,068,738.93	100%	0 00		0 \$0.00		0
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31405SH49	CITIMORTGAGE, INC	21	\$3,467,267.58	4.6%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	355	\$71,960,186.86				0 \$0.00		
Total		376	\$75,427,454.44	100%			0 \$0.00		0
									П
31405SH56	CITIMORTGAGE, INC	4	\$705,402.00	10.84%	0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$5,802,830.25	89.16%	0.00	NA	0 \$0.00	NA	0
Total		33	\$6,508,232.25	100%	\$0.00		0 \$0.00		0
21.4050116.4	CITED (ODTICA CE, INC.	40	Φ2 077 005 2 <b>2</b>	22.076	2000	N/A	0,00,00	D.T.A	
31405SH64	CITIMORTGAGE, INC	48	\$3,977,095.32	22.97%			0 \$0.00	1	10
T ( )	Unavailable	135	\$13,334,462.62	77.03%	+		0 \$0.00		
Total		183	\$17,311,557.94	100%	<u>  \$0.00</u>		0 \$0.00		0
31405SH72	CITIMORTGAGE, INC	1	\$330,000.00	5.45%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,723,197.04	94.55%	0.00\$	NA	0 \$0.00		
Total		28	\$6,053,197.04	100%	\$0.00		0 \$0.00		0
									Ц
31405SH80	CITIMORTGAGE, INC	16	\$2,531,116.00	11.47%	0.00\$	NA	0 \$0.00		
	Unavailable	102	\$19,536,427.81	88.53%	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$22,067,543.81	100%	\$0.00		0 \$0.00		0
									Ц
31405SH98	CITIMORTGAGE, INC	1	\$44,720.00				0 \$0.00		
	Unavailable	20	\$4,723,389.24	99.06%			0 \$0.00		
Total		21	\$4,768,109.24	100%	0 \$0.00		0 \$0.00		0
24.40.5377775		405	<b>\$5.110.700.07</b>	22.72.4	0 40 00	27.	0.00000	27.1	$\frac{1}{2}$
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%			0 \$0.00		
T. ( )	Unavailable	209	\$13,366,778.99	67.48%	_		0 \$0.00		
Total		316	\$19,809,312.34	100%	<u>  \$0.00</u>		0 \$0.00		0
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$7,330,025.35	96.57% (			0 \$0.00		
Total		115	\$7,590,005.31	100%	0 \$0.00		0 \$0.00		0
21.40.50110.0	CITTI (OPTICA CE DIC	7.0	Φ5 (00 <b>257</b> 46	25.416	2 40 00	27.4	0.00.00	27.4	$\frac{1}{2}$
31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46		_		0 \$0.00		
Total	Unavailable	229 <b>305</b>	\$16,462,931.81 <b>\$22,072,289.27</b>	74.59% (			0 \$0.00 <b>0 \$0.00</b>		0
Total		303	\$22,012,209,21	100 /6	υ φυ.υυ		υ φυ.υυ		ľ
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	\$0.00	NA	0 \$0.00		
	Unavailable	71	\$4,178,571.56	97.42%	0.00	NA	0 \$0.00		
Total		73	\$4,289,258.08	100%	\$0.00		0 \$0.00		0
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31405SHS6	CITIMORTGAGE, INC	19	\$2,800,565.55	34.55%			0 \$0.00		
	Unavailable	29	\$5,305,477.66				0 \$0.00		
Total		48	\$8,106,043.21	100%	v[\$0.00		0 \$0.00		0

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31405SHU1	CITIMORTGAGE, INC	26	\$1,467,606.00	58.89% 0 \$0.	00 NA	0 \$0.00	) NA	
5140331101	Unavailable	19	\$1,467,000.00	41.11% 0 \$0.		0 \$0.00		
Total	Chavanabic	45	\$2,491,932.34	100% 0 \$0.		0 \$0.00	-	0
Total		73	Ψ2,471,732.34	100 /6 0 \$0.	.00	υ φυ.υι	<u>'</u>	Ť
31405SHV9	CITIMORTGAGE, INC	2	\$130,500.00	7.06% 0 \$0.	00 NA	0 \$0.00	) NA	0
D1.00011.7	Unavailable	31	\$1,719,012.93	92.94% 0 \$0.		0 \$0.00		
Total		33	\$1,849,512.93	100% 0 \$0.		0 \$0.00	1	0
			1 /2 2 /2				1	Ħ
31405SHW7	CITIMORTGAGE, INC	32	\$2,951,011.33	72.67% 0 \$0.	00 NA	0 \$0.00	) NA	0
	Unavailable	12	\$1,109,888.69	27.33% 0 \$0.	00 NA	0 \$0.00	) NA	0
Total		44	\$4,060,900.02	100% 0 \$0.	.00	0 \$0.00		0
31405SHX5	CITIMORTGAGE, INC	2	\$205,500.00	13.89% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	Unavailable	14	\$1,274,389.83	86.11% 0 \$0.	.00 NA	0 \$0.00	) NA	0
Total		16	\$1,479,889.83	100% 0 \$0.	.00	0 \$0.00	)	0
								Ш
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	Unavailable	19	\$2,489,149.47	43.41% 0 \$0.	00 NA	0 \$0.00	) NA	0
Total		44	\$5,733,924.65	100% 0 \$0.	.00	0 \$0.00	)	0
								Ц
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39	13.91% 0 \$0.		0 \$0.00		0
	Unavailable	18	\$2,332,957.13	86.09% 0 \$0.		0 \$0.00		
Total		21	\$2,709,987.52	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
214050142	CITIN (OPTC A CE, INC	7	¢1 211 700 00	14.0107.000	00 NA	0,00,00	) NTA	
31405SJA3	CITIMORTGAGE, INC	36	\$1,311,700.00	14.81% 0 \$0. 85.19% 0 \$0.		0 \$0.00 0 \$0.00		
Total	Unavailable	43	\$7,546,749.02	100% 0 \$0.		0 \$0.00		77
1 Otal		43	\$8,858,449.02	100% 0 \$0.	.00	<u>U \$U.U(</u>	<del>' </del>	0
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18% 0 \$0.	00 NA	0 \$0.00	) NA	0
51 <del>4</del> 0353C)	Unavailable	23	\$4,757,308.17	78.82% 0 \$0.		0 \$0.00		
Total	Chavanaole	29	\$6,035,383.16	100% 0 \$0.		0 \$0.00		0
10441			<del>+ 0,000,000,10</del>	100 /0 0 00		φοιοι	1	Ť
31405SJD7	CITIMORTGAGE, INC	1	\$198,310.00	1.07% 0 \$0.	00 NA	0 \$0.00	) NA	0
P1.00002,	Unavailable	88	\$18,345,089.29	98.93% 0 \$0.		0 \$0.00		
Total		89	\$18,543,399.29	100% 0 \$0.		0 \$0.00		0
			+yy			7	1	Ť
31405SJE5	CITIMORTGAGE, INC	11	\$1,944,679.00	24.73% 0 \$0.	00 NA	0 \$0.00	) NA	0
<b>'</b>	Unavailable	30	\$5,918,483.90	75.27% 0 \$0.		0 \$0.00		-
Total		41	\$7,863,162.90	100% 0 \$0.		0 \$0.00		0
			,					П
31405SJF2	CITIMORTGAGE, INC	7	\$1,174,510.00	5.88% 0 \$0.	00 NA	0 \$0.00	) NA	0
	Unavailable	92	\$18,790,129.43	94.12% 0 \$0.	00 NA	0 \$0.00	1	1 1
Total		99	\$19,964,639.43	100% 0 \$0.	.00	0 \$0.00		0
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31405SJG0	CITIMORTGAGE, INC	13	\$2,035,438.26	21.44%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$7,459,067.15	78.56%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$9,494,505.41	100%	\$0.00		0 \$0.00		0
									Ц
31405SJH8	CITIMORTGAGE, INC	1	\$141,793.00	4.1% (	\$0.00	NA	0 \$0.00		_
	Unavailable	14	\$3,314,854.05	95.9% (	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,456,647.05	100%	\$0.00		0 \$0.00		0
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31405SJJ4	CITIMORTGAGE, INC	4	\$515,500.00				0 \$0.00		$\overline{}$
	Unavailable	67	\$13,089,418.32	96.21%			0 \$0.00		
Total		71	\$13,604,918.32	100%	) <b>\$0.00</b>		0 \$0.00		0
31405SJK1	CITIMORTGAGE, INC	29	\$5,310,734.17	24.14% (	\$0.00	NA	0 \$0.00	NA	0
5110550111	Unavailable	91	\$16,686,501.84	75.86%			0 \$0.00		
Total	e na vanao te	120	\$21,997,236.01	100%	+ -		0 \$0.00		0
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31405SJL9	CITIMORTGAGE, INC	6	\$761,125.00	60.56%	\$0.00	NA	0 \$0.00		
	Unavailable	4	\$495,617.70	39.44% (	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,256,742.70	100%	\$0.00		0 \$0.00		0
									Ш
31405SL28	CITIMORTGAGE, INC	19	\$4,070,668.80		_		0 \$0.00		
	Unavailable	2	\$656,877.44				0 \$0.00		$\overline{}$
Total		21	\$4,727,546.24	100%	\$0.00		0 \$0.00		0
2140551 26	CITIMODEC A CE INC	40	¢4.460.252.22	96.69% (	\$0.00	NT A	0 \$0.00	NT A	
31405SL36	CITIMORTGAGE, INC	49	\$4,469,353.22				0 \$0.00		
Total	Unavailable	50	\$152,784.37 \$4,622,137.50	3.31% ( <b>100%</b> (			0 \$0.00 0 \$0.00		0
Total		30	\$4,622,137.59	100%	<i>1</i> \$0.00		<u>U \$0.00</u>		V
31405SL44	CITIMORTGAGE, INC	40	\$7,520,524.74	10.66% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	302	\$63,044,633.75	89.34% (			0 \$0.00		
Total		342		100%			0 \$0.00		0
									Ш
31405SL51	CITIMORTGAGE, INC	38	\$8,725,181.02	9.49% (			0 \$0.00		
	Unavailable	365	\$83,223,367.61	90.51% (			0 \$0.00		
Total		403	\$91,948,548.63	100%	\$0.00		0 \$0.00		0
31405SL69	CITIMORTGAGE, INC	39	\$9,002,622.72	9.39% (	0.80.00	NA	0 \$0.00	NA	0
511030207	Unavailable	385	\$86,860,064.49	90.61%			0 \$0.00		
Total		424	\$95,862,687.21	100%			0 \$0.00		0
									Ш
31405SL77	CITIMORTGAGE, INC	123	\$26,292,746.70		_		0 \$0.00		
	Unavailable	291	\$64,821,982.81	71.14% (	\$0.00		0 \$0.00		$\overline{}$
Total		414	\$91,114,729.51	100%	\$0.00		0 \$0.00		0
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31405SL85	CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	\$0.00	NA	0 \$0.00	NA	0

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m 4 1	Unavailable	305	, ,				0 \$0.00		0
Total		337	\$74,210,080.11	100%	0 \$0.00		0 \$0.00		0
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total	Onavanaore	33	\$1,751,524.89		0 \$0.00		0 \$0.00		0
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31405SLM4	Unavailable	19	\$1,091,300.64	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		19	\$1,091,300.64	100%	0 \$0.00		0 \$0.00		0
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$2,801,098.97	100%	0 \$0.00		0 \$0.00		0
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		53	\$4,731,533.15	100%	0 \$0.00		0 \$0.00		0
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,413,575.54	100%	0 \$0.00		0 \$0.00		0
									Ш
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		57	\$6,638,169.81	100%	0 \$0.00		0 \$0.00		0
31405SLT9	Unavailable	48	\$9,352,424.58	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0
Total	Onavanable	48	\$9,352,424.58 \$9,352,424.58		<b>0</b> \$0.00		0 \$0.00	INF	0
lotai		40	\$ <del>7,332,424.30</del>	100 %	υ φυ.υυ		0 90.00		U
31405SME1	CITIMORTGAGE, INC	5	\$1,120,800.00	1.39%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	362	\$79,794,167.90				0 \$0.00		0
Total		367	\$80,914,967.90		0 \$0.00		0 \$0.00		0
									Ш
31405SMF8	CITIMORTGAGE, INC	6	\$1,099,037.00				0 \$0.00		0
	Unavailable	16	, ,	79.06%			0 \$0.00		0
Total		22	\$5,247,569.55	100%	0 \$0.00		0 \$0.00		0
31405SMG6	CITIMORTGAGE, INC	39	\$7,998,411.00	23.31%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	111	\$26,310,482.01	76.69%	0 \$0.00		0 \$0.00		0
Total		150	\$34,308,893.01	100%	0 \$0.00		0 \$0.00		0
31405SMH4	CITIMORTGAGE, INC	48	\$9,692,089.00	40.75%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	67	\$14,093,167.21	59.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$23,785,256.21	100%	0 \$0.00		0 \$0.00		0
31405SMJ0	CITIMORTGAGE, INC	2	\$307,000.00	9 83%	0 \$0.00	NA	0 \$0.00	NΔ	0
2110301110	Unavailable	14	·				0 \$0.00	1	<b>A</b> 0
Total		16			0 \$0.00		0 \$0.00	111	0
		13		_0070	7 3100		7 2000		
31405SML5	CITIMORTGAGE, INC	154	\$26,546,514.16	42.26%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0

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	Unavailable	196	. , ,			1	0 \$0.00		_
Total		350	\$62,822,232.42	100%	0 \$0.00	,	0 \$0.00		0
									Ш
31405SMM3	CITIMORTGAGE, INC	21	\$3,474,729.00		_		0 \$0.00		0
	Unavailable	344	\$64,486,957.37	94.89% (	0.00\$	NA	0 \$0.00	NA	0
Total		365	\$67,961,686.37	100%	\$0.00	ı	0 \$0.00		0
31405SMT8	CITIMORTGAGE, INC	30	. , ,	22.34%			0 \$0.00		_
	Unavailable	115	\$17,904,847.26	77.66% (	0.00\$	NA	0 \$0.00	NA	0
Total		145	\$23,055,994.27	100%	\$0.00	1	0 \$0.00		0
31405SMU5	CITIMORTGAGE, INC	14	\$1,744,909.81	14.49% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$10,299,042.97	85.51% (	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$12,043,952.78	100%	\$0.00	1	0 \$0.00		0
31405SMV3	CITIMORTGAGE, INC	23	\$2,302,850.83	14.11% (	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	116	\$14,022,404.20	85.89% (	0.00\$	NA	0 \$0.00	NA	0
Total		139	\$16,325,255.03	100%	\$0.00		0 \$0.00		0
31405SMW1	CITIMORTGAGE, INC	15	\$2,010,522.17	20.54% (	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	55	\$7,778,699.36	79.46% (	0.00\$	NA	0 \$0.00		
Total		70	\$9,789,221.53		\$0.00		0 \$0.00		0
31405SMX9	CITIMORTGAGE, INC	21	\$3,920,678.14	19.35% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$16,346,183.18	80.65% (			0 \$0.00	T .	
Total		124	\$20,266,861.32	100%	_		0 \$0.00		0
31405ST46	Unavailable	6	\$1,166,573.92	100% (	0\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,166,573.92	100%	_		0 \$0.00		0
			1 / 2 2/2 2 2						Ť
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72% (	0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,627,291.25	59.28% (			0 \$0.00		-
Total		14	\$2,744,929.39	100%	<u> </u>		0 \$0.00		0
			+		1		1 4 2 2 2 2		Ť
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93% (	\$0.00	NA	0 \$0.00	NA	0
P110001110	Unavailable	32	\$5,170,105.97	77.07% (			0 \$0.00		-
Total	onw without	38	\$6,707,970.29	100%			0 \$0.00		0
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31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41% (	0.00	NA	0 \$0.00	NA	0
D110351L0	Unavailable	16	\$3,450,076.67	61.59% (			0 \$0.00		_
Total	C na vanaore	26	\$5, <del>601,569.23</del>	100%		1	0 \$0.00		0
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31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6% (	00.02	NIA	0 \$0.00	NA	0
P1702011VIU	Unavailable	57	\$12,678,218.85				0 \$0.00		
Total	Ullavallault	51	Ψ12,070,210.03		υ ψυ.υυ	INA	υ ψυ.υυ	INA	v

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31405STN4	Unavailable	7	\$1,690,646.55	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,690,646.55	100%	-			-	\$0.00		0
31405STP9	Unavailable	19	\$3,270,694.66	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		19	\$3,270,694.66	100%	0\$	0.00		0	\$0.00		0
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31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00					_	\$0.00	NA	_
	Unavailable	40	. , ,	98.8%				-	\$0.00	NA	$\boldsymbol{\tau}$
Total		41	\$6,659,199.73	100%	0 \$	0.00		0	\$0.00		0
31405STR5	Unavailable	17	\$2,400,904.07	100%	0.\$	0.00	NA	0	\$0.00	NA	0 :
Total	Chavanaoic	17	\$2,400,904.07	100%	H				\$0.00		0
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31405STS3	Unavailable	16	\$1,460,660.63	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		16	\$1,460,660.63	100%	0 \$	0.00		-	\$0.00		0 9
			, ,								П
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0\$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	251	\$42,166,384.61	96.86%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		257	\$43,531,631.22	100%	0\$	0.00		0	\$0.00		0
											Ц
31405STU8	Unavailable	124	\$19,682,654.03	100%	0\$	0.00	NA	0	\$0.00	NA	0.
Total		124	\$19,682,654.03	100%	0\$	0.00		0	\$0.00		0
											Ц
31405STV6	Unavailable	29	\$3,617,612.50		H				\$0.00	NA	-
Total		29	\$3,617,612.50	100%	0 \$	0.00		0	\$0.00		0
31405STW4	Unavailable	15	\$2,204,380.87	100%	0.\$	0.00	NA	0	\$0.00	NA	0 :
Total	Chavanaore	15	\$2,204,380.87	100%	H				<b>\$0.00</b>		0
			·								П
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,005,202.89	86.94%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		51	\$9,208,024.45	100%	0 \$	0.00		0	\$0.00		0
24.40.707.70.4	777774 G 7 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7		<b>\$2.244.450.54</b>	11.669	0 0	0.00			40.00		H
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66% 88.34%	-			-	\$0.00 \$0.00	NA NA	-
Total	Unavailable	105 116	\$17,742,091.50 <b>\$20,083,560.11</b>	100%	H			_	<b>\$0.00</b>	NA	0
Total		110	\$20,003,300.11	100 /6	υφ	0.00		U	φυ.υυ		H
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0\$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	39	\$5,668,643.84	86.57%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		47	\$6,548,343.84	100%	0 \$	0.00		0	\$0.00		0
									$\sqcup$		$\!$
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00					_	\$0.00	NA	_
	Unavailable	38		91.39%				_	\$0.00	NA	
Total		39	\$5,205,017.01	100%	0 \$	0.00		0	\$0.00		0

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31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14% 0	00.02	NΔ	0,	\$0.00	NA	
314033007	Unavailable	303			+		++	\$0.00		
Total	Onavanaore	324		t t			_	\$ <b>0.00</b>		0
			ψ cz <u>j=</u> j		7		Ť	Ψ		Ħ
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0.00	NA	0	\$0.00	NA	0
	Unavailable	158			\$0.00		-	\$0.00		
Total		161	\$33,842,448.85	100% 0	\$0.00		0	\$0.00		0
							Ц			IJ
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00		00.00		_	\$0.00		0
	Unavailable	119	\$22,747,587.67	98.8% 0	\$0.00	NA	05	\$0.00	NA	0
Total		121	\$23,023,587.67	100% 0	\$0.00		0	\$0.00		0
			_				Ц			Ш
31405SUK8	Unavailable	26	†				_	\$0.00		_
Total		26	\$4,344,183.49	100% 0	\$0.00		0	\$0.00		0
							Ц			$\prod$
31405SUL6	Unavailable	56	\$7,828,772.88					\$0.00		0
Total		56	\$7,828,772.88	100% 0	\$0.00		0	\$0.00		0
							Ц			$\coprod$
31405SUM4	INDYMAC BANK, FSB	2	. /				++	\$0.00		0
	Unavailable	29	\$1,833,079.96	93.93% 0	\$0.00		_	\$0.00		0
Total		31	\$1,951,579.96	100% 0	\$0.00		0	\$0.00		0
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,035,112.55	98.79% 0	\$0.00	NA	0	\$0.00		
Total		76	i i		\$0.00		0	\$0.00		0
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,467,270.99	95.95% 0	\$0.00		_	\$0.00		0
Total		48	1	100% 0	\$0.00		0	\$0.00		0
31405SUQ5	Unavailable	49	\$4,835,733.68	100% 0	\$0.00		_	\$0.00		0
Total		49	\$4,835,733.68	100% 0	\$0.00		0	\$0.00		0
							Ц			L
31405SY99	HARWOOD STREET	22	\$4,161,575.54	100% 0	00 00	NΑ	n,	\$0.00	NA	0
	FUNDING I, LLC						Ц			
Total		22	\$4,161,575.54	100% 0	\$0.00		05	\$0.00		0
<del>                                     </del>	TARMOOD OTDEET		<del>                                     </del>	<del>                                     </del>	+		H			$\dashv$
31405SZB3	HARWOOD STREET	5	\$1,121,725.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
77.4.1	FUNDING I, LLC						Ш			0
Total		5	\$1,121,725.00	100% v	150.00		U	\$0.00		U
	HARWOOD STREET	+			+ +		H			t
31405SZD9	FUNDING I, LLC	13	\$2,028,597.64	100% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
Total	101101101, 220	13	\$2,028,597.64	100% 0	\$0.00		05	\$0.00		0
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31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100% 0	\$0.00	NA	\$0.00	NA	0
Total	01/21/01/220	7	\$1,516,492.42	100% 0	\$0.00	0	\$0.00		0
	HARWOOD STREET		* · · · · · · · · · · · · · · · · · · ·				40.00		$\frac{1}{2}$
31405SZK3	FUNDING I, LLC	9	\$1,907,200.00				\$0.00	NA	Ш
Total		9	\$1,907,200.00	100% 0	\$0.00	0	\$0.00		0
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		9	\$2,059,716.00	100% 0	\$0.00	0	\$0.00		0
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		5	\$1,154,720.00	100% 0	\$0.00	0	\$0.00		0
31405T6V9	SUNTRUST MORTGAGE INC	35	\$2,151,520.68	42.71% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$2,886,402.60	57.29% 0			\$0.00	NA	_
Total		81	\$5,037,923.28	100% 0	\$0.00	0	\$0.00		0
31405T6W7	SUNTRUST MORTGAGE INC	14	\$1,385,983.23	54.74% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$1,145,970.10	45.26% 0			\$0.00	NA	+
Total		26	\$2,531,953.33	100% 0	\$0.00		\$0.00		0
31405T6X5	SUNTRUST MORTGAGE INC	11	\$1,515,132.00	43.79% 0	\$0.00		\$0.00	NA	. 0
hn	Unavailable	14	\$1,944,520.40	56.21% 0			\$0.00	NA	17
Total		25	\$3,459,652.40	100% 0	\$0.00		\$0.00		0
31405T6Y3	SUNTRUST MORTGAGE INC	17	\$3,888,145.57	65.16% 0		NA	\$0.00	NA	. 0
m 4 1	Unavailable	8	\$2,079,164.48	34.84% 0			\$0.00	NA	_
Total		25	\$5,967,310.05	100% 0	\$0.00		\$0.00		0
31405T6Z0	SUNTRUST MORTGAGE INC	79	\$4,809,441.42	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		79	\$4,809,441.42	100% 0	\$0.00	0	\$0.00		0
31405T7A4	SUNTRUST MORTGAGE INC	43	\$2,774,499.77	54.87% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$2,281,946.87	45.13% 0	1 1		\$0.00	NA	17
Total		79	\$5,056,446.64	100% 0	\$0.00		\$0.00		0
31405T7B2	SUNTRUST MORTGAGE INC	18	\$1,115,261.94	17.93% 0	\$0.00	NA (	\$0.00	NA	0

	Unavailable	85	\$5,105,841.86	82.07% 0 \$0.00	NΔ(	0 \$0.00	NA	7[
Total	Ullavallaule	103	· ' / /			0 \$0.00	17/1	0
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31405T7C0	SUNTRUST MORTGAGE INC	69	\$6,604,524.78	63.85% 0 \$0.00	NA (	0 \$0.00	NA	7 (
	Unavailable	39	\$3,738,530.21	36.15% 0 \$0.00		0 \$0.00	NA	70
Total		108	\$10,343,054.99	100% 0 \$0.00		0 \$0.00		0
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13% 0 \$0.00		0 \$0.00	NA	
	Unavailable	3	· · · · · ·	26.87% 0 \$0.00		0 \$0.00	NA	7 (
Total		13	\$2,939,631.79	100% 0 \$0.00		0 \$0.00		0
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13% 0 \$0.00	NA(	0 \$0.00	NA	7(
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75% 0 \$0.00	NA (	0 \$0.00	NA	7
	Unavailable	8	\$1,287,153.04	63.12% 0 \$0.00	NA	0 \$0.00	NA	1
Total		12	\$2,039,225.97	100% 0 \$0.00		0 \$0.00		(
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83% 0 \$0.00	NA (	0 \$0.00	NA	\ \ (
	PHH MORTGAGE CORPORATION	1	\$172,000.00		NAC	0 \$0.00	NA	, (
	Unavailable	35				0 \$0.00	NA	_
Total		67	\$15,190,189.25	100% 0 \$0.00	0	0 \$0.00		
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9% 0 \$0.00	NA(	0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7% 0 \$0.00	NA (	0 \$0.00	NA	\
	Unavailable	68	\$13,848,400.02	58.4% 0 \$0.00	NA (	0 \$0.00	NA	1
Total		115	\$23,712,505.16	100% 0 \$0.00	0	0 \$0.00		
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48% 0 \$0.00	NA (	0 \$0.00	NA	`
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13% 0 \$0.00		0 \$0.00	NA	
	Unavailable	35		59.39% 0 \$0.00		0 \$0.00	NA	
Total		58	\$6,675,018.64	100% 0 \$0.00	0	0 \$0.00		
31405TU34		48	\$9,971,047.99	26% 0 \$0.00	NA (	0 \$0.00	NA	١

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	92	\$20,530,542.19	53.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		180	\$38,357,315.73	100% 0 \$0.00	0	\$0.00		0
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31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,355,662.71	49.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,722,079.61	100% 0 \$0.00	0	\$0.00		0
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31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	20	\$4,244,278.69	84.39% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25		100% 0 \$0.00	0	\$0.00		0
								Ц
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$264,000.00			\$0.00	NA	Ш
	Unavailable	13	\$2,676,606.52	26.78% 0 \$0.00	-	\$0.00	NA	+
Total		51	\$9,996,299.27	100% 0 \$0.00	0	\$0.00		0
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73% 0 \$0.00	NA 0	\$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		48	\$9,998,056.62	100% 0 \$0.00	0	\$0.00		0
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31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07			\$0.00	NA	Ш
	Unavailable	9	\$1,761,704.12			\$0.00	NA	0
Total		29	\$4,979,981.19	100% 0 \$0.00	0	\$0.00		0
<del> </del>		$+\!\!-\!\!\!-$	<del></del>	<del></del>	<del></del>	<del>                                     </del>		$\mu$
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52% 0 \$0.00	NA 0	\$0.00	NA	.0
		2	\$338,517.49	8.55% 0 \$0.00	NA 0	* 0 0 0	NA	Τ.

	PHH MORTGAGE		1						
<u> </u>	CORPORATION	10	02 200 764 15	70.0207.0	20.00	27.4	2 42 00		Ļ
F 4 1	Unavailable	12	. / /				0 \$0.00	NA	_
<u> Fotal</u>		18	\$3,961,259.99	100% 0	\$0.00		0 \$0.00		(
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76% 0	\$0.00	NA (	0\$0.00	NA	. (
	Unavailable	11	\$2,313,944.77	46.24% 0	\$0.00	NA (	0\$0.00	NA	٨
Total		23	\$5,004,523.00	100% 0	\$0.00	(	0 \$0.00		
1405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7% 0	\$0.00	NA (	0 \$0.00	NA	1
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	12	\$2,623,765.56	52.42% 0	\$0.00	NA (	0 \$0.00	NA	١
Total		23	. , ,	i			0 \$0.00		
		$\perp$	<b></b>	$\vdash$			1		
31405TUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06% 0	\$0.00	NA	0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94% 0	\$0.00	NA (	\$0.00	NA	1
Total		24	\$5,045,649.78	100% 0	\$0.00	(	0 \$0.00		
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26		·	NA (	0 \$0.00	NA	
	Unavailable	12	, , ,				0 \$0.00	NA	
Total		26	\$5,067,331.96	100% 0	\$0.00	(	\$0.00		
31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17% 0	\$0.00	NA (	0\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72% 0	\$0.00	NA (	\$0.00	NA	١
	Unavailable	11	\$2,960,618.00	<del>                                     </del>			0 \$0.00	NA	
Total		16	\$3,995,068.00	100% 0	\$0.00	(	0 \$0.00		
31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	. , ,				0\$0.00	NA	
	Unavailable	27	\$4,600,230.49				0 \$0.00	NA	-
Total		64	\$10,542,740.99	100% 0	\$0.00	(	0 \$0.00		
31405TUV2		33	\$7,619,561.67	40.76% 0	\$0.00	NA	0 \$0.00	NA	4

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	47	\$11,075,232.86	59.24% 0 \$0.00	NA (	\$0.00	NA	0
Total		80		100% 0 \$0.00		\$0.00		0
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$659,996.57	47.91% 0 \$0.00	NA (	\$0.00	NA	0
Total		10	\$1,377,676.15	100% 0 \$0.00	(	\$0.00		0
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47% 0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	1	\$194,805.88	5.53% 0 \$0.00	NA (	\$0.00	NA	0
Total		29	\$3,521,504.03	100% 0 \$0.00	(	\$0.00		0
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31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$6,724,166.66	61.99% 0 \$0.00	NA (	\$0.00	NA	
Total		85	\$10,847,104.38	100% 0 \$0.00	(	\$0.00		0
31405TUZ3	BISHOPS GATE RESIDENTIAL	58	\$9,490,142.43	41.41% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE TRUST							Ц
	PHH MORTGAGE CORPORATION	3	. ,			\$0.00	NA	
	Unavailable	85		56.32% 0 \$0.00		\$0.00	NA	0
Total		146	\$22,916,740.50	100% 0 \$0.00	(	\$0.00		0
31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,684,600.00	33.72% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$4,995,557.73	100% 0 \$0.00	(	\$0.00		0
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31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94% 0 \$0.00	NA	\$0.00	NA	0

Total		24	\$5,046,757.89	100%	0 \$0.00		0 \$0.00		0
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,012,968.15	100%	0 \$0.00		0 \$0.00		0
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31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0 \$0.00	NA	0 \$0.00	NA	O
Total		26	\$4,994,111.33	100%	0 \$0.00		0 \$0.00		0
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31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,744,788.11	54.61%	_		0 \$0.00		0
Total		24	\$5,026,120.95	100%	0 \$0.00		0 \$0.00		0
31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,695,869.81	77.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,771,703.23	100%	0 \$0.00		0 \$0.00		0
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,446,399.57	65.23%			0 \$0.00		$\top$
Total		104	\$6,816,909.35	100%	0 \$0.00		0 \$0.00		0
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$6,876,834.93	62.93%			0 \$0.00		$\top$
Total		111	\$10,926,565.18	100%	0 \$0.00		0 \$0.00		0
31405TVH2		53	\$6,782,128.70	33.82%	0 \$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$12,866,100.50	64.15% 0 \$0.00	NA	0 \$0.00	NA (
Total		155	\$20,054,394.28	100% 0 \$0.00		0 \$0.00	(
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$144,200.00	10.28% 0 \$0.00	NA	0 \$0.00	NA (
Total		14	·			0 \$0.00	(
			, , . ,				
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,160,410.72	73.04% 0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$11,172,480.72	100% 0 \$0.00		0 \$0.00	(
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27% 0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,859,206.92	66.03% 0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$14,930,155.00	100% 0 \$0.00	(	0 \$0.00	(
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,386,278.08			0 \$0.00	NA (
Total		22	\$4,043,493.04	100% 0 \$0.00	(	0 \$0.00	(
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$754,155.70	27.71% 0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,721,710.11	100% 0 \$0.00		0 \$0.00	(
		4					
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00			0 \$0.00	NA
	Unavailable	3	\$746,400.00			0 \$0.00	NA (
Total		7	\$1,991,000.00	100% 0 \$0.00		0 \$0.00	(

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31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	. , ,		NA 0 \$0.00	NA
Total		26	\$4,981,666.40	100% 0 \$0.00	0 \$0.00	(
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50		NA 0 \$0.00	NA
	Unavailable	8	\$1,481,245.02	29.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$4,952,852.52	100% 0 \$0.00	0 \$0.00	0
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	1 ) )		NA 0 \$0.00	NA (
Total		15	\$2,984,434.42	100% 0 \$0.00	0 \$0.00	0
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	, , ,		NA 0 \$0.00	NA
Total		26	\$5,018,081.43	100% 0 \$0.00	0 \$0.00	0
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$798,000.00		NA 0 \$0.00	NA
	Unavailable	34		67.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$9,974,614.65	100% 0 \$0.00	0 \$0.00	0
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,074,457.54	100% 0 \$0.00	0 \$0.00	0
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	. ,	56.29% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$2,171,656.91	43.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$4,968,799.42	100% 0 \$0.00	0 \$0.00	(
31405TVY5		11	\$2,494,625.15	62.09% 0 \$0.00	NA 0 \$0.00	NA (

1	BISHOPS GATE			11		1	
	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$1,411,349.36	35.12% 0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$4,017,974.51	100% 0 \$0.00		0 \$0.00	
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47% 0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$2,169,284.00	54.39% 0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$3,988,376.20	100% 0 \$0.00		0 \$0.00	
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		3	\$879,992.00	100% 0 \$0.00		0 \$0.00	
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6% 0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$186,051.36	12.99% 0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,431,980.98	100% 0 \$0.00		0 \$0.00	
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33% 0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91% 0 \$0.00	) NA	0\$0.00	NA
	Unavailable	1	\$393,750.00	33.76% 0 \$0.00	) NA	0 \$0.00	
Total		5	\$1,166,211.52	100% 0 \$0.00		0 \$0.00	(
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99% 0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01% 0 \$0.00	NA NA	0 \$0.00	
Total		18	\$2,943,181.83	100% 0 \$0.00		0 \$0.00	
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33% 0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	3	\$771,871.04				0 \$0.0	_	<b>A</b> 0
Total		5	\$1,231,556.03	100%	0 \$0.00		0 \$0.0	0	0
									Ш
	BISHOPS GATE								
31405TWR9	RESIDENTIAL	8	\$1,607,405.89	52.71%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	MORTGAGE TRUST								Ш
	Unavailable	7	\$1,442,360.00		_		0 \$0.0		
Total		15	\$3,049,765.89	100%	0 \$0.00		0 \$0.0	0	0
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		12	\$1,556,100.00	100%	0 \$0.00		0 \$0.0	0	0
	WACHOVIA							1	T
31405VK22	MORTGAGE	12	\$2,481,100.00	76.94%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	CORPORATION		, , ,		ľ				
	Unavailable	4	\$743,595.51	23.06%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		16	\$3,224,695.51		0 \$0.00		0 \$0.0	_	0
			10,000		7 0000		1		Ť
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0 \$0 00	NA	0 \$0.0	0 NA	0 4
51405 W 5114	Unavailable	2	\$321,611.23	23.81%	_		0 \$0.0		
Total	Chavanable	7	\$1,350,904.09		0 \$0.00		0 \$0.0		0
Total		/	\$1,350,904.09	100 70	<u>U \$U.UU</u>		Մ ֆՄ.Մ	<u>J</u>	V
2140533451.5	DANIZ OF AMERICA NA	(	Φ1 005 100 20	1000	0,00,00	NT A	0 00 0	0 N	
31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38		0 \$0.00		0 \$0.0		
Total		6	\$1,085,198.38	100%	0 \$0.00		0 \$0.0	<u> </u>	0
24.40.577777.52		70	<b>***</b> *** *** ***	4000	0 00 00	37.	0 00 0	0 27	
31405WEM3	Unavailable	53	\$3,843,932.40		0 \$0.00		0 \$0.0		
Total		53	\$3,843,932.40	100%	0 \$0.00		0 \$0.0	0	0
							4		Ш
31405WKR5	U.S. BANK N.A	3	\$186,863.25		0 \$0.00		0 \$0.0		<b>A</b> 0
Total		3	\$186,863.25	100%	0 \$0.00		0 \$0.0	0	0
	POPULAR MORTGAGE,								
31405WRG2	INC. DBA POPULAR	38	\$5,233,195.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	HOME MORTGAGE								Ш
Total		38	\$5,233,195.48	100%	0 \$0.00		0 \$0.0	0	0
	POPULAR MORTGAGE,								
31405WRH0	INC. DBA POPULAR	23	\$3,432,355.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	HOME MORTGAGE								
Total		23	\$3,432,355.97	100%	0 \$0.00		0 \$0.0	0	0
	POPULAR MORTGAGE,								
31405WRJ6	INC. DBA POPULAR	22	\$2,511,575.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
	HOME MORTGAGE		<u> </u>						
Total		22	\$2,511,575.12	100%	0 \$0.00		0 \$0.0	0	0
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31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b>  0 3
	Unavailable	1	\$229,983.83	7.6%	0 \$0.00	NA	0 \$0.00	N.F	<b>A</b> 0
Total		26	\$3,025,261.78	1			0 \$0.00		0
					1	<u> </u>	<i>i</i>		$\Pi$
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0 :
Total		20	\$1,750,610.00	100%	0 \$0.00		0 \$0.00		0
							,† <u> </u>		
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00		0 \$0.00		0 \$0.00	NA	<b>A</b> 0 :
Total		13	\$1,534,600.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u>	0
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%(	0 \$0.00	NA	0 \$0.00	N.A.	<b>A</b> 0 :
Total		19	\$2,370,884.26	100%	0 \$0.00	[	0 \$0.00	,	0
							$\prod_{i}$		
31405XU76	CHARTER ONE MORTGAGE CORP	13	\$2,001,915.00				0 \$0.00		<b>A</b> 0
	Unavailable	1	\$100,326.71	1 1		1	0 \$0.00		<b>A</b> 0 S
Total		14	\$2,102,241.71	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
31405XUW1	CHARTER ONE MORTGAGE CORP	8	\$2,055,199.64		, i		0 \$0.00		<b>A</b> 0
	Unavailable	1	\$99,000.00	1 1	0 \$0.00		0 \$0.00		A 0
Total	-	9	\$2,154,199.64	100%	<u>) \$0.00</u>	<del></del>	0 \$0.00		0
31405XVG5	EVERBANK	8	\$1,666,690.68				0 \$0.00		<b>A</b> 0
	Unavailable	3	\$1,059,034.04				0 \$0.00	-	<b>A</b> 0
Total	+	11	\$2,725,724.72	100%	<u>) \$0.00</u>	<del></del>	0 \$0.00		0
214053/3/112	DVDDD ANIZ	12	Φ0 966 927 67	1000/-	2 40 00	NI A	0.00	NI/	4
31405XVH3 Total	EVERBANK	13 13	\$2,866,237.67 <b>\$2,866,237.67</b>	1 1	0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>		11
1 otai	+	13	\$4,800,431.01	100 70 0	7 30.00	<del></del>	0 30.00	<del>                                     </del>	0
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
<u> </u>	Unavailable	5	\$2,290,000.00				0 \$0.00		A 0
Total		11	\$3,672,700.35				0 \$0.00		0
							<u> </u>		T
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		8	\$1,554,245.20	1			0 \$0.00		0
							,T'		
31405XVQ3	EVERBANK	2	\$149,416.50	11.11% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0

						-		Т	_
	Unavailable	3		88.89% 0	_		0 \$0.00		0
Total		5	\$1,345,320.83	100% 0	\$0.00		0 \$0.00		0
21.405373757	EXTERD AND	0	φ1 405 <b>2</b> 41 55	1000/ 0	ΦΩ ΩΩ	D.T.A.	0 00 00	27.4	
31405XVT7	EVERBANK	9	. , ,	100% 0	_		0 \$0.00	i	0 0
Total		9	\$1,405,241.55	100% 0	\$0.00		0 \$0.00		U
31405XX32	Unavailable	19	\$4,541,827.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,541,827.05	100% 0	\$0.00		0 \$0.00		0
21.405777200	TT '1.11	67	φ12.272.606.26	10000	ΦΩ ΩΩ	NT A	0,00,00	27.4	0
31405XX99	Unavailable	67	, ,	100% 0			0 \$0.00		0
Total		67	\$13,272,606.26	100% 0	\$0.00		0 \$0.00		0
31405XYF4	Unavailable	14	\$3,128,814.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,128,814.74	100% 0			0 \$0.00		0
			. , ,						
31405XYG2	Unavailable	10	\$2,111,930.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,111,930.99	100% 0	\$0.00		0 \$0.00		0
									Ц
31405XYH0	Unavailable	65	. , ,	100% 0			0 \$0.00		0
Total		65	\$13,490,718.61	100% 0	\$0.00		0 \$0.00		0
31405XYK3	Unavailable	104	\$19,005,702.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$19,005,702.35	100% 0			0 \$0.00		0
31405XYL1	Unavailable	45	\$9,335,799.64	100% 0	20.00	NΛ	0 \$0.00	NA	Λ
Total	Chavanaoic	45	\$9,335,799.64 \$9,335,799.64	100%0	_		0 \$0.00		0
10001			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φοισσ		φυ.συ		Ť
31405XYM9	Unavailable	28	\$5,187,563.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,187,563.28	100% 0	\$0.00		0 \$0.00		0
31405XYP2	Unavailable	21	\$3,852,583.57	100% 0	00.02	NΙΛ	0 \$0.00	NA	Λ
Total	Unavanable	21	\$3,852,583.57	100% 0			<b>0</b> \$0.00	i	0
Total		21	ψ5,052,505.57	100 /6 0	ψυ•υυ		υ ψυ.υυ		
31405XYR8	Unavailable	19	\$3,577,547.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,577,547.20	100% 0			0 \$0.00		0
			***	100110	*		0 + 0 0 0		0
31405XYS6	Unavailable	50	, ,	100% 0			0 \$0.00		
<u>Total</u>		50	\$10,784,774.79	100% 0	\$0.00		0 \$0.00		0
31405XYT4	Unavailable	48	\$9,144,550.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,144,550.71	100% 0	\$0.00		0 \$0.00		0
31405XYU1	Unavailable	22	\$3,992,163.59	100% 0	\$በ በበ	NΙΛ	0 \$0.00	NA	n
Total	Unavanaut	22	\$3,992,163.59 \$3,992,163.59	100% 0			<b>0</b> \$0.00		0
1 Otal		22	Ψυς <i>ΣΣΕ</i> ς10υ.37	100 /0 0	ψυ•υυ		υ ψυ.υυ		۲

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31405XYV9	Unavailable	17	\$2,883,479.58		+ +		0 \$0.00		
Total		17	\$2,883,479.58	100%	\$0.00		0 \$0.00		0
			4.55				-		-
31405XYX5	Unavailable	12	\$2,636,335.10				0 \$0.00		
Total		12	\$2,636,335.10	100%	\$0.00		0 \$0.00		0
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%			0 \$0.00		
	Unavailable	4	\$261,137.08	56.57%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$461,643.85	100%	\$0.00		0 \$0.00		0
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%			0 \$0.00		
	Unavailable	11	\$2,107,104.83	89.77%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,347,240.24	100%	\$0.00		0 \$0.00		0
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$175,000.00	10%	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,750,544.00	100%	\$0.00		0 \$0.00		0
31405YNK3	RBC MORTGAGE COMPANY	9	, ,				0 \$0.00		
	Unavailable	5	\$1,018,600.00				0 \$0.00		
Total		14	\$1,766,350.00	100% 0	\$0.00		0 \$0.00		0
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,071,500.00	55.7%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,923,850.00	100%	\$0.00		0 \$0.00		0
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	\$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	5	\$580,950.00	33.06%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,757,250.00	100%	\$0.00		0 \$0.00		0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65				0 \$0.00		
Total		59	\$14,001,354.65	100%	\$0.00		0 \$0.00		0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total	, ,	2	\$520,000.00	100% 0	\$0.00		0 \$0.00		0
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31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00		0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00		0
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,114,580.20	100%	0	\$0.00		0	<u>\$0.00</u>		0
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00		0
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$10,538,137.62	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406AEE8	BANK OF AMERICA NA Unavailable	5 25	\$591,018.83 \$3,175,882.97	15.69% 84.31%				_	\$0.00 \$0.00		
Total	Chavanaoic	30	\$3,766,901.80	100%	_			_	\$0.00 \$0.00		0
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20 \$488,550.00	69.12% 30.88%	_			-	\$0.00 \$0.00		
Total	Unavailable	18	\$1,582,078.20	100%	_				\$0.00 <b>\$0.00</b>		0
31406AGX4	SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%				0	\$0.00		
Total	Unavailable	83 <b>113</b>		76.87% <b>100%</b>					\$0.00 <b>\$0.00</b>		0 <b>0</b>
31406AGY2	SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	0	\$0.00		Ц	\$0.00		Ш
Total	Unavailable	94 <b>129</b>	\$16,692,370.64 <b>\$23,041,162.64</b>	72.45% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>		<b>0</b>
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00		0
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00		0

31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	1	\$79,924.10	7.2% (	\$0.00	NA	0 \$0.00	) NA	0
Total		17	\$1,109,718.57	100%	\$0.00		0 \$0.00		0
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100% (	\$0.00	NA	0 \$0.00	) NA	
Total		18	\$2,970,236.94	100%	\$0.00		0 \$0.00		0
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total		54	\$6,198,260.30	100%	\$0.00		0 \$0.00		0
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100% (	\$0.00	NA	0 \$0.00	) NA	
Total		18	\$3,013,156.43	100%	\$0.00		0 \$0.00		0
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total		35	\$4,898,833.41	100%	\$0.00		0 \$0.00	)	0
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0 \$0.00	NΔ	0 \$0.00	) NA	0
Total	Britistokiii, wr	53	\$8,938,905.71	100%			0 \$0.00		0
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60		\$0.00		0 \$0.00		
<u>Total</u>		66	\$10,675,839.60	100%	<u> </u>		90.00	) 	0
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100% (	0 \$0.00	NA	0 \$0.00	) NA	
Total		10	\$2,143,614.10	100%	\$0.00		0 \$0.00		0
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100% (	0 \$0.00	NA	0 \$0.00	) NA	0
Total		9	\$1,867,430.00	100%	\$0.00		0 \$0.00		0
31406CW46	Unavailable	17	\$1,791,577.91	100% (	0\$0.00	NA	0 \$0.00	) NA	0
Total		17	\$1,791,577.91	100%	\$0.00		0 \$0.00		0
31406CW61	Unavailable	17	\$1,027,667.48	100% (	0 \$0.00	NA	0 \$0.00	) NA	0
Total		17	\$1,027,667.48	100%	\$0.00		0 \$0.00		0
31406CW79	Unavailable	9	\$1,072,652.89	100%	0 \$0.00	NΔ	0 \$0.00	) NA	0
Total	Charanaoic	9	\$1,072,652.89	100%			0 \$0.00		0
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	WACHOVIA							
31406CWU8	MORTGAGE	52	\$3,511,377.01	96.9% 0 \$0.00	NAC	\$0.00	NA	0
	CORPORATION Unavailable	2	\$112,500.00	3.1% 0 \$0.00	NIA C	\$0.00	NA	Λ
Total	Onavanable	54	\$3,623,877.01	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		34	\$3,023,077.01	100 % 0 50.00	U	φυ.υυ		U
	WACHOVIA							
31406CWV6	MORTGAGE	29	\$2,845,274.65	100% 0 \$0.00	NAC	\$0.00	NA	0
	CORPORATION							
Total		29	\$2,845,274.65	100% 0 \$0.00	0	\$0.00		0
	WA CHOVIA							H
31406CWW4	WACHOVIA MORTGAGE	46	\$6,039,660.56	96.09% 0 \$0.00	NAC	\$0.00	NA	Λ
51400C W W4	CORPORATION	40	\$0,039,000.30	90.09%[0]\$0.00	NAU	\$0.00	INA	U
	Unavailable	2	\$245,486.00	3.91% 0 \$0.00	NA	\$0.00	NA	0
Total		48	\$6,285,146.56	100% 0 \$0.00		\$0.00	·	0
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	WACHOVIA							
31406CWX2	MORTGAGE	77	\$17,068,676.93	98.79% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION		**************************************			**		
	Unavailable	1	\$209,197.80	1.21% 0 \$0.00		\$0.00	NA	
Total		78	\$17,277,874.73	100% 0 \$0.00	0	\$0.00		0
	WACHOVIA							H
31406CWY0	MORTGAGE	19	\$1,445,485.12	100% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION							
Total		19	\$1,445,485.12	100% 0 \$0.00	0	\$0.00		0
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2140663377	WACHOVIA	0	¢1 072 500 10	10000 0 00	NIAC	1 ¢0 00	NT A	
31406CWZ7	MORTGAGE CORPORATION	8	\$1,072,500.19	100% 0 \$0.00	NAIC	\$0.00	NA	U
Total	CORTORATION	8	\$1,072,500.19	100% 0 \$0.00	0	\$0.00		0
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31406D6H4	IRWIN MORTGAGE	5	\$930,700.00	11.63% 0 \$0.00	NIA C	\$0.00	NA	$\overline{}$
51400D0H4	CORPORATION		\$930,700.00		NAU	\$0.00	INA	U
	Unavailable	38	\$7,069,332.97	88.37% 0 \$0.00		\$0.00	NA	-
Total		43	\$8,000,032.97	100% 0 \$0.00	0	\$0.00		0
	IRWIN MORTGAGE			++++				$\forall$
31406D6J0	CORPORATION	8	\$1,803,095.00	18.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$8,197,483.42	81.97% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$10,000,578.42	100% 0 \$0.00	0	\$0.00		0
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31406D6K7	IRWIN MORTGAGE	7	\$975,675.00	15.11% 0 \$0.00	NAC	\$0.00	NA	0
	CORPORATION	27	·					Н
Total	Unavailable	27 <b>34</b>	\$5,481,181.62 \$6,456,856,63	84.89% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 0
Total		54	\$6,456,856.62	100% 0 \$0.00	ĮU	ՄՄ.U¢լ		U

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21.40(D().42	IRWIN MORTGAGE		ф <b>7.00.0</b> 50.00	16.429	0,00,00	374	0.00	00	3. T .	0
31406D6M3	CORPORATION	6	+ / 00,000				0 \$0		NA	Ш
	Unavailable	23	\$3,868,029.00	83.57%			0 \$0		NA	
Total		29	\$4,628,279.00	100%	0 \$0.00		0 \$0	.00		0
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	15	\$2,343,873.74	72.59%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		21	\$3,228,729.74	100%	0 \$0.00		0 \$0	.00		0
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0 \$0.00	NA	0 \$0	.00	NA	
Total		47	\$6,413,848.72	100%	0 \$0.00		0 \$0	.00		0
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0 \$0.00	NA	0 \$0	.00	NA	
Total		33	\$4,130,042.71	100%	0 \$0.00		0 \$0	.00		0
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	5	\$985,250.00	3.21%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		144	\$30,736,060.53	100%	0 \$0.00		0 \$0	.00		0
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0 \$0.00	NA	0 \$0	.00	NA	
	Unavailable	2	\$441,683.71	7.83%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		27	\$5,642,402.05	100%	0 \$0.00		0 \$0	.00		0
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0 \$0.00	NA	0 \$0	.00	NA	
	Unavailable	14	\$2,329,621.64	11.62%	0 \$0.00		0 \$0		NA	0
Total		108	\$20,047,808.62	100%	0 \$0.00		0 \$0	.00		0
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	17	\$1,530,162.00	16.95%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		102	\$9,029,709.52	100%	0 \$0.00		0 \$0	.00		0
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0 \$0.00	NA	0 \$0	.00	NA	Ш
	Unavailable	5	\$1,020,526.19	32.54%			0 \$0		NA	
Total		14	\$3,136,657.95	100%	0 \$0.00		0 \$0	.00		0
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0 \$0.00	NA	0 \$0	.00	NA	0

	Unavailable	2	\$270,400.00	13.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	·		0 \$0.00		0 \$0.00		0
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31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0 \$0.00	NA	0 \$0.00	NA	. С
	Unavailable	14	\$979,852.34	22.31%	0 \$0.00	NA	0 \$0.00	NA	
Total		65	\$4,391,369.51	100%	0 \$0.00		0 \$0.00		0
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$2,995,942.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		319	\$70,005,163.99	100%	0 \$0.00		0 \$0.00		0
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,622,641.08	100%	0 \$0.00		0 \$0.00		0
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,304,450.00		0 \$0.00		0 \$0.00		0
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	31	\$5,473,826.86		0 \$0.00		0 \$0.00		0
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31406DXP6	Unavailable	9	\$1,552,674.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,552,674.45	100%	0 \$0.00		0 \$0.00		0
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8 29%	0 \$0.00	NA	0 \$0.00	NA	0
51100D11Q1	Unavailable	60					0 \$0.00		
Total		64	\$9,318,577.61		0 \$0.00		0 \$0.00		0
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0 \$0 00	NA	0 \$0.00	NA	0
51100B1Ht2	Unavailable	7	\$927,190.00				0 \$0.00		
Total		13	,		0 \$0.00		0 \$0.00		0
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$279,602.96	16.36%	0 \$0.00		0 \$0.00		. 0
Total		15	\$1,708,878.21	100%	0 \$0.00		0 \$0.00		0
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$2,335,875.79	86.71%			0 \$0.00		
Total		13	\$2,693,835.79	100%	0 \$0.00		0 \$0.00		0
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	6	\$891,745.13	31.22%	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	21	\$2,856,700.75	100%	_		0 \$0.00		0
Total		21	Ψ2,030,700.73	100 /6 (	μυ.υυ		υψυ.υυ		Ť
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$240,000.00	20.15%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,191,297.66	100%	\$0.00		0 \$0.00		0
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31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%			0 \$0.00		1
	Unavailable	2	,,	24.44% (			0 \$0.00		
Total		9	\$1,201,700.22	100%	\$0.00		0 \$0.00		0
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,012,538.15	64.49%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,570,189.71	100%	\$0.00		0 \$0.00		0
31406E3W2	Unavailable	7	\$1,189,984.92	100% (	0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	7	\$1,189,984.92	100%			0 \$0.00		0
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31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,085,505.93	64.8%			0 \$0.00		
Total		22	\$3,218,585.63	100%	\$0.00		0 \$0.00		0
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$989,949.70	60.16%	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,645,504.27	100%	\$0.00		0 \$0.00		0
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$4,264,234.52	89.1%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,785,980.52	100%	\$0.00		0 \$0.00		0
31406E5D2	PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		93	\$15,999,939.39	100%	\$0.00		0 \$0.00		0
31406E5E0	PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$6,000,140.20	100%	\$0.00		0 \$0.00		0
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34% (	\$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	10	\$686,625.11	10.66%	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$6,443,745.73	100%			0 \$0.00		0
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$2,325,646.56	21.82%	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$10,659,622.88	100%	\$0.00		0 \$0.00		0
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31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	,		0 \$0.00		
	Unavailable	1	\$54,941.19				0 \$0.00		
Total		29	\$2,043,199.81	100%	\$0.00		0 \$0.00		0
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$124,265.37	5.51%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,254,732.75	100%	\$0.00		0 \$0.00		0
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31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%			0 \$0.00		Ш
	Unavailable	12	\$709,759.23	32.13%			0 \$0.00		
Total		37	\$2,208,737.66	100% 0	\$0.00		0 \$0.00		0
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$298,172.42	19.81%	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,505,480.40	100%	\$0.00		0 \$0.00		0
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31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06		\$0.00		0 \$0.00		
	Unavailable	30			\$0.00		0 \$0.00		. 0
Total		123	\$7,534,536.94	100%	\$0.00		0 \$0.00		0
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,972,845.08	27.69%	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$10,736,243.77	100%	\$0.00		0 \$0.00		0
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31406EM27	MORTGAGE CORPORATION	79	\$7,762,058.77	83.03% 0	\$0.00	NA	0 \$0.00		
	Unavailable	16	\$1,586,962.39	16.97%			0 \$0.00		
Total		95	\$9,349,021.16	100%	\$0.00		0 \$0.00		0
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	4	\$436,567.30				0 \$0.00		0
Total		15	\$1,933,219.44	100% 0	\$0.00		0 \$0.00		0
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,675,582.24	28.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,812,779.04	100% 0	\$0.00		0 \$0.00		0
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93% 0	\$0.00	NA	0 \$0.00		
	Unavailable	1	\$184,714.88	8.07% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,288,005.29	100% 0	\$0.00		0 \$0.00		0
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79% 0	\$0.00	NA	0 \$0.00	NA	0 ,
	Unavailable	6	\$380,831.08	10.21% 0			0 \$0.00	NA	
Total		54	\$3,728,764.00	100% 0	\$0.00		0 \$0.00		0
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38% 0			0 \$0.00		
T-4-1	Unavailable	9	\$620,137.66				0 \$0.00	NA	
Total		16	\$1,076,337.66	100% 0	\$0.00		0 \$0.00		0
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58% 0	\$0.00	NA	0 \$0.00		
	Unavailable	6	\$701,334.78				0 \$0.00		
Total		29	\$3,611,402.60	100% 0	\$0.00	I	0 \$0.00		0
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100% 0			0 \$0.00	NA	
Total		17	\$1,684,450.77	100% 0	\$0.00	ı	0 \$0.00		0
31406ENQ3	Unavailable	12	\$1,695,527.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,695,527.76	100% 0			0 \$0.00		0
31406EP24	Unavailable	67	\$6,335,991.18	100% 0			0 \$0.00		
Total		67	\$6,335,991.18	100% 0	\$0.00		0 \$0.00		0
31406EP32	Unavailable	52	\$4,996,514.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,996,514.43	100% 0			0 \$0.00		0
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31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	18	\$4,466,238.23	29.53% 0 \$0.0	00 NA (	\$0.00	NA	0
Total		81	\$15,124,149.71	100% 0 \$0.0	00 0	\$0.00		0
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100% 0 \$0.0	00 NA (	\$0.00	NA	0
Total	DITTITION DITTI	118	\$22,569,045.67	100% 0 \$0.0	m (	\$0.00		0
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31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		10	\$1,524,829.84	100% 0 \$0.0	0	\$0.00		0
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	3	\$419,951.50	1.14% 0 \$0.0	00 NA (	\$0.00	NA	0
Total		209	\$36,799,772.45	100% 0 \$0.0	0	\$0.00		0
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	1	\$167,639.96	0.46% 0 \$0.0	00 NA (	\$0.00	NA	0
Total		215	\$36,821,325.88	100% 0 \$0.0	00	\$0.00		0
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31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91% 0 \$0.0		\$0.00	NA	0
	Unavailable	4	\$774,870.66			\$0.00	NA	0
Total		210	\$37,082,424.93	100% 0 \$0.0	00 0	\$0.00		0
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31406ERM8	USAA FEDERAL SAVINGS BANK	209		99.63% 0 \$0.0		\$0.00	NA	
	Unavailable	1	\$138,255.51	0.37% 0 \$0.0		\$0.00		
Total		210	\$37,148,820.14	100% 0 \$0.0	0	\$0.00		0
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31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	2	+ 12 1,01 = 100			\$0.00	NA	_
Total		87	\$15,325,727.09	100% 0 \$0.0	00 0	\$0.00		0
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31406ERP1	USAA FEDERAL	90	\$13,182,944.49	47.74% 0 \$0.0	NA 0	\$0.00	NA	0
	SAVINGS BANK	92	¢14 420 003 60	52.26% 0 \$0.0	NIA (	\$0.00		Ш
Total	Unavailable	182	\$14,429,093.60 <b>\$27,612,038.09</b>	100% 0 \$0.0		\$0.00 \$0.00	NA	0
1 Otai		102	\$47,014,050.07	100 /0 υ φυ.υ		መንያ		۲
	USAA FEDERAL	+-			+ +			$\forall$
31406ERQ9	SAVINGS BANK	38				\$0.00		Ш
	Unavailable	23	\$3,951,950.12	37.82% 0 \$0.0	00  NAJU	\$0.00	NA	0

Total		61	\$10,449,424.02	100%	0 \$0.00		0 \$0.00		0
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31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,770,005.56	100%	0 \$0.00		0 \$0.00	)	0
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$23,271,095.76	100%	0 \$0.00		0 \$0.00	)	0
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$14,326,783.51	100%	0 \$0.00		0 \$0.00		0
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	·		0 \$0.00		0
	Unavailable	2	\$288,419.79		0 \$0.00		0 \$0.00		
Total		201	\$34,154,441.48	100%	0 \$0.00		0 \$0.00	)	0
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$9,724,833.24	95.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,204,219.57	100%	0 \$0.00		0 \$0.00	)	0
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$6,476,347.59	52.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$12,397,338.80	100%	0 \$0.00		0 \$0.00		0
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$15,215,907.45	36.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		304	\$41,931,173.34	100%	0 \$0.00		0 \$0.00		0
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$23,762,963.02	94.46%			0 \$0.00	1	0
Total		181	\$25,156,643.88	100%	0 \$0.00		0 \$0.00		0
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	· ·		0 \$0.00	NA	0
	Unavailable	72	\$20,910,150.59	40.72%			0 \$0.00		_
Total		184	\$51,348,506.06	100%	0 \$0.00		0 \$0.00	)	0

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31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	16	\$4,533,796.40	66.83% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24		100% 0 \$0.00		\$0.00		0
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31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$15,331,134.81	86.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		79		100% 0 \$0.00		\$0.00		0
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31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	335	\$76,012,850.40	66.93% 0 \$0.00	NA 0	\$0.00	NA	0
Total		496	\$113,580,020.00	100% 0 \$0.00	0	\$0.00		0
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$14,974,112.83	100% 0 \$0.00	0	\$0.00		0
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	82	\$4,748,404.16	23.16% 0 \$0.00	NA 0	\$0.00	NA	0
Total		312	\$20,499,541.24	100% 0 \$0.00	0	\$0.00		0
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	359	\$24,434,519.76	39.63% 0 \$0.00	NA 0	\$0.00	NA	0
Total		916	\$61,648,811.80	100% 0 \$0.00	0	\$0.00		0
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31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	57	\$5,597,408.72	29.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		195	\$19,003,407.08	100% 0 \$0.00	0	\$0.00		0
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	202	\$19,741,744.08	36.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		552	\$53,799,172.15	100% 0 \$0.00	0	\$0.00		0

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31406EVY7	WASHINGTON	8	\$798,917.53	6.45% (	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	MUTUAL BANK, FA Unavailable	116	\$11,584,183.67	93.55%	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total	Chavanasie	124	\$12,383,101.20				0 \$0.00		0
			<del>+12,000,101,20</del>	20070	4000		9 4000		
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	Unavailable	79	\$9,281,014.56	35.88%	\$0.00		0 \$0.00		<b>A</b> 0
Total		221	\$25,866,960.45	100%	\$0.00		90.00	)	0
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		8	\$1,149,829.38	100%	\$0.00		0 \$0.00	)	0
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> O
Total		78	\$10,859,554.03	100% 0	\$0.00		0 \$0.00	)	0
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		46	\$6,990,522.22	100% 0	\$0.00		0 \$0.00	)	0
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		8	\$1,345,960.72	100%	\$0.00		0 \$0.00	)	0
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	Unavailable	101	\$7,046,511.01	91.9%			0 \$0.00		<b>A</b> 0
Total		110	\$7,667,276.77	100% 0	\$0.00		0 \$0.00	)	0
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	13	\$1,029,529.21	65.08%	+ +	NA	0 \$0.00	N/	<b>A</b> 0
Total		18	\$1,581,876.47	100%	\$0.00		0 \$0.00		0
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
	Unavailable	30	\$3,539,370.85	29.52%	\$0.00		0 \$0.00	1	<b>A</b> 0
Total		102	\$11,989,907.42	100%	\$0.00		0 \$0.00		0
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86% 0	\$0.00	NA	0 \$0.00	N A	<b>A</b> 0
`	Unavailable	133	\$31,489,781.19	94.14%	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total		141	\$33,451,112.80	100%	\$0.00		0 \$0.00		0

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21.40(FWP)	WASHINGTON	20	ΦC 175 0C0 55	26.569	φο οο	3.7.4	0,00,00	374	
31406EWB6	MUTUAL BANK, FA	28	\$6,175,968.57	26.56%			0 \$0.00		Ш
	Unavailable	80		73.44%	-		0 \$0.00		
Total		108	\$23,252,996.52	100%	\$0.00		0 \$0.00		0
31406EWC4	Unavailable	28	\$5,594,826.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,594,826.51	100%	\$0.00		0 \$0.00		0
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31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,744,621.11	83.24%	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$11,707,106.50	100%	\$0.00		0 \$0.00		0
31406EWE0	WASHINGTON	74	\$15,342,217.91	65.03% 0	\$0.00	NA	0 \$0.00	NA	0
51400EWE0	MUTUAL BANK, FA								Ш
TD 4.1	Unavailable	35	\$8,252,091.43	34.97% 0	+		0 \$0.00		_
Total		109	\$23,594,309.34	100% 0	\$0.00		0 \$0.00		0
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,666,222.61	46.55%	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$12,172,337.36	100%	\$0.00		0 \$0.00		0
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31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$12,148,908.51	88.32%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$13,755,204.62	100%	\$0.00		0 \$0.00		0
31406EWH3	WASHINGTON	249	\$49,780,873.45	52.13% (	\$0.00	NA	0 \$0.00	NA	0
7110021111	MUTUAL BANK, FA				ļ				
TD 4 1	Unavailable	183	\$45,712,398.65	47.87%	1		0 \$0.00		
Total		432	\$95,493,272.10	100%	\$0.00		0 \$0.00		0
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,574,924.96	14.33%	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$45,873,206.79	100%	\$0.00		0 \$0.00		0
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31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%			0 \$0.00		Ш
	Unavailable	405	\$89,468,596.22	94.12%			0 \$0.00		
Total		432	\$95,054,804.79	100%	\$0.00		0 \$0.00		0
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	762	\$144,403,770.36	95.22%	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable		\$151,657,101.60				0 \$0.00	111	0
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31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$3,186,656.65	95.26%	\$0.00	NA	0 \$0.00	NA	.0
Total		16	\$3,345,132.16	100%	\$0.00		0 \$0.00		0
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	\$0.00	NA	0 \$0.00		
	Unavailable	4	\$993,274.21	33.38%	+		0 \$0.00	NA	
Total		15	\$2,975,365.12	100%	\$0.00		0 \$0.00		0
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00		, i		0 \$0.00		↓
	Unavailable	4	. ,	84.79%	+		0 \$0.00	NA	
Total		5	\$1,071,567.58	100% 0	\$0.00		0 \$0.00		0
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$2,519,479.06	64.06%	\$0.00		0 \$0.00	NA	
Total		15	\$3,932,738.01	100%	\$0.00		0 \$0.00		0
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,149,641.01	86.67%	\$0.00	NA	0 \$0.00	NA	
Total		17	\$3,633,920.67	100%	\$0.00		0 \$0.00		0
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	\$0.00	NA	0 \$0.00	NA	
Total		15	\$2,192,024.80	100%	\$0.00		0 \$0.00		0
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	\$0.00	NA	0 \$0.00	NA	
Total		63	\$11,495,199.28	100%	\$0.00		0 \$0.00		0
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	\$0.00		0 \$0.00	NA	
Total		41	\$9,235,568.46	100%	\$0.00		0 \$0.00		0
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$4,970,707.79	100%	\$0.00		0 \$0.00		0
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51% 0	\$0.00	NA	0 \$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	76	\$7,483,138.52	54.76%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		139	\$13,665,391.95	100%	0 \$0.00		0 \$0.00		0
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31406EX33	WASHINGTON MUTUAL BANK, FA	53	. , ,		0 \$0.00		0 \$0.00		<b>A</b> 0
	Unavailable	63			0 \$0.00		0 \$0.00		<b>A</b> 0
Total		116	\$13,691,614.05	100%	0 \$0.00		0 \$0.00		0
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	192	\$54,569,327.33	98.26%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		196	\$55,535,716.83	100%	0 \$0.00		0 \$0.00		0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	25	\$5,535,485.80	42.57%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		62	\$13,003,236.99	100%	0 \$0.00		0 \$0.00		0
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	167	\$40,016,825.94	84.77%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		197	\$47,205,339.93	100%	0 \$0.00		0 \$0.00		0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> O
Total		54		1	0 \$0.00		0 \$0.00		0
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total	O HW I MINO 20	124	i i	<del></del>	0 \$0.00		0 \$0.00		0
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		25			0 \$0.00		0 \$0.00		0
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total	Onu vanuore	47	\$6,182,011.07		0 \$0.00		0 \$0.00	1	0
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0 \$0.00	NΔ	0 \$0.00	N A	<b>A</b> 0
Total	Oliavaliadic	61	\$9,747,307.07 \$9,747,307.07	· ·	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0
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31406EXL3	Unavailable	12			0 \$0.00		0 \$0.00		A 0
Total		12	\$1,850,716.67	100%	0 \$0.00		0 \$0.00		0
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		20			0 \$0.00		0 \$0.00		0

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31406EXP4	Unavailable	27	\$3,810,234.15	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		27	\$3,810,234.15		0 \$0.00		0 \$0.00	1	0
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31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	376	\$82,868,394.27	67.02%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		559	\$123,644,449.36	100%	0 \$0.00		0 \$0.00		0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	255	\$60,675,990.99	96.57%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		263	\$62,833,250.43	100%	0 \$0.00	)	0 \$0.00		0
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	183	\$39,117,807.55	65.04%		i e	0 \$0.00		_
Total		281	\$60,143,118.07	100%	0 \$0.00		0 \$0.00		0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	168	\$36,772,734.36	96.8%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		173	\$37,986,984.36	100%	0 \$0.00		0 \$0.00		0
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	187	\$40,753,589.27	91.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		203	\$44,592,593.27	100%	0 \$0.00		0 \$0.00		0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	162	\$33,781,928.93	50.47%			0 \$0.00		
Total		317	\$66,932,423.17	100%	0 \$0.00		0 \$0.00		0
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	173	\$34,210,953.44	92.01%			0 \$0.00		
Total		190	\$37,181,865.44	100%	0 \$0.00		0 \$0.00		0
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	89	\$6,004,925.07	49.25%			0 \$0.00		
Total		185	\$12,193,189.07	100%	0 \$0.00		0 \$0.00		0
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0 \$0.00	) NA	0 \$0.00	NA	0

	Unavailable	3	\$345,276.85	15.03%	0 02 0	n NA	0 \$0.00	) NA	Jo
Total	Chavanabic	18	\$2,297,623.53				0 \$0.00		0
Total		10	Ψ2,271,023.33	100 /6	υ ψυ.υ		Ψυ.υι	,	Ť
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0 \$0.0	0 NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	5	\$1,271,500.00		<del>-  </del>		0 \$0.00	-	
Total		92	\$20,037,550.00	100%	0 \$0.0	0	0 \$0.00	)	0
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0 \$0.0	0 NA	0 \$0.00	) NA	
Total		53	\$2,914,680.71	100%	0 \$0.0	0	0 \$0.00	)	0
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0 \$0.0	0 NA	0 \$0.00	) NA	10
	Unavailable	3	\$294,300.00				0 \$0.00		_
Total		34	\$3,451,104.93	100%	0 \$0.0	0	0 \$0.00	)	0
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0 \$0.0	0 NA	0 \$0.00	) NA	<b>A</b> 0
Total		53	\$3,499,741.63	100%	0 \$0.0	0	0 \$0.00	)	0
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0 \$0.0	0 NA	0 \$0.00	) NA	
Total		32	\$3,738,371.61	100%	0 \$0.0	0	0 \$0.00	)	0
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0 \$0.0	0 NA	0 \$0.00	) NA	
Total		13	\$1,180,972.06	100%	0 \$0.0	0	0 \$0.00	)	0
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00				0 \$0.00		
Total	Unavailable	5 <b>58</b>	\$1,527,000.00	10.42% <b>100</b> %	_		0 \$0.00 <b>0 \$0.0</b> 0	-	
Total		29	\$14,652,495.00	100%	<u>U \$U.U</u>	<u>U</u>	0 30.00	<u>'</u>	0
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0 \$0.0	0 NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	1	\$151,244.00	1.59%			0 \$0.00		
Total		72	\$9,500,721.26	100%	0 \$0.0	0	0 \$0.00	)	0
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0 \$0.0	0 NA	0 \$0.00	) NA	
Total		12	\$1,538,790.96	100%	0 \$0.0	0	0 \$0.00	)	0
31406FC90	SUNTRUST MORTGAGE INC	92	\$5,821,524.74	63.43%	0 \$0.0	0 NA	0 \$0.00	) NA	10
	Unavailable	49	\$3,356,720.27	36.57%	0 \$0.0	0 NA	0 \$0.00	) NA	10

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Total		1/1	¢0 179 245 01	100%	ቀስ ሳሳ		0 \$0.00		0
Total		141	\$9,178,245.01	100%	<u>//\$0.00</u>		<u>v \$v.00</u>		U
31406FDA6	SUNTRUST MORTGAGE INC	42	\$4,112,531.80				0 \$0.00		╙
	Unavailable	49	\$4,798,859.77	53.85%			0 \$0.00	<del>-</del>	
Total		91	\$8,911,391.57	100%	\$0.00		0 \$0.00		0
31406FDB4	SUNTRUST MORTGAGE INC	21	\$2,483,218.01	30.29% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$5,714,861.24	69.71% (			0 \$0.00	i e	_
Total		69	\$8,198,079.25	100%	\$0.00		0 \$0.00		0
31406FDC2	SUNTRUST MORTGAGE INC	30	\$4,157,150.05	35.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$7,533,298.45	64.44%			0 \$0.00		
Total		84	\$11,690,448.50	100%	\$0.00		0 \$0.00		0
31406FDD0	SUNTRUST MORTGAGE INC	78	\$4,966,780.13	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$4,966,780.13	100%	\$0.00		0 \$0.00	_	0
31406FDE8	SUNTRUST MORTGAGE INC	50	\$3,113,977.72	51.76% (			0 \$0.00		
TD 4 1	Unavailable	44	\$2,902,695.46				0 \$0.00	i e	
Total		94	\$6,016,673.18	100%	<u> </u>		0 \$0.00		0
31406FDF5	SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92%	\$0.00	NA	0 \$0.00		
	Unavailable	24	\$2,370,702.40	25.08%			0 \$0.00		
Total		96	\$9,452,901.78	100%	\$0.00		0 \$0.00		0
31406FDG3	SUNTRUST MORTGAGE INC	40	\$4,733,337.59	73.1% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15					0 \$0.00	i e	
Total		55	\$6,475,357.15	100%	\$0.00		0 \$0.00		0
31406FDH1	SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82%			0 \$0.00		_
	Unavailable	16	\$2,207,410.80				0 \$0.00		
Total		45	\$6,275,195.37	100%	\$0.00 		0 \$0.00		0
31406FDJ7	SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25%			0 \$0.00		
	Unavailable	39	\$2,812,702.29	59.75% (			0 \$0.00		
Total		67	\$4,707,338.76	100%	\$0.00		0 \$0.00		0
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31406FDK4	SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	93	\$9,011,609.46	69.59% 0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$12,948,647.37	100% 0	\$0.00		0 \$0.00		0
31406FDL2	SUNTRUST MORTGAGE INC	21	\$2,423,270.88	17.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$11,667,107.82	82.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,090,378.70	100% 0	\$0.00		0 \$0.00		0
31406FDM0	SUNTRUST MORTGAGE INC	27	\$3,771,806.23	29.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$9,231,190.04	70.99% 0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$13,002,996.27	100% 0	\$0.00		0 \$0.00		0
31406FDN8	SUNTRUST MORTGAGE INC	10	\$1,361,322.90	10.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$11,559,026.16	89.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$12,920,349.06	100% 0	\$0.00		0 \$0.00		0
31406FDP3	SUNTRUST MORTGAGE INC	46	\$3,212,505.61	38.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$5,140,260.13	61.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$8,352,765.74	100% 0	\$0.00		0 \$0.00		0
31406FDQ1	SUNTRUST MORTGAGE INC	36	\$3,468,365.54	44.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$4,400,581.31	55.92% 0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$7,868,946.85	100% 0	\$0.00		0 \$0.00		0
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31406FDR9	SUNTRUST MORTGAGE INC	27	\$3,187,817.43				0 \$0.00	NA	Ш
	Unavailable	53	\$6,189,795.68	66.01% 0	_		0 \$0.00	NA	-
Total		80	\$9,377,613.11	100% 0	\$0.00		0 \$0.00		0
									Н
31406FDS7	SUNTRUST MORTGAGE INC	35	\$4,701,386.84	43.72% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	45	\$6,052,674.12	56.28% 0			0 \$0.00	NA	0
Total		80	\$10,754,060.96	100% 0	\$0.00		0 \$0.00		0
									Ш
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86	21.7% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,058,968.06	78.3% 0			0 \$0.00	NA	0
Total		27	\$5,183,720.92	100% 0	\$0.00		0 \$0.00		0
									Ш
31406FDV0	Unavailable	43	\$12,236,446.17	100% 0	\$0.00	NA	0 \$0.00	NA	(0

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Total		43	\$12,236,446.17	100% 0	\$0.00		0	\$0.00		0
31406FDW8	SUNTRUST MORTGAGE INC	19	\$1,195,163.84	39.55% 0			Ш	\$0.00		.0
	Unavailable	36	. , ,	60.45%			-	\$0.00		_
Total		55	\$3,021,620.95	100% 0	\$0.00		0	\$0.00		0
31406FE98	Unavailable	12	\$1,873,566.77	100% 0	) \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,873,566.77	100% 0			_	\$0.00		0
31406FFA4	Unavailable	13	\$2,750,253.00	100% 0	\$0.00	NI A	0,	\$0.00	NA	<b>0</b>
Total	Onavanaole	13	\$2,750,253.00 \$2,750,253.00	100% 0	-		_	\$0.00 <b>\$0.00</b>		0
21406EEC1	II	1.0	¢2 017 070 00	100%	100.00	3 T A	H	¢Ω ΩΩ	374	
31406FFG1 <b>Total</b>	Unavailable	13 13	\$2,017,070.00 <b>\$2,017,070.00</b>				_	\$0.00 <b>\$0.00</b>		0
				100 /0	₩₩₩			- <b></b>		ľ
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,130,450.00	100% 0	\$0.00		0	\$0.00		0
31406FG54	U.S. BANK N.A	5	\$467,308.62	100% 0	) \$0 00	NΔ	0,	\$0.00	NA	0
Total	SISTEMATION 1	5	\$467,308.62	100% 0	-		_	\$0.00 \$0.00		0
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31406FG62	U.S. BANK N.A	4	\$370,218.49				_	\$0.00		$\mathbf{T}$
Total		4	\$370,218.49	100% 0	<b>7\$0.00</b>		U	\$0.00		0
31406FGU9	CHARTER ONE MORTGAGE CORP	40	\$5,587,409.03	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$5,587,409.03	100% 0	\$0.00		0	\$0.00		0
31406FGV7	CHARTER ONE MORTGAGE CORP	40	\$5,413,688.94	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		40	\$5,413,688.94	100% 0	\$0.00		0	\$0.00		0
21406ELD46	II	25	\$7.079.000.CC	100%	100.00	3 T A		φ <u>ο</u> οο	37.4	
31406FHM6 <b>Total</b>	Unavailable	37 <b>37</b>	\$7,278,032.65 \$ <b>7,278,032.65</b>	100% 0 100% 0			_	\$0.00 <b>\$0.00</b>		0
					12.00		Í			Ĭ
31406FHQ7	RBC MORTGAGE COMPANY	1	,				Щ	\$0.00		.0
	Unavailable	15	\$2,490,238.00				-	\$0.00		_
<u>Fotal</u>		16	\$2,616,118.45	100% 0	\$0.00		0	<u>\$0.00</u>		0
31406FHS3	Unavailable	14	\$1,698,450.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100% 0	+		-	\$0.00		0
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31406FK59	CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	1	\$127,206.86	1.11% 0 \$0.0		\$0.00	NA	0
Total		54	\$11,446,839.84	100% 0 \$0.0	00	\$0.00		0
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31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		45	\$6,999,576.80	100% 0 \$0.0	00 (	\$0.00		0
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100% 0 \$0.0	00 NA(	\$0.00	NA	0
Total		12	\$2,000,186.27	100% 0 \$0.0	00 0	\$0.00		0
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		15	\$3,000,247.80	100% 0 \$0.0	00 0	\$0.00		0
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		19	\$4,000,101.52	100% 0 \$0.0	00 0	\$0.00		0
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100% 0 \$0.0	00 NA (	\$0.00	NA	0
Total		13	\$2,500,053.89	100% 0 \$0.0	00 0	\$0.00		0
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100% 0 \$0.0	00 NA (	\$0.00	NA	
Total		24	\$4,000,671.62	100% 0 \$0.0	00 0	\$0.00		0
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100% 0 \$0.0		\$0.00	NA	
Total		12	\$2,500,042.79	100% 0 \$0.0	00 0	\$0.00		0
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61% 0 \$0.0		\$0.00	NA	0
Total	Unavailable	1	\$109,769.75	4.39% 0 \$0.0 <b>100% 0 \$0.</b> 0		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		13	\$2,499,946.83	100 % 0 50.0	JU (	υφυ <b>.</b> υυ		U
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100% 0 \$0.0		\$0.00	NA	Ш
Total		12	\$2,000,072.11	100% 0 \$0.0	00 0	\$0.00		0
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87% 0 \$0.0		\$0.00	NA	Н
	Unavailable	2	\$244,000.00	8.13% 0 \$0.0		\$0.00	NA	-
Total		14	\$3,000,624.49	100% 0 \$0.0	)0  (	\$0.00		0

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31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$2,000,015.24	100%	0 \$0.00	(	\$0.00		0
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,000,025.06	100%	0 \$0.00	(	\$0.00		0
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%			\$0.00		Ш
Total	Unavailable	1 13	\$34,870.42 <b>\$2,000,118.29</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
31406FMB4	HSBC MORTGAGE	15	\$3,928,000.00	98.2%	0 \$0.00		\$0.00		0
	CORPORATION (USA) Unavailable	1	\$72,000.00	1.8%	0 \$0.00	NA (	\$0.00	NA	0
Total		16	\$4,000,000.00	100%	0 \$0.00	(	\$0.00		0
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,999,959.24	100%	0 \$0.00		\$0.00		0
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0 \$0.00	NA	\$0.00	NA	0
Total		47	\$10,000,155.53	100%	0 \$0.00	(	\$0.00		0
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85		0 \$0.00		\$0.00	NA	
Total		15	\$3,000,186.85	100%	0 \$0.00	(	\$0.00		0
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0 \$0.00	NA	\$0.00	NA	0
Total	Unavailable	2 18	\$125,550.00 <b>\$2,999,755.03</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$4,000,350.00	100%	0 \$0.00	(	\$0.00		0
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0 \$0.00	NA	\$0.00	NA	0
Total		23	\$4,114,243.24	100%	0 \$0.00	(	\$0.00		0
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0 \$0.00	NA	\$0.00	NA	0
Total	Unavailable	2	\$398,903.25	12.92%			\$0.00	NA	
Total		19	\$3,087,382.74	100%	0 \$0.00	(	\$0.00		0

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31406FMU2	HSBC MORTGAGE	14	\$2,349,908.68	94%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION (USA) Unavailable	1	\$150,000.00	6%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$2,499,908.68		0 \$0.00		0 \$0.00	117	0
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31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		18	\$3,000,073.74	100%	0 \$0.00		0 \$0.00		0
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,000,099.27	100%	0 \$0.00		0 \$0.00		0
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31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00		0 \$0.00		0 \$0.00	NA	Ш
m . 1	Unavailable	1	\$201,000.00		0 \$0.00		0 \$0.00	NA	
Total		11	\$3,000,220.00	100%	0 \$0.00		0 \$0.00		0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,000,000.00	100%	0 \$0.00		0 \$0.00		0
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,499,515.30	100%	0 \$0.00		0 \$0.00		0
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$40,866.28		0 \$0.00		0 \$0.00	NA	
Total		22	\$4,500,217.85	100%	0 \$0.00		0 \$0.00		0
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,000,500.94	100%	0 \$0.00		0 \$0.00		0
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,000,100.00	100%	0 \$0.00		0 \$0.00		0
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,499,900.00	100%	0 \$0.00		0 \$0.00		0
									П
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00		0 \$0.00		0 \$0.00	NA	$\mathbf{T}$
	Unavailable	153	\$31,882,077.28	96.4%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		159	\$33,072,911.28	100%	0 \$0.00		0 \$0.00		0
lotai		139	\$33,072,911.20	100 /6	υ φυ.υυ	<u> </u>	υ φυ.υυ		V
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	251	\$59,581,333.11	92.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		273	\$64,608,153.11	100%	0 \$0.00		0 \$0.00		0
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	174	\$17,249,930.29	88.78%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		196	\$19,429,430.67	100%	0 \$0.00	)	0 \$0.00	)	0
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	70	·	94.77%	0 \$0.00		0 \$0.00	1	777
Total		74			0 \$0.00		0 \$0.00	1	0
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	Q Q10%	0 \$0.00	N/A	0 \$0.00	) NA	0
51400FA03	Unavailable	113	\$1,399,110.00	91.19%			0 \$0.00		777
Total	Onavanable	124	\$15,887,965.87		0 \$0.00	1	0 \$0.00		0
Total		127	\$15,007,705.07	100 /0	υ φυισο		υ φυισο	1	ľ
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3 55%	0 \$0.00	NA	0 \$0.00	NA	0
2110011171	Unavailable	62	\$12,808,713.31	96.45%			0 \$0.00		777
Total	O NA VANACIO	64	\$13,280,613.31		0 \$0.00	1	0 \$0.00		0
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31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	88	\$21,486,396.07	92.2%	0 \$0.00	NA	0 \$0.00		
Total		96	\$23,303,296.07	100%	0 \$0.00		0 \$0.00	)	0
									Ш
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26		0 \$0.00		0 \$0.00		
	Unavailable	21	\$4,614,807.00		0 \$0.00		0 \$0.00	1	0
Total		25	\$5,768,737.26	100%	0 \$0.00		0 \$0.00	)	0
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$12,894,708.12	98.96%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		61	\$13,030,555.73	100%	0 \$0.00	)	0 \$0.00	)	0
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$16,337,101.58				0 \$0.00		_
Total		79	\$18,266,800.79		0 \$0.00	1	0 \$0.00	1	0
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0 \$0 00	NA	0 \$0.00	NA	0
	Unavailable	116		89.47%		1	0 \$0.00	1	$\overline{}$
Total		129	\$29,609,046.87		0 \$0.00		0 \$0.00		0
									Ш
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00		0 \$0.00		0 \$0.00	1	0
	Unavailable	76	\$16,335,266.19	98.08%			0 \$0.00	1	
Total		77	\$16,655,266.19	100%	0 \$0.00		0 \$0.00	)	0

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31406FXK2	Unavailable	15	\$2,717,822.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,717,822.61	100%	0 \$0.00		0 \$0.00		0
									Ш
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0 \$0.00		0 \$0.00		_
	Unavailable	52	\$11,169,459.59	96.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$11,586,440.48	100%	0 \$0.00		0 \$0.00		0
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	149	\$34,997,623.91	94.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$37,171,029.83	100%	0 \$0.00		0 \$0.00		0
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0 \$0.00	NA	0 \$0.00	NA	0
D 1 1 0 0 1 1 1 1	Unavailable	193	\$46,653,567.86				0 \$0.00		
Total		212	\$51,169,948.72		0 \$0.00		0 \$0.00		0
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6 50%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
51400FAQ9	Unavailable	198	\$26,043,203.64				0 \$0.00		
Total	Ollavallable	212	\$20,043,203.04 \$27,879,517.80		0 \$0.00		<b>0</b> \$0.00	INA	0
lotai		212	\$21,019,511.00	100 /0	υ φυ.υυ		υ φυ.υυ		V
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	175	\$37,294,238.87		0 \$0.00		0 \$0.00		
Total		179	\$37,939,173.16		0 \$0.00		0 \$0.00		0
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31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65		0 \$0.00		0 \$0.00		_
m ( )	Unavailable	52 <b>52</b>	\$12,743,253.27	91.15%			0 \$0.00		T - T
Total		57	\$13,981,281.92	100%	0 \$0.00		0 \$0.00		0
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0 \$0.00	NA	0 \$0.00		
	Unavailable	44	\$9,481,880.00	94.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$10,004,380.00	100%	0 \$0.00		0 \$0.00		0
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,395,017.92	93.94%			0 \$0.00		_
Total		49	\$10,000,837.92	100%	0 \$0.00		0 \$0.00		0
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$9,824,803.37	98.16%			0 \$0.00		
Total		46	\$10,008,803.37		0 \$0.00		0 \$0.00		0
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31406FXW6	FLAGSTAR BANK, FSB Unavailable	95	\$235,000.00 \$19,854,138.00	1.17% 98.83%	0 \$0.00		0 \$0.00 0 \$0.00		
Total	Ullavallaule	93 <b>96</b>	\$19,834,138.00 \$20,089,138.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	INA	0
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31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	102	\$17,686,127.19	88.37%	0 \$0 00	NΔ	0 \$0.00	NA	0
Total	Ollavalladic	114			0 \$0.00		0 \$0.00	11/	0
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31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$24,581,109.69	88.98%	0 \$0.00		0 \$0.00	NA	
Total		161	\$27,624,768.48	100%	0 \$0.00		0 \$0.00		0
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31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%			0 \$0.00	NA	$\overline{}$
	Unavailable	54	\$8,958,073.57	89.58%			0 \$0.00	NA	-
Total		61	\$10,000,586.62	100%	0 \$0.00		0 \$0.00		0
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%			0 \$0.00	NA	0
	Unavailable	3	\$164,959.61		0 \$0.00		0 \$0.00	NA	_
Total		41	\$2,378,708.14	100%	0 \$0.00		0 \$0.00		0
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,075,672.38	100%	0 \$0.00		0 \$0.00		0
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$470,418.96	13.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$3,459,844.22	100%	0 \$0.00		0 \$0.00		0
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	6	\$770,819.44	53.83%			0 \$0.00	NA	$\overline{}$
Total		15	\$1,431,880.41	100%	0 \$0.00		0 \$0.00		0
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%			0 \$0.00	NA	+
	Unavailable	8	\$413,826.67	26.38%			0 \$0.00	NA	11
Total		32	\$1,568,784.70	100%	0 \$0.00		0 \$0.00		0
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$4,209,000.13	23.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$18,293,119.29	100%	0 \$0.00		0 \$0.00		0
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,886,773.83		0 \$0.00		0 \$0.00	NA	0
Total		98	\$15,032,775.21	100%	0 \$0.00		0 \$0.00		0
31406G2A6		22	\$2,210,819.00	19.46%	0 \$0.00	NA	0 \$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC								
Unavailable	93	\$9,150,542.75	80.54%	0 \$0.00	NA	0\$0.00	NA	<b>v</b> 0
	115	\$11,361,361.75	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	34	\$1,997,733.36	20.6%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Unavailable	127	\$7,699,505.52			NA	0\$0.00	NA	<b>v</b> 0
	161	\$9,697,238.88	100%	0 \$0.00	(	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$1,893,935.00					NA	0
Unavailable	104	\$20,196,377.45		+ +			NA	-
	115	\$22,090,312.45	100%	0 \$0.00		0 \$0.00		0
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LOANS, INC	44	\$8,228,150.09					NA	70
Unavailable	251	\$50,677,545.63					NA	
	295	\$58,905,695.72	100%	0 \$0.00	(	0 \$0.00		0
								${m \mu}$
COUNTRYWIDE HOME LOANS, INC		, , ,					NA	$\bot$
Unavailable	322						NA	-
	380	\$81,537,015.41	100%	0 \$0.00	(	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	67	\$13,792,476.00	19.57%	0 \$0.00	NA	\$0.00	NA	70
Unavailable	287	\$56,702,763.67	1				NA	<b>v</b> 0
	354	\$70,495,239.67	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	51	\$9,371,725.00	90.15%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$1,023,750.00	9.85%	0 \$0.00	NA	0\$0.00	NA	<b>v</b> 0
	56	\$10,395,475.00	100%	0 \$0.00				0
COUNTRYWIDE HOME LOANS, INC	28	\$5,766,638.00	56.31%	\$0.00	NA	\$0.00	NA	<b>7</b> 0
Unavailable	20	\$4,474,872.41	43.69%	00.00	NA	0\$0.00	NA	<b>v</b> 0
	48	\$10,241,510.41	100%	0 \$0.00	(	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	27	\$6,405,882.00	49.88%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	29	\$6,437,046.76					NA	<b>v</b> 0
	56	\$12,842,928.76	100%	0 \$0.00	(	0 \$0.00		0
COUNTRYWIDE HOME	34	\$7,319,375.20	39.25%	0,\$0.00	NA	0,\$0.00	NA	<b>1</b> 0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC								Ш
	Unavailable	48	\$11,328,107.98	60.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$18,647,483.18	100%	0 \$0.00		0 \$0.00		0
31406G2N8	COUNTRYWIDE HOME	30	\$6,450,076.00	32.17%	0 \$0.00	NA	0 \$0.00	NA	0
5140002110	LOANS, INC		. , ,						Ш
	Unavailable	64	\$13,599,213.00				0 \$0.00		
Total		94	\$20,049,289.00	100%	0 \$0.00		0 \$0.00		0
	COLDIEDAMADE HOME								+
31406G2P3	COUNTRYWIDE HOME LOANS, INC	22	\$4,633,022.49	38.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$7,311,367.00	61.21%	00 02	NΙΛ	0 \$0.00	NA	$\cap$
Total	Chavanable	55 55	·		<b>0</b> \$0.00		<b>0</b> \$0.00		0
Total		33	φ11,244,302.42	100 /6	υ φυ.υυ		υ φυ.υυ		۲
	COUNTRYWIDE HOME								Ħ
31406G2S7	LOANS, INC	25	\$6,097,336.00	51.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	\$5,787,440.00	48.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48			0 \$0.00		0 \$0.00		0
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31406G2T5	COUNTRYWIDE HOME LOANS, INC	112	\$23,418,442.00	26.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	293	\$65,686,580.57	73.72%	0 \$0 00	NA	0 \$0.00	NA	0
Total	Chavanaoic	405	\$89,105,022.57		0 \$0.00		0 \$0.00		0
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31406G2U2	COUNTRYWIDE HOME LOANS, INC	157	\$25,253,579.63	63.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$14,748,961.60	36.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		249	\$40,002,541.23		0 \$0.00		0 \$0.00		0
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31406G2W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,146,550.00	39.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,338,655.33	60.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,485,205.33		0 \$0.00		0 \$0.00		0
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31406G2Y4	COUNTRYWIDE HOME	20	\$2,660,527.00	27.06%	0 60 00	NIA	0 \$0.00	NI A	
31400G214	LOANS, INC	20	\$2,000,327.00	27.06%	0 30.00	NA	0 \$0.00	NA	١U
	Unavailable	54	\$7,170,526.16	72.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$9,831,053.16	100%	0 \$0.00		0 \$0.00		0
									Ц
31406G2Z1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,372,616.30	74.77%	0 \$0.00		0 \$0.00		
Total		44	\$5,847,841.30	100%	0 \$0.00		0 \$0.00		0
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31406G3A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,853,400.00	27.64%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	24	\$4,851,821.21				0 \$0.00		
Total		32	\$6,705,221.21	100%	0 \$0.00		0 \$0.00		0
31406G3B3	COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,170,401.07	75.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,540,678.07	100%	0 \$0.00		0 \$0.00		0
31406G3C1	COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33		,		0 \$0.00		0
	Unavailable	93	\$6,283,007.32	72.35%			0 \$0.00		1 1
Total		129	\$8,684,118.65	100%	0 \$0.00		0 \$0.00		0
31406G3D9	COUNTRYWIDE HOME LOANS, INC	20	\$1,985,078.36		0 \$0.00		0 \$0.00		+
	Unavailable	37	\$3,621,837.02		0 \$0.00		0 \$0.00		
Total		57	\$5,606,915.38	100%	0 \$0.00		0 \$0.00		0
31406G3E7	COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,850,902.81	61.83%			0 \$0.00		1 1
Total		33	\$7,845,853.16	100%	0 \$0.00		0 \$0.00		0
31406G3F4	COUNTRYWIDE HOME LOANS, INC	4	\$655,900.00	6.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	·		0 \$0.00		0 \$0.00		
Total		68	\$10,744,978.70	100%	0 \$0.00		0 \$0.00		0
31406G3G2	COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00		0 \$0.00		0 \$0.00		
	Unavailable	121	\$24,902,098.18				0 \$0.00	NA	0
Total		137	\$27,197,848.18	100%	0 \$0.00		0 \$0.00		0
31406G3H0	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53	31.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$20,557,747.87		0 \$0.00		0 \$0.00		0
Total		136	\$30,143,646.40	100%	0 \$0.00		0 \$0.00		0
31406G3J6	COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00	29.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$10,793,505.92	70.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$15,275,351.92	100%	0 \$0.00		0 \$0.00		0
31406G3K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,049.61	36.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,214,050.13	63.18%	0 \$0 00	NΔ	0 \$0.00	N.A	0

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Total		27	\$5,087,099.74	100%	<u>  \$0.00</u>		0 \$0.00		0
31406G3L1	COUNTRYWIDE HOME LOANS, INC	17	\$1,023,941.87	25.55%			0 \$0.00		╀
	Unavailable	59	\$2,984,241.09	74.45%			0 \$0.00		
Total		76	\$4,008,182.96	100%	0 \$0.00		0 \$0.00		0
31406G3M9	COUNTRYWIDE HOME LOANS, INC	13	\$1,666,197.00	48.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,770,892.10				0 \$0.00		_
Total		27	\$3,437,089.10	100%	0 \$0.00		0 \$0.00		0
31406G3Q0	COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,385,079.97	75.55%	0 \$0.00	NA	0 \$0.00	NA	_
Total		23	\$5,804,379.97	100%	0 \$0.00		0 \$0.00		0
31406G3R8	COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$4,553,607.19	81.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,583,618.19	100%	0 \$0.00		0 \$0.00		0
31406G3S6	COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$4,243,980.00	68.28%	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$6,215,812.00	100%	0 \$0.00		0 \$0.00		0
31406G3T4	COUNTRYWIDE HOME LOANS, INC	6	\$1,462,900.00	23.82%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,679,369.80	76.18%			0 \$0.00		0
Total		27	\$6,142,269.80	100%	0 \$0.00		0 \$0.00		0
31406G3U1	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,868,737.86	79.59%	0 \$0.00		0 \$0.00		
Total		56	\$7,373,607.01	100%	0 \$0.00		0 \$0.00		0
31406G3V9	COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00		0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$7,911,076.30				0 \$0.00		
Total		66	\$8,376,476.30	100%	0 \$0.00		0 \$0.00		0
31406G3W7	COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	59	\$3,930,971.87	70.71%	0.00	NA	0 \$0.00	NA	0
Total		84	\$5,559,660.87	100%	0 \$0.00		0 \$0.00		0

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2140/02/25	COUNTRYWIDE HOME	1.1	¢1 040 555 00	15.000	0,00,00	27.1	0,00,00		
31406G3X5	LOANS, INC	11	\$1,040,556.00		· ·		0 \$0.00		
	Unavailable	55	\$5,480,471.00				0 \$0.00		
Total		66	\$6,521,027.00	100%	0 \$0.00		0 \$0.00	)	0
31406G3Y3	COUNTRYWIDE HOME LOANS, INC	1	\$88,680.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	30	\$5,145,998.51	98.31%			0 \$0.00		
Total		31	\$5,234,678.51	100%	0 \$0.00		0 \$0.00		0
31406G3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00				0 \$0.00		
	Unavailable	104	\$19,668,999.19	87.52%			0 \$0.00		
Total		118	\$22,472,959.19	100%	0 \$0.00		0 \$0.00	)	0
31406G4A4	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53% (			0 \$0.00		Ш
	Unavailable	119	\$27,546,635.59	85.47%			0 \$0.00		
Total		141	\$32,231,204.10	100%	0 \$0.00		0 \$0.00	1	0
31406G4B2	COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	0 \$0.00		0 \$0.00		
	Unavailable	130	, ,	79.45%			0 \$0.00		
Total		163	\$36,372,050.06	100%	0 \$0.00		0 \$0.00		0
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31406G4C0	COUNTRYWIDE HOME LOANS, INC	16	, , ,	23.99%			0 \$0.00		
	Unavailable	49		76.01%			0 \$0.00	1	
Total	<u> </u>	65	\$11,544,929.56	100%	0 \$0.00		0 \$0.00	)	0
31406G4D8	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	38	\$8,926,639.00	70.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56			0 \$0.00		0 \$0.00		0
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total		157	\$30,002,392.77		0 \$0.00		0 \$0.00	1	0
			, , <del>- , </del>				2.30		Ĭ
31406G4G1	COUNTRYWIDE HOME LOANS, INC	29	\$5,169,693.17	43.01%			0 \$0.00		Ш
	Unavailable	38	\$6,850,353.19	56.99%			0 \$0.00		
Total		67	\$12,020,046.36	100%	0 \$0.00		0 \$0.00		0
31406G4H9	COUNTRYWIDE HOME LOANS, INC	128	\$22,777,628.35	91.11%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	10	\$2,222,842.00	8 89%	0 \$0.00	NA	0 \$0.00	NA	\o
Total	Chavanaoic	138	, , ,		<b>0</b> \$0.00		<b>0</b> \$0.00		0
		100	Ψ20,000,170.00	100 /0	φοιου		φυ•ου		Ť
31406G4L0	COUNTRYWIDE HOME LOANS, INC	30	\$6,700,058.00	44.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,265,300.00	55.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$14,965,358.00	100%	0 \$0.00		0 \$0.00		0
31406G4M8	COUNTRYWIDE HOME LOANS, INC	32	\$7,488,962.00	38.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$11,813,308.00		0 \$0.00		0 \$0.00		0
Total		87	\$19,302,270.00	100%	0 \$0.00		0 \$0.00		0
31406G4N6	COUNTRYWIDE HOME LOANS, INC	60	. , ,		0 \$0.00		0 \$0.00		+
	Unavailable	123			0 \$0.00		0 \$0.00		
Total		183	\$39,976,987.00	100%	0 \$0.00		0 \$0.00		0
31406G4P1	COUNTRYWIDE HOME LOANS, INC	4	\$723,500.00	8.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$8,074,634.57				0 \$0.00		1 1
Total		43	\$8,798,134.57	100%	0 \$0.00		0 \$0.00		0
31406G4Q9	COUNTRYWIDE HOME LOANS, INC	10	\$2,075,840.00	36.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,661,877.30	63.82%	0 \$0.00		0 \$0.00	NA	0
Total		28	\$5,737,717.30	100%	0 \$0.00		0 \$0.00		0
31406G4R7	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,500.00		0 \$0.00		0 \$0.00		
	Unavailable	15	\$3,348,268.85	65.27%	0 \$0.00		0 \$0.00	NA	0
Total		23	\$5,129,768.85	100%	0 \$0.00		0 \$0.00		0
31406G4S5	COUNTRYWIDE HOME LOANS, INC	16	\$1,483,325.00	21.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$5,549,924.17		0 \$0.00		0 \$0.00		0
Total		77	\$7,033,249.17	100%	0 \$0.00		0 \$0.00		0
31406G4T3	COUNTRYWIDE HOME LOANS, INC	15	\$1,416,150.00	21.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$5,321,958.60	78.98%	0 \$0.00		0 \$0.00	NA	0
Total		69	\$6,738,108.60	100%	0 \$0.00		0 \$0.00		0
31406G4V8	COUNTRYWIDE HOME LOANS, INC	25	\$5,476,226.60	26.23%	0 \$0.00	NA	0 \$0.00	NA	0
+	Unavailable	69	\$15,399,205.37	73 77%	0 \$0.00	NΔ	0 \$0.00	N.A	0

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Total		94	\$20,875,431.97	100%	<u> \$0.00</u>		0 \$0.00		0
31406G4X4	COUNTRYWIDE HOME LOANS, INC	20	\$2,603,066.00		· ·		0 \$0.00		╀
	Unavailable	55	\$7,253,523.75	73.59% (			0 \$0.00		
Total		75	\$9,856,589.75	100%	\$0.00		0 \$0.00		0
31406G4Y2	COUNTRYWIDE HOME LOANS, INC	31	\$1,978,451.00	28.98% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,848,942.47	71.02%	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$6,827,393.47	100%	\$0.00		0 \$0.00		0
31406G4Z9	COUNTRYWIDE HOME LOANS, INC	19	\$1,930,815.00	31.64% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,171,280.87	68.36%	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,102,095.87	100%	\$0.00		0 \$0.00		0
31406G5B1	COUNTRYWIDE HOME LOANS, INC	37	\$7,968,681.00	16.64% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	182	\$39,925,335.89	83.36% (	\$0.00	NA	0 \$0.00	NA	0
Total		219	\$47,894,016.89	100%	\$0.00		0 \$0.00		0
31406G5C9	COUNTRYWIDE HOME LOANS, INC	24	\$5,122,987.00	26.41% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$14,277,807.78	73.59% (	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$19,400,794.78	100%	\$0.00		0 \$0.00		0
31406G5D7	COUNTRYWIDE HOME LOANS, INC	12	\$2,536,396.00	15.01% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$14,361,288.27	84.99% (			0 \$0.00		0
Total		73	\$16,897,684.27	100%	\$0.00		0 \$0.00		0
31406G5E5	COUNTRYWIDE HOME LOANS, INC	18	\$3,153,458.00	43.28% (	\$0.00		0 \$0.00		1
	Unavailable	20	\$4,133,165.76				0 \$0.00		
Total		38	\$7,286,623.76	100%	\$0.00		0 \$0.00		0
31406G5F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,010.00	28.17% (			0 \$0.00		1
	Unavailable	44	\$5,771,381.39	71.83% (			0 \$0.00		
Total		61	\$8,034,391.39	100%	\$0.00		0 \$0.00		0
31406G5G0	COUNTRYWIDE HOME LOANS, INC	11	\$1,962,352.00				0 \$0.00		
	Unavailable	41	\$8,265,152.73	80.81%	_		0 \$0.00		0
Total		52	\$10,227,504.73	100%	\$0.00		0 \$0.00		0

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21.40/05/22	COUNTRYWIDE HOME		<b>42</b> 012 007 00	1400	0.00000	• • •	0,000		
31406G5H8	LOANS, INC	12	, , , , , ,		,		0 \$0.00		
	Unavailable	65		85.1% (			0 \$0.00		
Total		77	\$13,501,031.84	100%	<u>  \$0.00</u>		0 \$0.00		0
31406G5J4	COUNTRYWIDE HOME LOANS, INC	15	\$1,945,930.00	18.54% (	0\$0.00	NA	0 \$0.00		
	Unavailable	65	\$8,551,317.54	81.46%	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$10,497,247.54	100%	\$0.00		0 \$0.00		0
31406G5K1	COUNTRYWIDE HOME LOANS, INC	36	\$2,368,815.44	32.09%	·		0 \$0.00		
	Unavailable	74	\$5,012,397.67	67.91% (	\$0.00	NA	0 \$0.00	NA	
Total		110	\$7,381,213.11	100%	90.00		0 \$0.00		0
31406G5L9	COUNTRYWIDE HOME LOANS, INC	25	\$2,446,438.00	34.33% (	·		0 \$0.00		
	Unavailable	47	\$4,679,636.00	65.67%	0.00\$		0 \$0.00		
Total		72	\$7,126,074.00	100%	90.00		0 \$0.00		0
31406G5N5	COUNTRYWIDE HOME LOANS, INC	40	\$7,781,594.00	15.57% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	196	\$42,186,552.38	84.43%	\$0.00	NA	0 \$0.00	NA	
Total		236	\$49,968,146.38	100%	90.00		0 \$0.00		0
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31406G5P0	COUNTRYWIDE HOME LOANS, INC	12	\$2,759,050.00	23.11%	·		0 \$0.00		
	Unavailable	42	\$9,180,483.00	76.89% (	0.00\$		0 \$0.00	1	
Total		54	\$11,939,533.00	100%	<u>\$0.00</u>		0 \$0.00		0
31406G5Q8	Unavailable	143	\$29,809,253.31	100% (	0\$0.00	NA	0 \$0.00	NA	0
Total		143	\$29,809,253.31	100%	90.00		0 \$0.00		0
31406G5R6	COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,116,122.00	18.74%	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$16,631,703.30	100%	0 \$0.00		0 \$0.00		0
31406G5S4	COUNTRYWIDE HOME LOANS, INC	33	\$7,495,857.00	58.89% (			0 \$0.00		Ш
	Unavailable	23	\$5,233,743.99	41.11% (			0 \$0.00		
Total		56	\$12,729,600.99	100%	0 \$0.00		0 \$0.00		0
31406G5U9	COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77% (	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	33	\$7,171,766.00	59.23% 0 \$	00.00		0 \$0.00	NA	
Total		56	\$12,108,280.00	100% 0\$	0.00		0 \$0.00		0
									Ш
31406G5V7	Unavailable	55	\$14,729,412.16	100% 0 \$	00.00		0 \$0.00	NA	
Total		55	\$14,729,412.16	100% 0\$	0.00		0 \$0.00		0
									Ш
31406G5W5	COUNTRYWIDE HOME LOANS, INC	56	\$11,915,360.00	35.28% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$21,856,576.66	64.72% 0 \$	00 00	NA	0 \$0.00	NA	0
Total	Chavanaoie	159	\$33,771,936.66	100% 0\$			0 \$0.00	117	0
Total		137	ψ33,771,730.00	100 /υ υ φ	0.00	<u> </u>	υ ψυ.υυ		Ů
31406G5X3	Unavailable	230	\$50,001,313.55	100% 0 \$	00 00	NA	0 \$0.00	NA	0
Total	e na vanacie	230	. , ,	100% 0 \$			0 \$0.00	1111	0
Total		200	ψε 0,001,015.62	100 /υ σ φ	70.00		υ φυίου		
31406G5Y1	COUNTRYWIDE HOME LOANS, INC	197	\$36,086,715.00	70.11% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$15,388,330.00	29.89% 0 \$	00.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanaoic	283	, ,	100% 0\$			0 \$0.00	11/7	0
Total		203	ψ51,475,045.00	100 /υ υ φ	0.00		υ ψυ.υυ		U
31406G5Z8	COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,645,799.12	81.44% 0 \$	00.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	27	\$4,476,799.12	100% 0\$			0 \$0.00	1 17 3	0
1 otal			ψ1,170,775112	100 /υ 0 φ	70.00		υ ψυίου		
31406G6A2	COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,295,881.25	85.9% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		31	\$5,001,181.25	100% 0\$	60.00		0 \$0.00		0
			. ,						
31406G6B0	COUNTRYWIDE HOME LOANS, INC	25	\$3,959,707.17	26.4% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$11,040,731.86	73.6% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		93	·	100% 0\$			0 \$0.00		0
31406G6E4	COUNTRYWIDE HOME LOANS, INC	30	\$3,019,916.00	36.39% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$5,278,976.26	63.61% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		84	\$8,298,892.26	100% 0\$	60.00		0 \$0.00		0
			,						
31406G6F1	COUNTRYWIDE HOME LOANS, INC	24	\$3,123,111.00	32.58% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$6,461,527.35	67.42% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		74	\$9,584,638.35	100% 0\$	0.00		0 \$0.00		0
									$\prod$
31406G6G9	COUNTRYWIDE HOME LOANS, INC	13	\$3,102,384.31	22.16% 0 \$	60.00	NA	0 \$0.00	NA	0

	Unavailable	45	\$10,897,262.43	77.84%	00 00	NΙΛ	0 \$0.00	NA	۸
Total	Unavanable	58			0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0
Total		30	\$13,999,040.74	100 %	υ φυ.υυ		υ φυ.υυ		ľ
31406G6H7	COUNTRYWIDE HOME LOANS, INC	36	\$3,494,109.90	34.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$6,744,071.38	65.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,238,181.28	100%	0 \$0.00		0 \$0.00		0
31406G6J3	COUNTRYWIDE HOME LOANS, INC	49	\$10,245,611.20	21.32%	0 \$0.00		0 \$0.00		0
	Unavailable	174					0 \$0.00		77
Total		223	\$48,057,352.89	100%	0 \$0.00		0 \$0.00		0
31406G6K0	COUNTRYWIDE HOME LOANS, INC	40	\$3,429,896.00		0 \$0.00		0 \$0.00		0
	Unavailable	48	\$4,259,909.23		0 \$0.00		0 \$0.00		
Total		88	\$7,689,805.23	100%	0 \$0.00		0 \$0.00		0
31406G6L8	COUNTRYWIDE HOME LOANS, INC	12	\$2,559,312.00	21.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$9,232,688.24		0 \$0.00		0 \$0.00		0
Total		60	\$11,792,000.24	100%	0 \$0.00		0 \$0.00		0
31406G6N4	COUNTRYWIDE HOME LOANS, INC	53	\$3,016,271.69	38.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$4,729,618.55	61.06%	0 \$0.00		0 \$0.00		0
Total		128	\$7,745,890.24	100%	0 \$0.00		0 \$0.00		0
31406G6P9	COUNTRYWIDE HOME LOANS, INC	13	\$2,057,114.43		1		0 \$0.00		
	Unavailable	60					0 \$0.00	NA	0
Total		73	\$13,198,831.47	100%	0 \$0.00		0 \$0.00		0
31406G6R5	COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$4,920,987.59	69.16%			0 \$0.00		0
Total		105	\$7,115,765.80	100%	0 \$0.00		0 \$0.00		0
31406G6T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,104,500.00	10.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$9,030,375.93	89.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$10,134,875.93	100%	0 \$0.00		0 \$0.00		0
31406G6U8	COUNTRYWIDE HOME LOANS, INC	67	\$12,687,105.00	68.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,848,560.00	31.55%	0.80.00	NΑ	0 \$0.00	N.A	0

Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00		0
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31406G6V6	COUNTRYWIDE HOME LOANS, INC	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,641,112.00	39.62%				_	\$0.00		
Total		61	\$14,238,657.00	100%	0	\$0.00		0	\$0.00		0
											Ц
31406G6W4	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00		_	\$0.00	NA	-
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00		0
											Ц
31406G6X2	COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0	\$0.00			\$0.00		Ш
	Unavailable	80	\$17,949,180.00	66.16%				ı	\$0.00	NA	
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31406G6Y0	COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%			NA	0	\$0.00		Ш
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00		_	\$0.00	NA	
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00		0
											Ш
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00		_	\$0.00	NA	-
Total		121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00		0
											Ш
31406G7D5	COUNTRYWIDE HOME LOANS, INC	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00		0
31406G7E3	COUNTRYWIDE HOME LOANS, INC	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,378,040.53	60.69%	_	_			\$0.00		0
Total		35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00		0
											Ш
31406G7F0	COUNTRYWIDE HOME LOANS, INC	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00		0
					Ш						Ц
31406G7G8	COUNTRYWIDE HOME LOANS, INC	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00			\$0.00		0
Total		49	\$10,928,141.89	100%	0	\$0.00		0	\$0.00		0
31406G7J2		18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	117	\$24,521,349.82	89.83% 0 \$0.00	NA	0 \$0.00	NA	10
Total		135				0 \$0.00		0
	COUNTRYWIDE HOME	$\vdash$	<del></del>	<del></del>		+++		+
31406G7K9	LOANS, INC	24	\$3,115,220.00			0 \$0.00	NA	•0
	Unavailable	47	\$6,022,538.93			0 \$0.00	NA	$\neg$
Total		71	\$9,137,758.93	100% 0 \$0.00	<del></del>	0 \$0.00		0
31406G7L7	COUNTRYWIDE HOME LOANS, INC	10	. , ,			0 \$0.00	NA	$\bot$
	Unavailable	58		<del>                                     </del>		0 \$0.00	NA	-
Total		68	\$15,529,517.89	100% 0 \$0.00		0 \$0.00		0
31406G7M5	COUNTRYWIDE HOME LOANS, INC	19	\$1,877,563.00	23.82% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	62	\$6,004,063.16	1 1 1		0 \$0.00	NA	$\neg$
Total		81	\$7,881,626.16	100% 0 \$0.00	<del></del>	0 \$0.00		0
31406GM71	COUNTRYWIDE HOME LOANS, INC	1	\$114,781.21	3.89% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	19				0 \$0.00	NA	-
Total		20	\$2,953,208.95	100% 0 \$0.00	<del>-</del>	0 \$0.00		0
31406GM89	COUNTRYWIDE HOME LOANS, INC	1	\$185,472.59	16.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	· ' ' ' ·			0 \$0.00	NA	
Total		8	\$1,138,630.36	100% 0 \$0.00	<del>                                     </del>	0 \$0.00		0
31406GP29	COUNTRYWIDE HOME LOANS, INC	62	. , ,	· .		0 \$0.00	NA	$\blacksquare$
	Unavailable	298		<del>                                     </del>		0 \$0.00	NA	_
Total		360	\$72,914,494.84	100% 0 \$0.00		0 \$0.00		0
31406GP37	COUNTRYWIDE HOME LOANS, INC	3	\$430,594.00	5.13% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	42	\$7,958,179.87		1	0 \$0.00	NA	
Total		45	\$8,388,773.87	100% 0 \$0.00	<del></del>	0 \$0.00		0
31406GP45	COUNTRYWIDE HOME LOANS, INC	44	\$9,702,222.03			0 \$0.00	NA	<b>v</b> 0
	Unavailable	90		1 1 1		0 \$0.00	NA	
Total		134	\$30,519,865.93	100% 0 \$0.00		0 \$0.00		0
31406GP78	COUNTRYWIDE HOME	31	\$2,767,126.08	43.43% 0 \$0.00	NA	0 \$0.00	NA	70

	LOANS, INC					<u> </u>		<u></u> _	
	Unavailable	39	\$3,604,518.20	56.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,371,644.28	100%	0 \$0.00		0 \$0.00		0
									Н
31406GP86	COUNTRYWIDE HOME LOANS, INC	13	\$2,352,397.31	29.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,530,269.72	70.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,882,667.03	100%	0 \$0.00		0 \$0.00		0
31406GPN3	COUNTRYWIDE HOME LOANS, INC	21	\$2,666,645.39	36.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,551,336.14	63.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,217,981.53	100%	0 \$0.00		0 \$0.00		0
31406GPP8	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,001.60	45.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$6,347,277.61	54.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$11,740,279.21	100%	0 \$0.00		0 \$0.00		0
31406GPQ6	COUNTRYWIDE HOME LOANS, INC	51	\$6,528,523.20	31.81%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	106	\$13,995,769.53	68.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		157	\$20,524,292.73	100%	0 \$0.00		0 \$0.00		0
31406GPR4	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,278.21	40.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$3,418,806.90	59.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,762,085.11	100%	0 \$0.00		0 \$0.00		0
31406GPS2	COUNTRYWIDE HOME LOANS, INC	42	\$2,631,028.90	34.37%	0 \$0.00	NA	0 \$0.00		
	Unavailable	81	\$5,024,244.35	65.63%			0 \$0.00		
Total		123	\$7,655,273.25	100%	0 \$0.00		0 \$0.00		0
31406GPT0	COUNTRYWIDE HOME LOANS, INC	39	\$9,380,282.69	38.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$14,857,705.53		0 \$0.00		0 \$0.00	NA	0
Total		107	\$24,237,988.22	100%	0 \$0.00		0 \$0.00		0
31406GPU7	COUNTRYWIDE HOME LOANS, INC	5			0 \$0.00		0 \$0.00		11
	Unavailable	9	. /		0 \$0.00		0 \$0.00		
Total		14	\$1,235,551.23	100%	0 \$0.00		0 \$0.00		0
31406GPV5	COUNTRYWIDE HOME LOANS, INC	3	\$191,667.80	77.36%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	1	\$56,093.08	22.64%	00.00	NΔ	0 \$0.00	NA	10
Total	Chavanaoic	4	\$247,760.88		0 \$0.00		<b>0</b> \$0.00		0
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31406GPW3	COUNTRYWIDE HOME LOANS, INC	2	\$407,525.77		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,817,696.87	90.35%	0 \$0.00		0 \$0.00		0
Total		19	\$4,225,222.64	100%	0 \$0.00		0 \$0.00		0
31406GPX1	COUNTRYWIDE HOME LOANS, INC	8	\$1,727,357.01	33.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,450,997.16	66.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,178,354.17	100%	0 \$0.00		0 \$0.00		0
31406GPY9	COUNTRYWIDE HOME LOANS, INC	16	. , ,	34.68%	,		0 \$0.00		+
	Unavailable	31	\$6,507,242.25	65.32%			0 \$0.00		
Total		47	\$9,962,757.41	100%	0 \$0.00		0 \$0.00		0
31406GPZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,836,660.21	20.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84		79.63%			0 \$0.00		
Total		105	\$18,838,300.41	100%	0 \$0.00		0 \$0.00		0
31406GQ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,734,992.00	26.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$10,272,877.70	73.34%			0 \$0.00	NA	0
Total		106	\$14,007,869.70	100%	0 \$0.00		0 \$0.00		0
31406GQ36	COUNTRYWIDE HOME LOANS, INC	19	\$1,884,138.00	22.11%			0 \$0.00		
	Unavailable	68					0 \$0.00	NA	0
Total		87	\$8,523,567.26	100%	0 \$0.00		0 \$0.00		0
31406GQ44	COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%		NA	0 \$0.00		
	Unavailable	52	\$3,570,166.46	68.02%			0 \$0.00		0
Total		77	\$5,248,759.80	100%	0 \$0.00		0 \$0.00		0
31406GQ51	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,625,716.72	77.53%			0 \$0.00	NA	0
Total		30	\$5,966,718.72	100%	0 \$0.00		0 \$0.00		0
31406GQ77	COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$11,258,909.23	75.04%	0 \$0 00	NΛ	0 \$0.00	N.A	\ n

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Total		89	\$15,003,329.23	100%	<u>  \$0.00</u>		0 \$0.00		0
31406GQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00				0 \$0.00		╀
	Unavailable	33	\$7,946,797.00		-		0 \$0.00		
Total		50	\$11,865,648.00	100%	0 \$0.00		0 \$0.00		0
31406GQ93	COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$19,247,835.40	85.43%	0.00	NA	0 \$0.00	NA	0
Total		76	\$22,531,299.40	100%	\$0.00		0 \$0.00		0
31406GQA0	COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,828,276.46	38.44%	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,756,246.04	100%	\$0.00		0 \$0.00		0
31406GQB8	COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$4,012,833.87	88.14%	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,552,895.87	100%	\$0.00		0 \$0.00		0
31406GQC6	COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$5,336,052.39	85.94%	00.00	NA	0 \$0.00	NA	0
Total		63	\$6,208,924.69	100%	90.00		0 \$0.00		0
31406GQD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,709,802.91	48.11% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,843,891.55	51.89%			0 \$0.00		0
Total		27	\$3,553,694.46	100%	\$0.00		0 \$0.00		0
31406GQE2	COUNTRYWIDE HOME LOANS, INC	45	\$2,559,651.47	48.11% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$2,760,469.93	51.89%			0 \$0.00		
Total		97	\$5,320,121.40	100%	\$0.00		0 \$0.00		0
31406GQF9	COUNTRYWIDE HOME LOANS, INC	16	\$1,719,666.00	48.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,795,277.31	51.08%			0 \$0.00		
Total		31	\$3,514,943.31	100%	\$0.00		0 \$0.00		0
31406GQG7	COUNTRYWIDE HOME LOANS, INC	50	\$6,541,997.94	32.87%	\$0.00		0 \$0.00		
	Unavailable	104	\$13,359,905.65	67.13%	_		0 \$0.00		0
Total		154	\$19,901,903.59	100%	\$0.00		0 \$0.00		0

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31/06COU5	COUNTRYWIDE HOME	22	\$2 192 164 21	21.31% (	0.00	NT A	0 \$0.00	NT A	
31406GQH5	LOANS, INC		\$2,182,164.31						<b>A</b> 0
	Unavailable	81	\$8,059,371.54	78.69% (			0 \$0.00		<b>A</b> 0
Total		103	\$10,241,535.85	100%	<u>  \$0.00</u>		0 \$0.00	)	0
31406GQJ1	COUNTRYWIDE HOME LOANS, INC	44	\$2,792,213.00	37.12%	0\$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	74	\$4,728,900.78	62.88%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		118	\$7,521,113.78	100%	\$0.00		0 \$0.00	)	0
31406GQL6	COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0\$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	149	\$24,705,502.38	98.8%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		150	\$25,004,502.18	100%	\$0.00		0 \$0.00	)	0
31406GQM4	Unavailable	214	\$40,004,163.53	100% (	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		214	\$40,004,163.53	100%	\$0.00		0 \$0.00	)	0
31406GQN2	COUNTRYWIDE HOME LOANS, INC	96	\$15,124,296.00	37.81%	\$0.00	NA	0 \$0.00		<b>A</b> O
	Unavailable	158	\$24,878,795.98	62.19% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		254	\$40,003,091.98	100%	\$0.00		0 \$0.00	)	0
31406GQP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,009,402.47	8.98%	\$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	149	\$30,521,056.36	91.02%	\$0.00	NA	0 \$0.00	) NA	0
Total		166	\$33,530,458.83	100%	\$0.00		0 \$0.00	)	0
31406GQQ5	COUNTRYWIDE HOME LOANS, INC	140	\$26,909,797.57	18.02%	0\$0.00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	617	\$122,458,462.12	81.98%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		757	\$149,368,259.69	100%	\$0.00		0 \$0.00		0
31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	102	\$18,798,481.32	79.3% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		127	\$23,705,863.59	100%	\$0.00		0 \$0.00	)	0
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88% (			0 \$0.00		<b>A</b> 0
	Unavailable	55	\$12,477,239.56	85.12%	\$0.00		0 \$0.00		<b>A</b> 0
Total		67	\$14,658,078.98	100%	90.00		0 \$0.00		0
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

	T.L. available	20	¢5 040 920 64	91.13%	0 00 00	NT A	0 \$0.00	NA	ما
T-4-1	Unavailable	29	\$5,049,830.64						7
Total		32	\$5,541,230.64	100%	0 \$0.00		0 \$0.00		0
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$22,498,443.48	85.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$26,428,586.48	100%	0 \$0.00		0 \$0.00		0
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0 \$0.00		0 \$0.00		0
	Unavailable	173	\$36,525,545.37				0 \$0.00		0
Total		202	\$41,561,932.48	100%	0 \$0.00		0 \$0.00		0
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46		1	NA	0 \$0.00	NA	0
	Unavailable	76	\$17,788,717.05				0 \$0.00		
Total		104	\$24,075,374.51	100%	0 \$0.00		0 \$0.00		0
31406GQY8	COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,479,031.34				0 \$0.00		0
Total		25	\$3,287,031.34	100%	0 \$0.00		0 \$0.00		0
31406GQZ5	COUNTRYWIDE HOME LOANS, INC	9	\$837,021.00	24.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$2,617,393.58	75.77%	0 \$0.00		0 \$0.00	NA	0
Total		38	\$3,454,414.58	100%	0 \$0.00		0 \$0.00		0
31406GR27	COUNTRYWIDE HOME LOANS, INC	23	\$2,031,416.51	29.87%			0 \$0.00		
	Unavailable	53	\$4,769,407.03	70.13%	0 \$0.00		0 \$0.00	NA	0
Total		76	\$6,800,823.54	100%	0 \$0.00		0 \$0.00		0
31406GR35	COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$23,997,440.37	70.66%			0 \$0.00		0
Total		259	\$33,959,999.17	100%	0 \$0.00		0 \$0.00		0
31406GR43	COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	155	\$15,194,844.72	74.61%			0 \$0.00	NA	0
Total		208	\$20,364,536.18	100%	0 \$0.00		0 \$0.00		0
31406GR50	COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	253	\$16,741,774.93	77.27%	0.80.00	NA	0 \$0.00	NA	0

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Total		329	\$21,667,048.22	100%	<u> \$0.00</u>		0 \$0.00		0
31406GR68	COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00		·		0 \$0.00		_
	Unavailable	120	\$23,206,789.59	38.68%			0 \$0.00		
Total		324	\$60,001,334.59	100%	0 \$0.00		0 \$0.00		0
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31406GR76	COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%			0 \$0.00		Ш
<u> </u>	Unavailable	22	\$5,122,622.00	62.91%			0 \$0.00		-
Total		36	\$8,142,794.00	100%	<u>0 \$0.00</u>		0 \$0.00		0
31406GR84	COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	160	\$33,463,727.17	66.92%	00.00	NA	0 \$0.00	NA	0
Total		237	\$50,008,388.17	100%	\$0.00		0 \$0.00		0
31406GRA9	COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$9,289,797.00	62.89%	0.00	NA	0 \$0.00	NA	0
Total		66	\$14,772,352.00	100%	\$0.00		0 \$0.00		0
	COLDEDANADE HOME								+
31406GRB7	COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	·		0 \$0.00		Ш
	Unavailable	32	\$5,871,580.59	56.38%			0 \$0.00		
Total		58	\$10,413,440.59	100%	0 \$0.00		0 \$0.00		0
31406GRF8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,494,389.08	69.88%			0 \$0.00	NA	0
Total		45	\$5,000,339.65	100%	0 \$0.00		0 \$0.00		0
31406GRG6	COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,639,066.36	91.69%	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,059,490.02	100%	0 \$0.00		0 \$0.00		0
31406GRH4	COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$941,511.32	87.78%			0 \$0.00		
Total		6	\$1,072,574.34	100%	90.00		0 \$0.00		0
31406GRJ0	COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00	2.57% (	0\$0.00	NA	0 \$0.00		
	Unavailable	32	\$6,406,290.55	97.43%	0.00	NA	0 \$0.00	NA	0
Total		33	\$6,575,140.55	100%	\$0.00		0 \$0.00		0

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	COUNTRYWINE HOME						$\vdash$	$\dashv$		$ootnotesize{H}$
31406GRK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,671,800.00	21.92%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	28	\$5,955,029.14	78.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		36	\$7,626,829.14	100%	0 \$0.00		0 \$0	0.00		0
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31406GRL5	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,400.00	18.85%	,			0.00	NA	'O
	Unavailable	45	\$7,748,658.67	81.15%			-	0.00	NA	0
Total		55	\$9,548,058.67	100%	0 \$0.00		0 \$0	0.00		0
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31406GRM3	COUNTRYWIDE HOME LOANS, INC	15	\$2,605,675.00		0 \$0.00		0 \$0	0.00	NA	. 0
	Unavailable	116	\$25,930,870.04	90.87%			_	0.00	NA	.0
Total		131	\$28,536,545.04	100%	0 \$0.00		0 \$0	0.00		0
	COUNTRYWIDE HOME						oxdot	$\dashv$		ert
31406GRN1	LOANS, INC	30	\$6,924,213.50	16.75%	,			0.00	NA	Н
	Unavailable	156	\$34,415,113.90		_		_	0.00	NA	77
Total		186	\$41,339,327.40	100%	0 \$0.00		0 \$0	0.00		0
31406GRP6	COUNTRYWIDE HOME LOANS, INC	53	\$12,454,422.00	31.28%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	123	\$27,365,339.76	68.72%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		176	\$39,819,761.76	100%	0 \$0.00		0 \$0	0.00		0
31406GRR2	COUNTRYWIDE HOME LOANS, INC	11	\$713,398.00	19.6%	0 \$0.00	NA	0 \$0	0.00	NA	O
	Unavailable	42	\$2,926,371.79	80.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		53	\$3,639,769.79	100%	0 \$0.00		0 \$0	0.00		0
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31406GRS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,187,024.51	14.56%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	29	\$6,963,332.00		<del>                                      </del>		H	0.00	NA	0
Total		34	\$8,150,356.51	100%	0 \$0.00		0 \$0	0.00		0
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31406GRT8	COUNTRYWIDE HOME LOANS, INC	5	\$1,008,025.00	21.15%				0.00	NA	Ш
	Unavailable	19	\$3,757,812.80	78.85%	1 1		_	0.00	NA	$\mathbf{T}$
Total		24	\$4,765,837.80	100%	0 \$0.00		0 \$0	0.00		0
31406GRU5	COUNTRYWIDE HOME	8	\$1,024,273.00	19.37%	0.80.00	NΔ	0.\$0	0.00	NA	0
	LOANS, INC									Ш
	Unavailable	34	\$4,262,716.48	80.63%			_	0.00	NA	
Total		42	\$5,286,989.48	100%	0 \$0.00		(UIS)	0.00		0

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31406GRZ4	COUNTRYWIDE HOME LOANS, INC	21	\$2,694,525.31	33.64% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,315,787.92	66.36% 0	\$0.00	NA	\$0.00	NA	0
Total		62	\$8,010,313.23	100% 0	\$0.00		\$0.00		0
31406GS26	COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$3,134,555.26	61.36% 0	\$0.00	NA	\$0.00	NA	0
Total		52	\$5,108,143.83	100% 0	\$0.00		\$0.00		0
31406GS34	COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79% 0			\$0.00		Н
	Unavailable	52	\$3,661,062.13	67.21% 0	_		0.00\$		-
Total		79	\$5,447,440.95	100% 0	\$0.00	(	\$0.00		0
31406GS42	COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$18,409,396.06	46.02% 0	\$0.00	NA	\$0.00	NA	0
Total		230	\$40,000,064.43	100% 0	\$0.00		\$0.00		0
31406GS59	COUNTRYWIDE HOME LOANS, INC	20	\$4,311,194.00	39.76% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$6,532,866.99	60.24% 0	\$0.00	NA	\$0.00	NA	0
Total		50	\$10,844,060.99	100% 0	\$0.00		\$0.00		0
31406GS67	COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$4,066,475.10	81.33% 0	\$0.00	NA	\$0.00	NA	0
Total		37	\$5,000,063.10	100% 0	\$0.00		\$0.00		0
									Ш
31406GS75	COUNTRYWIDE HOME LOANS, INC	1	\$35,000.00	3.18% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,065,303.16		_		\$0.00		0
Total		13	\$1,100,303.16	100% 0	\$0.00		\$0.00		0
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31406GS83	Unavailable	9	\$1,538,374.95	100% 0			\$0.00		
Total		9	\$1,538,374.95	100% 0	\$0.00		\$0.00		0
31406GS91	COUNTRYWIDE HOME LOANS, INC	19		21.41% 0			\$0.00		Ш
	Unavailable	69	\$6,143,665.61	78.59% 0			0.00\$		0
Total		88	\$7,817,310.61	100% 0	\$0.00		\$0.00		0
31406GSA8	Unavailable	12	\$1,458,156.69	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	Chu , unuoic	12	\$1,458,156.69	100% 0			0 <b>\$0.00</b>		0
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	COUNTRYWIDE HOME								П
31406GSB6	LOANS, INC	1	\$146,400.00		0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	14	\$1,491,769.87	91.06%			\$0.00	NA	0
Total		15	\$1,638,169.87	100%	0 \$0.00		\$0.00		0
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31406GSC4	COUNTRYWIDE HOME LOANS, INC	1	\$91,906.21	9.14%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$914,178.67	90.86%	0 \$0.00	NA (	\$0.00	NA	0
Total		9	\$1,006,084.88	100%	0 \$0.00	(	\$0.00		0
31406GSD2	COUNTRYWIDE HOME LOANS, INC	7	\$1,710,750.00	26.44%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$4,760,449.03	73.56%	0 \$0.00	NA (	\$0.00	NA	0
Total		27	\$6,471,199.03	100%	0 \$0.00		\$0.00		0
31406GSG5	COUNTRYWIDE HOME LOANS, INC	30	\$1,592,087.71	38.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$2,566,924.19	61.72%	0.80.00	NA (	\$0.00	NA	0
Total	Ona vanaore	81	\$4,159,011.90		0 \$0.00		\$0.00	1111	0
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31406GSJ9	COUNTRYWIDE HOME LOANS, INC	3	\$535,600.00	13.05%		NA	\$0.00	NA	0
	Unavailable	17	\$3,570,179.78	86.95%	0 \$0.00		\$0.00	NA	0
Total		20	\$4,105,779.78	100%	0 \$0.00	(	\$0.00		0
31406GSL4	COUNTRYWIDE HOME LOANS, INC	5	\$621,250.00	6.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$9,177,844.90	93.66%	0 \$0.00	NA (	\$0.00	NA	0
Total		61	\$9,799,094.90	100%	0 \$0.00		\$0.00		0
31406GSM2	COUNTRYWIDE HOME LOANS, INC	12	\$2,372,270.00	32.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,838,592.03		0 \$0.00		\$0.00	NA	0
Total		33	\$7,210,862.03	100%	0 \$0.00	(	\$0.00		0
31406GSN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$18,214,992.97	82.72%	0 \$0.00	NA (	\$0.00	NA	0
Total		99	\$22,019,650.97	100%	0 \$0.00		\$0.00		0
31406GSP5	COUNTRYWIDE HOME LOANS, INC	31	\$5,997,136.00	14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	166			0 \$0.00		\$0.00	NA	0
Total		197	\$42,835,763.72	100%	0 \$0.00		\$0.00		0
31406GSQ3	COUNTRYWIDE HOME	29	\$6,879,088.16	26.63%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC			<u> </u>					
	Unavailable	83	\$18,953,004.28	73.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$25,832,092.44	100%	0 \$0.00		0 \$0.00		0
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31406GSU4	COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	12.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,648,601.01	87.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,885,401.01	100%	0 \$0.00		0 \$0.00		0
31406GSW0	COUNTRYWIDE HOME LOANS, INC	3	\$660,800.00	17.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,175,590.16	82.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,836,390.16	100%	0 \$0.00		0 \$0.00		0
31406GSY6	COUNTRYWIDE HOME LOANS, INC	16	\$1,467,318.29	45.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,760,316.19	54.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,227,634.48	100%	0 \$0.00		0 \$0.00		0
31406GSZ3	COUNTRYWIDE HOME LOANS, INC	19	\$2,429,609.25	23.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$7,853,880.02	76.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$10,283,489.27	100%	0 \$0.00		0 \$0.00		0
31406GT25	COUNTRYWIDE HOME LOANS, INC	113	\$21,780,399.00	72.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$8,221,477.00	27.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$30,001,876.00	100%	0 \$0.00		0 \$0.00		0
31406GT41	COUNTRYWIDE HOME LOANS, INC	1	\$171,902.12	1.68%	0 \$0.00	NA	0 \$0.00		
	Unavailable	42	\$10,033,863.26	98.32%	0 \$0.00		0 \$0.00		
Total		43	\$10,205,765.38	100%	0 \$0.00		0 \$0.00		0
31406GT58	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,144.00	30.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$4,867,381.03	69.86%	0\$0.00	NA	0 \$0.00	NA	0
Total		43	\$6,967,525.03	100%	0 \$0.00		0 \$0.00		0
31406GT66	COUNTRYWIDE HOME LOANS, INC	13	\$2,791,911.72		0 \$0.00		0 \$0.00		Ш
	Unavailable	35	\$6,515,427.42		0 \$0.00		0 \$0.00		
Total		48	\$9,307,339.14	100%	0 \$0.00		0 \$0.00		0
31406GT74	COUNTRYWIDE HOME LOANS, INC	24	\$4,251,463.44	44.7%	0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable	32	\$5,259,395.67	55.3%	0 \$0.00	NA	0 \$0.00	NA.	<b>7</b> 0
	56	\$9,510,859.11	100%	0 \$0.00		0 \$0.00	)	0
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COUNTRYWIDE HOME LOANS, INC	10	\$1,879,596.76	60.12%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
Unavailable	7	\$1,246,640.21	39.88%	0.00	NA	0 \$0.00	NA.	<b>v</b> 0
	17	\$3,126,236.97	100%	0 \$0.00		0 \$0.00	)	0
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COUNTRYWIDE HOME LOANS, INC	32	\$6,425,644.00		,	NA	0 \$0.00	NA.	<b>v</b> 0
Unavailable	72	\$13,840,502.82	68.29%	0 \$0.00				<b>v</b> 0
	104	\$20,266,146.82	100%	0 \$0.00		0 \$0.00	)	0
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COUNTRYWIDE HOME LOANS, INC	28	\$3,726,102.00	36.07%	0 \$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
Unavailable	49	\$6,602,945.08	63.93%	0.00\$	NA	0 \$0.00	NA	<b>v</b> 0
	77	\$10,329,047.08	100%	0 \$0.00		0 \$0.00	)	0
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COUNTRYWIDE HOME LOANS, INC	6	\$1,550,500.00	27.39%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Unavailable	17	\$4,110,212.95						<b>v</b> 0
	23	\$5,660,712.95	100%	0 \$0.00		0 \$0.00		0
								Ш
COUNTRYWIDE HOME LOANS, INC	28	\$1,920,256.27		,				<b>v</b> 0
Unavailable	81	\$5,512,087.64					1	70
	109	\$7,432,343.91	100%	0 \$0.00		0 \$0.00	)	0
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Unavailable	16	\$2,115,280.00						
	16	\$2,115,280.00	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME	21	\$1 325 871 00	48 47%	0 \$0 00	NA	0.80.00	N A	\ O
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Unavailable		·		+		_	1	
	42	\$2,735,260.00	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME	10	\$1 235 466 00	10 11%	00.02	NI A	0,00	N N	. 0
LOANS, INC	10	\$1,233,400.00	40.44%	0,50.00				10
Unavailable	14	\$1,819,500.00					1	70
	24	\$3,054,966.00	100%	0 \$0.00		0 \$0.00	)	0
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COUNTRYWIDE HOME LOANS, INC	14	\$3,479,412.41						70
Unavailable	24	\$5,223,563.97	60.02%	0.00	NA	0 \$0.00	NA	<b>v</b> 0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 72  COUNTRYWIDE HOME LOANS, INC Unavailable 72  COUNTRYWIDE HOME LOANS, INC Unavailable 49  COUNTRYWIDE HOME LOANS, INC Unavailable 17  COUNTRYWIDE HOME LOANS, INC Unavailable 17  COUNTRYWIDE HOME LOANS, INC Unavailable 81  COUNTRYWIDE HOME LOANS, INC Unavailable 81  COUNTRYWIDE HOME LOANS, INC Unavailable 16  COUNTRYWIDE HOME LOANS, INC 21  Unavailable 16  COUNTRYWIDE HOME LOANS, INC 21  Unavailable 16  COUNTRYWIDE HOME LOANS, INC 31  Unavailable 16  COUNTRYWIDE HOME 10  Unavailable 14  COUNTRYWIDE HOME 10  Unavailable 14  COUNTRYWIDE HOME 10  Unavailable 14	COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$1,246,640.21 17 \$3,126,236.97	COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$1,325,871.00 48.47% LOANS, INC Unavailable 11 \$1,409,389.00 51.53% COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$1,819,500.00 59.56% COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$3,479,412.41 39.98%	COUNTRYWIDE HOME LOANS, INC	S6	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME   LOANS, INC   COUNTRYWIDE HOME   LOANS, INC   LOANS, INC   COUNTRYWIDE HOME   LOANS, INC   LOANS, INC   LOANS, INC   COUNTRYWIDE HOME   LOANS, INC   LOANS

31406GTS8	COUNTRYWIDE HOME LOANS, INC	3	\$481,667.00	7.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$6,251,388.59	92.85%	0.00	NA	0 \$0.00	NA	0
Total	Ona variable	36			0 \$0.00	-	0 \$0.00		0
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31406GTT6	COUNTRYWIDE HOME LOANS, INC	28	\$1,526,915.00	29.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$3,693,010.82	70.75%	0 \$0.00		0 \$0.00	NA	0
Total		87	\$5,219,925.82	100%	0 \$0.00		0 \$0.00		0
31406GTV1	COUNTRYWIDE HOME LOANS, INC	6	\$1,408,700.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	62	' ' '		+++		0 \$0.00	NA	
Total		68	\$14,931,046.70	100%	0 \$0.00	<u> </u>	0 \$0.00		0
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31406GTW9	COUNTRYWIDE HOME LOANS, INC	16	\$2,862,970.00	46.96%	0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	17	\$3,233,342.47	53.04%	++		0 \$0.00	NA	0
Total		33	\$6,096,312.47	100%	0 \$0.00		0 \$0.00		0
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31406GTX7	COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88				0 \$0.00	NA	0
	Unavailable	241	\$52,256,036.75		0 \$0.00		0 \$0.00	NA	0
Total		321	\$67,534,906.63	100%	0 \$0.00	<u> </u>	0 \$0.00		0
<u> </u>		$\longrightarrow$	<del></del>	·'	+-+	-	+		${\mathbb H}$
31406GTY5	COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	101			0 \$0.00		0 \$0.00	NA	
Total		155	\$35,230,202.44	100%	0 \$0.00		0 \$0.00		0
31406GTZ2	COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$26,997,215.78	53.99%	0\$0.00	NA	0 \$0.00	NA	0
Total	-	240			0 \$0.00	-	0 \$0.00		0
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31406GU23	COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$815,810.41	56.17%	0 \$0.00	-	0 \$0.00	NA	0
Total		27	\$1,452,349.41	100%	0 \$0.00		0 \$0.00	<del>-</del> -	0
31406GU56	COUNTRYWIDE HOME LOANS, INC	57	. , ,		0 \$0.00		0 \$0.00	NA	0
	Unavailable	37	\$3,243,882.20				0 \$0.00	NA	0
Total		94	\$8,373,280.20	100%	0 \$0.00	<b></b>	0 \$0.00		0
31406GU64	COUNTRYWIDE HOME	19	\$1,080,953.00	74.43%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	7	\$371,300.00	25.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,452,253.00	100%	0 \$0.00		0 \$0.00		0
31406GU72	COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,065,566.42	54.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,791,372.78	100%	0 \$0.00		0 \$0.00		0
31406GU98	COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00	45.94%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	83	\$5,814,553.83	54.06%	+		0 \$0.00		
Total		156	\$10,754,807.83	100%	0 \$0.00		0 \$0.00		0
31406GUC1	COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	18	\$2,216,769.24				0 \$0.00		-
Total		19	\$2,347,444.82	100%	0 \$0.00		0 \$0.00		0
31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,372,517.49	71.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,908,615.45	100%	0 \$0.00		0 \$0.00		0
31406GUG2	Unavailable	3	\$275,348.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$275,348.68	100%	0 \$0.00		0 \$0.00		0
31406GUH0	COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$3,832,794.29				0 \$0.00		0
Total		93	\$5,216,043.36	100%	0 \$0.00		0 \$0.00		0
31406GUJ6	COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,331,146.69	26.97%	+		0 \$0.00		0
Total		56	\$4,936,401.69	100%	0 \$0.00		0 \$0.00		0
31406GUK3	COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00				0 \$0.00		Ш
	Unavailable	81	\$7,903,376.83	52.62%			0 \$0.00		
Total		153	\$15,018,562.83	100%	0 \$0.00		0 \$0.00		0
31406GUM9	COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,846,876.79	56.43%	0 \$0.00		0 \$0.00		0
Total		51	\$10,361,613.79	100%	0 \$0.00		0 \$0.00		0

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COUNTRYWIDE HOME	1.5	\$2 107 727 00	40.176	0,00	NT A		20.00	N.T.A	_
LOANS, INC						Ш			Ш
Unavailable	<del>                                     </del>								1
	29	\$6,503,745.29	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00				05	\$0.00	NA	0
Unavailable	29	\$6,719,640.95	40.22%	0 \$0.00	NA	0	\$0.00	NA	0
	73	\$16,709,152.95	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00				Ш			Ш
Unavailable	110	\$14,424,479.09	51.82%	0 \$0.00		_		NA	0
	215	\$27,837,205.09	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	5	\$884,992.00				05	\$0.00	NA	0
Unavailable	34	\$7,079,719.27	88.89%	0 \$0.00	NA	0	\$0.00	NA	0
	39	\$7,964,711.27	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42				Ш			Ш
Unavailable	13	\$3,394,788.57				_		NA	0
	32	\$7,375,620.99	100%	0 \$0.00		0	\$0.00		0
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LOANS, INC	23	\$5,097,211.86				Ш			Ш
Unavailable	32	\$8,135,106.36						NA	
	55	\$13,232,318.22	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	30	\$5,172,216.00	18.69%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	109	\$22,499,690.37	81.31%	0 \$0.00	NA	05	\$0.00	NA	0
	139	\$27,671,906.37		<del>                                      </del>		-			0
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COUNTRYWIDE HOME LOANS, INC	18	\$2,901,969.00				Ш		NA	Ш
Unavailable	14	\$2,431,317.51				_		NA	0
	32	\$5,333,286.51	100%	0 \$0.00		0	\$0.00	·	0
COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04				Ш		NA	Ш
Unavailable	464	\$98,779,596.61				_		NA	0
	652	\$135,187,291.65	100%	0 \$0.00		0	<b>\$0.00</b>		0
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	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  LOANS, INC  LOANS, INC  Unavailable  LOANS, INC  Unavailable  LOANS, INC  LOANS, INC  Unavailable  LOANS, INC  LOANS, INC  LOANS, INC  Unavailable  LOANS, INC   LOANS, INC Unavailable Unavail	LOANS, INC  Unavailable  14 \$3,306,008.29 50.83% 0 \$0.00  29 \$6,503,745.29 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$6,719,640.95 40.22% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  105 \$13,412,726.00 48.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  110 \$14,424,479.09 51.82% 0 \$0.00  215 \$27,837,205.09 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  34 \$7,079,719.27 88.89% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  39 \$7,964,711.27 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  31 \$3,394,788.57 46.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  32 \$7,375,620.99 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  32 \$5,097,211.86 38.52% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  30 \$5,172,216.00 18.69% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  31 \$2,901,969.03 81.31% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  109 \$22,499,690.37 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  110 \$14,424,479.09 51.82% 0 \$0.00  139 \$7,964,711.27 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  13 \$3,394,788.57 46.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  14 \$2,431,317.51 45.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  18 \$2,901,969.00 54.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  19 \$2,431,317.51 45.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  19 \$2,431,317.51 45.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  19 \$2,431,317.51 45.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  40 \$98,779,596.61 73.07% 0 \$0.00	LOANS, INC   15   \$3,191,737.00   49.17%   0 \$0.00   NA	LOANS, INC Unavailable  14 \$3,306,008.29 \$50.83% 0 \$0.00 NA 0  29 \$6,503,745.29 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  29 \$6,719,640.95 40.22% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  110 \$14,424,79.09 51.82% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  215 \$27,837,205.09 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  39 \$7,964,711.27 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  39 \$7,964,711.27 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  30 \$7,375,620.99 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  32 \$5,333,2318.22 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  30 \$5,172,216.00 18.69% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  30 \$5,172,216.00 18.69% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  31 \$2,499,690.37 81.31% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  30 \$5,172,216.00 18.69% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  10 \$22,499,690.37 81.31% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  110 \$22,499,690.37 81.31% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  1110 \$2,431,317.51 45.59% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  112 \$2,431,317.51 45.59% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  113 \$3,394,788.57 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  114 \$2,431,317.51 45.59% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  118 \$2,901,969.00 54.41% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  119 \$3,980,832.42 50.90% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  110 \$3,980,932.42 50.90% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC Unavailable  1110 \$1,737,75,620.90	LOANS, INC	LOANS, INC	

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31406GUZ0	COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	193	\$45,291,254.27	58.54%	0 \$0.00	NA	0\$0.00	NA	0
Total		338	\$77,374,104.27	100%	0 \$0.00	(	0 \$0.00		0
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31406GV30	COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$5,009,913.40	51.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$9,767,845.14	100%	0 \$0.00		0 \$0.00		0
31406GV48	COUNTRYWIDE HOME LOANS, INC	40	\$3,858,480.00	41.02%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$5,548,693.01	58.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,407,173.01	100%	0 \$0.00		0 \$0.00		0
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31406GV55	COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$20,212,744.43	60.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		138	\$33,340,353.54	100%	0 \$0.00		0 \$0.00		0
31406GV63	COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$9,366,846.49	70.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$13,344,359.79	100%	0 \$0.00		0 \$0.00		0
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31406GV71	COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,737,233.02	90.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,216,301.34		0 \$0.00		0 \$0.00		0
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31406GV89	COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$5,660,083.01	77.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,312,555.01	100%	0 \$0.00		0 \$0.00		0
31406GV97	COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,029,225.92	59.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,093,340.92	100%	0 \$0.00		0 \$0.00		0
31406GVA4	COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,329,612.05	48.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,834,518.05	100%	0 \$0.00		0 \$0.00		0
31406GVB2	COUNTRYWIDE HOME	11	\$1,012,950.00	46.41%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC							-	
	Unavailable	13	\$1,169,772.96	53.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,182,722.96	100%	0 \$0.00		0 \$0.00		0
31406GVC0	COUNTRYWIDE HOME LOANS, INC	2	\$680,000.00	41.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$977,089.84	58 96%	0 \$0.00	NΔ	0 \$0.00	NA	10
Total	Chavanaore	5	\$1,657,089.84		0 \$0.00		0 \$0.00		0
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31406GVD8	COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,627,832.06		0 \$0.00		0 \$0.00		0
Total		280	\$40,001,158.31	100%	0 \$0.00		0 \$0.00		0
31406GVE6	COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	178	\$29,466,318.40	49.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		373	\$60,001,938.40	100%	0 \$0.00		0 \$0.00		0
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31406GVF3	COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33		0 \$0.00		0 \$0.00		Ш
	Unavailable	86	\$13,856,217.79		0 \$0.00		0 \$0.00		0
Total		318	\$50,001,852.12	100%	0 \$0.00		0 \$0.00		0
31406GVG1	COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,228,715.00	16.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$13,422,913.00	100%	0 \$0.00		0 \$0.00		0
31406GVH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0 \$0.00	NA	0 \$0.00		
	Unavailable	18	\$3,438,991.62	48.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,079,285.62	100%	0 \$0.00		0 \$0.00		0
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,750,934.94		0 \$0.00		0 \$0.00		0
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31406GVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,629,658.01		0 \$0.00		0 \$0.00	NA	
Total		36	\$6,978,156.01	100%	0 \$0.00		0 \$0.00		0
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31406GVL0	COUNTRYWIDE HOME LOANS, INC	20	\$3,408,739.14		0 \$0.00		0 \$0.00		
	Unavailable	16	\$2,668,077.88		0 \$0.00		0 \$0.00		
Total		36	\$6,076,817.02	100%	0 \$0.00		0 \$0.00		0

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31406GVM8	COUNTRYWIDE HOME	35	\$6.262.050.00	61 00	0 \$0.00	NT A	U d	50.00	NA	0
D1400GVIVI8	LOANS, INC		\$6,262,859.00				Ш			
	Unavailable	19	\$3,402,548.12		0 \$0.00			0.00	NA	1
Total		54	\$9,665,407.12	100%	0 \$0.00		0 \$	60.00		0
31406GVN6	COUNTRYWIDE HOME LOANS, INC	47	\$9,732,711.00	74.32%	0 \$0.00	NA	0\$	60.00	NA	.0
	Unavailable	13	\$3,362,450.00	25.68%	0 \$0.00	NA	0\$	0.00	NA	0
Total		60	\$13,095,161.00	100%	0 \$0.00		0 \$	60.00		0
31406GVP1	COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00				0 \$	60.00	NA	.0
	Unavailable	61	\$13,618,200.00	41.19%	0 \$0.00	NA	0\$	0.00	NA	0
Total		150	\$33,061,368.00	100%	0 \$0.00		0 \$	0.00		0
31406GVQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,189,926.00				0 \$	60.00	NA	.0
	Unavailable	22	\$4,724,007.46	59.69%	0 \$0.00	NA	0\$	0.00	NA	0
Total		37	\$7,913,933.46	100%	0 \$0.00		0 \$	60.00		0
31406GVS5	COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%			Ш	60.00		Ш
	Unavailable	20	\$1,499,519.40	68.79%	0 \$0.00		_	0.00	NA	0
Total		27	\$2,180,002.13	100%	0 \$0.00		0 \$	60.00		0
31406GVT3	COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	118	\$7,789,089.09	59.69%	0 \$0.00	NA	0\$	0.00	NA	0
Total		197	\$13,048,982.13	100%	0 \$0.00		0 \$	60.00		0
31406GVU0	COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0 \$0.00	NA	0 \$	60.00	NA	.0
	Unavailable	63	\$3,489,382.46	66.66%	0 \$0.00	NA	0\$	0.00	NA	0
Total		96	\$5,234,897.46	100%	0 \$0.00		0 \$	60.00		0
31406GVV8	COUNTRYWIDE HOME LOANS, INC	19	\$2,894,027.00	47.05%	0 \$0.00	NA	0 \$	60.00	NA	.0
	Unavailable	16	\$3,256,650.78	52.95%	0 \$0.00	NA	0\$	0.00	NA	0
Total		35	\$6,150,677.78	100%	0 \$0.00		0 \$	0.00		0
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00				Ш	60.00	NA	Ш
	Unavailable	34	\$4,379,190.80					00.00	NA	0
Total		43	\$5,551,085.80	100%	0 \$0.00		0 \$	<b>60.00</b>		0
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31406GVX4	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$5,149,426.01	63.63%	0 \$0.00	NA (	\$0.00	NA	0
Total		63	\$8,092,626.93	100%	0 \$0.00	(	\$0.00		0
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31406GW39	COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0 \$0.00		\$0.00	NA	0
	Unavailable	193	\$39,620,446.85	99.05%	0 \$0.00		\$0.00	NA	0
Total		195	\$40,001,614.57	100%	0 \$0.00	(	\$0.00		0
31406GW47	COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	97	\$19,130,039.08	38.26%	0 \$0.00	NA (	\$0.00	NA	0
Total		283	\$50,001,212.57	100%	0 \$0.00	(	\$0.00		0
31406GW54	COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$3,186,640.02	12.74%	0 \$0.00	NA (	\$0.00	NA	0
Total		103	\$25,003,223.04	100%	0 \$0.00	(	\$0.00		0
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31406GW62	COUNTRYWIDE HOME LOANS, INC	24	\$2,103,790.00	54.42%	0 \$0.00	NA	\$0.00	NA	O
	Unavailable	20	\$1,761,847.31		0 \$0.00		\$0.00	NA	0
Total		44	\$3,865,637.31	100%	0 \$0.00	(	\$0.00		0
31406GW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,949,157.74	53.78%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	7	\$1,675,081.83	46.22%	0 \$0.00	NA (	\$0.00	NA	0
Total		15	\$3,624,239.57	100%	0 \$0.00	(	\$0.00		0
31406GW96	COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,810,694.38	68.76%	0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$4,087,743.58	100%	0 \$0.00	(	\$0.00		0
31406GWA3	COUNTRYWIDE HOME LOANS, INC	24	\$2,332,098.00	24.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$7,144,224.21	75.39%	0 \$0.00	NA (	\$0.00	NA	0
Total		96	\$9,476,322.21	100%	0 \$0.00	(	\$0.00		0
31406GWC9	COUNTRYWIDE HOME LOANS, INC	5	\$848,620.00	13.31%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,529,570.97		0 \$0.00		\$0.00	NA	7 1
Total		36	\$6,378,190.97	100%	0 \$0.00	(	\$0.00		0
31406GWD7	COUNTRYWIDE HOME	10	\$1,832,139.12	15.23%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC						1		
	Unavailable	47	\$10,198,099.90	84.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$12,030,239.02	100%	0 \$0.00		0 \$0.00		0
31406GWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	115	\$25,625,850.53	81.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		142	\$31,507,108.53	100%	0 \$0.00		0 \$0.00		0
31406GWF2	COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00	32.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	. , ,	67.54%			0 \$0.00		-
Total		47	\$10,285,242.44	100%	0 \$0.00		0 \$0.00		0
31406GWG0	COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	0 \$0.00		0 \$0.00		Ш
	Unavailable	14	. ,	77.12%			0 \$0.00		$\mathbf{T}$
Total		19	\$1,287,713.92	100%	0 \$0.00		0 \$0.00		0
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,208,315.30	100%	0 \$0.00		0 \$0.00		0
31406GWK1	COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,745,147.00		0 \$0.00		0 \$0.00		
Total		108	\$20,003,203.00	100%	0 \$0.00		0 \$0.00		0
31406GWL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	·	18.08%			0 \$0.00		0
Total		32	\$5,371,926.59	100%	0 \$0.00		0 \$0.00		0
31406GWM7	COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	13	\$2,163,454.00				0 \$0.00		0
Total		91	\$14,276,927.54	100%	0 \$0.00		0 \$0.00		0
31406GWN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0 \$0.00		0 \$0.00		0
	Unavailable	23	\$5,481,499.00	73.28%			0 \$0.00		
Total		32	\$7,480,657.00	100%	0 \$0.00		0 \$0.00		0
31406GWP0	COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0 \$0.00	NA	0 \$0.00		
	Unavailable	27	\$5,479,833.01	89.08%			0 \$0.00		0
Total		34	\$6,151,733.01	100%	0 \$0.00		0 \$0.00		0

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31406GWQ8	COUNTRYWIDE HOME	8	\$1,428,086.92	27.25%	0,00	NIA	0 \$0.00	) NA	0
514000WQ8	LOANS, INC								
	Unavailable	22	\$3,813,186.23	72.75%			0 \$0.00		
Total		30	\$5,241,273.15	100%	0 \$0.00		0 \$0.00		0
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00				0 \$0.00		
	Unavailable	33	\$9,599,967.99	57.49%	0 \$0.00	NA	0 \$0.00	NA.	
Total		56	\$16,699,607.99	100%	0 \$0.00		0 \$0.00	)	0
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0 \$0.00	NA	0 \$0.00		
	Unavailable	12	\$2,342,189.20	39.09%	0 \$0.00	NA	0 \$0.00	NA.	
Total		33	\$5,991,503.20	100%	0 \$0.00		0 \$0.00	)	0
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56				0 \$0.00		
	Unavailable	14	\$2,611,480.65	38.11%	0 \$0.00	NA	0 \$0.00	NA NA	
Total		40	\$6,852,078.21	100%	0 \$0.00		0 \$0.00	)	0
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0 \$0.00	NA	0 \$0.00		
	Unavailable	86	\$18,208,223.96	60.69%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		134	\$30,000,250.96	100%	0 \$0.00		0 \$0.00	)	0
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	51	\$9,960,670.83	93.25%	0 \$0.00	NA	0 \$0.00	NA.	
Total		55	\$10,681,519.93	100%	0 \$0.00		0 \$0.00	)	0
31406GWX3	COUNTRYWIDE HOME LOANS, INC	3	\$181,532.00	7.02%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	22	\$2,403,643.45	92.98%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		25	\$2,585,175.45	100%	0 \$0.00		0 \$0.00	)	0
31406GWY1	COUNTRYWIDE HOME LOANS, INC	2	\$194,686.22		0 \$0.00		0 \$0.00		╙
	Unavailable	6	\$829,798.21		0 \$0.00		0 \$0.00		
Total		8	\$1,024,484.43	100%	0 \$0.00		0 \$0.00	)	0
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	· ·		0 \$0.00		
	Unavailable	119		79.78%			0 \$0.00		
Total		150	\$25,100,726.57	100%	0 \$0.00		0 \$0.00		0

31406GX20	COUNTRYWIDE HOME	87	\$14,950,729.80	59.8% (	0.80.00	NA (	\$0.00	NA	0
	LOANS, INC		, , ,	1	<u> </u>				+
Total	Unavailable	54 <b>141</b>	· · · · ·		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA	7 1
1 0tai		141	\$45,000,500.00	100 70	0 30.00		7 30.00		0
31406GX38	COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14% (	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$11,651,814.20	42.86% (	0 \$0.00	NA (	\$0.00	NA	0
Total		105	· · · · ·		0 \$0.00		\$0.00		0
		, <u> </u>							
31406GX46	COUNTRYWIDE HOME LOANS, INC	12	. , ,				\$0.00	NA	0
	Unavailable	41	\$9,416,866.00		+		\$0.00	NA	0
Total		53	\$11,983,566.00	100%	0 \$0.00	0	\$0.00		0
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31406GX53	COUNTRYWIDE HOME LOANS, INC	31	. , ,				\$0.00	NA	Ш
	Unavailable	21	\$4,557,604.07	44.65%			\$0.00	NA	7 1
Total		52	\$10,207,336.07	100%	0 \$0.00	0	\$0.00		0
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31406GX61	COUNTRYWIDE HOME LOANS, INC	21	. , ,				\$0.00	NA	Ш
<u> </u>	Unavailable	192		90.24%			\$0.00	NA	
Total		213	\$49,252,537.01	100%	0 \$0.00		\$0.00		0
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31406GX79	COUNTRYWIDE HOME LOANS, INC	16	. , ,				\$0.00	NA	
	Unavailable	24		60.36%			\$0.00	NA	
Total		40	\$5,173,665.74	100%	0 \$0.00	0	\$0.00		0
31406GX87	COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71% (	0 \$0.00	NA (	\$0.00	NA	0
<u> </u>	Unavailable	30	\$2,604,217.21	68.29% (	0 \$0.00	NA (	\$0.00	NA	0
Total		44			0 \$0.00		\$0.00		0
		,							
31406GX95	COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$2,400,106.17	57.93% (	0 \$0.00		\$0.00	NA	0
Total		91	\$4,143,169.12	100%	0 \$0.00	0	\$0.00		0
			<b></b>	<del></del>	+-+	$\longrightarrow$	$\longmapsto$		$\mu$
31406GXA2	COUNTRYWIDE HOME LOANS, INC	23					\$0.00	NA	Ш
	Unavailable	32					\$0.00	NA	
Total		55	\$5,307,965.73	100%	0 \$0.00		\$0.00		0
31406GXG9	COUNTRYWIDE HOME	14	\$1,320,982.28	44.07% (	0 \$0.00	NA (	\$0.00	NA	0

	LOANS, INC			<u> </u>					
	Unavailable	19	\$1,676,367.36	55.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,997,349.64	100%	0 \$0.00		0 \$0.00		0
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31406GXH7	COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,752,854.96	64.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,294,933.97	100%	0 \$0.00		0 \$0.00		0
31406GXK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$7,120,013.51	79.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,977,593.67	100%	0 \$0.00		0 \$0.00		0
31406GXL8	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,297.87	34.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,284,044.76	65.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,467,342.63	100%	0 \$0.00		0 \$0.00		0
31406GXM6	COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46	25.78%	0 \$0.00	NA	0 \$0.00		
	Unavailable	49	\$3,332,125.33	74.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$4,489,502.79	100%	0 \$0.00		0 \$0.00		0
31406GXN4	COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,101,433.82	84.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,876,377.97	100%	0 \$0.00		0 \$0.00		0
31406GXP9	COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00	11.41%	0 \$0.00	NA	0 \$0.00		
_	Unavailable	16	\$3,665,024.72	88.59%			0 \$0.00		
Total		18	\$4,136,974.72	100%	0 \$0.00		0 \$0.00		0
31406GXQ7	COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$6,249,685.07	95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,578,407.07	100%	0 \$0.00		0 \$0.00		0
31406GXR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	66	\$12,797,671.41	92.67%			0 \$0.00		
Total		73	\$13,809,871.41	100%	0 \$0.00		0 \$0.00		0
31406GXS3	COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	52	\$12,374,522.33	1			0 \$0.00		
Total		69	\$16,076,394.63	100%	0 \$0.00		0 \$0.00		0
31406GXT1	COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,985,343.98	37.51%	0.00	NA	0 \$0.00	NA	0
Total		32	\$5,292,290.84	100%	0 \$0.00		0 \$0.00		0
31406GXW4	COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$8,230,252.49	27.43%	0.00	NA	0 \$0.00	NA	0
Total		138	\$30,001,605.49	100%	0 \$0.00		0 \$0.00		0
31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	77	\$18,334,311.00	43.31%	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$42,335,217.00	100%	\$0.00		0 \$0.00		0
31406GXY0	COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$4,347,700.00	39.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$11,056,588.00	100%	0 \$0.00		0 \$0.00		0
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	109	\$21,004,990.92	52.51%	\$0.00	NA	0 \$0.00	NA	0
Total		210	\$40,002,046.92	100%	\$0.00		0 \$0.00		0
31406GY29	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00				0 \$0.00		
	Unavailable	6	\$878,465.16	86.25%	0.00	NA	0 \$0.00	NA	
Total		7	\$1,018,465.16	100%	\$0.00		0 \$0.00		0
31406GY37	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	5.19% (	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$1,224,050.20	94.81%	0.00	NA	0 \$0.00	NA	0
Total		13	\$1,291,050.20	100%	\$0.00		0 \$0.00		0
31406GY45	Unavailable	329	\$60,000,788.37	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		329	\$60,000,788.37	100%			0 \$0.00		0
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31406GY52	COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00	38.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$6,497,099.00	61.91%	0\$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,494,433.00	100%	_		0 \$0.00		0
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31406GY60	COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$22,760,205.93	71.93%	0 \$0.00	NA	0\$0.00	NA	0
Total		127	\$31,641,610.93	100%	0 \$0.00		0 \$0.00		0
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31406GY94	COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$18,200,589.47	80.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$22,643,254.47	100%	0 \$0.00	(	0 \$0.00		0
									Ц
31406GYA1	COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$1,888,471.65	42.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$4,397,462.68	100%	0 \$0.00		0 \$0.00		0
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31406GYB9	COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$1,935,693.07	42.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$4,589,556.30	100%	0 \$0.00	(	0 \$0.00		0
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31406GYD5	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,828,717.36	77.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,971,817.36	100%	0 \$0.00		0 \$0.00		0
									Ц
31406GYE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$8,158,134.98	88.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$9,238,274.98	100%	0 \$0.00	(	0 \$0.00		0
									Ц
31406GYF0	COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,612,561.73	68.54%			0 \$0.00	NA	0
Total		35	\$8,188,875.73	100%	0 \$0.00		0 \$0.00		0
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31406GYL7	COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,181,970.75	84.36%			0 \$0.00	NA	0
Total		38	\$3,772,077.34	100%	0 \$0.00	(	0 \$0.00		0
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31406GYN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%		NA	0 \$0.00	NA	0
	Unavailable	26	\$3,319,969.03	74.62%			0 \$0.00	NA	0
Total		35	\$4,449,116.03	100%	0 \$0.00		0 \$0.00		0
31406GYP8	COUNTRYWIDE HOME	11	\$1,089,506.00	21.75%	0.80.00	NA	0 \$0.00	NA	0
514000118	COUNTRY WIDE HOME	11	\$1,089,500.00	21.73%	0 \$0.00	IVA	0.00	INA	ľ

	LOANS, INC	'		1 11			l	
	Unavailable	40	\$3,919,592.75	78.25% 0 \$0.00	0 NA (	0.00\$	NA	0
Total		51	\$5,009,098.75			\$0.00		0
		<u> </u>	<b></b>	<del></del>	1	$\downarrow \downarrow \downarrow$	<u> </u>	$\downarrow \downarrow$
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68% 0 \$0.00	) NA (	\$0.00	NA	0
	Unavailable	32	\$4,228,814.11	78.32% 0 \$0.00	) NAC	0.00	NA	<b>7</b> 0
Total		41	\$5,399,191.11	100% 0 \$0.00	<u> </u>	\$0.00		0
		<b></b>	<del></del>	<del>                                     </del>	++	++	<del> </del>	$\dashv$
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	, ,			\$0.00		$\bot$
	Unavailable	34	. , ,		+	0.00		70
Total		40	\$5,081,980.16	100% 0 \$0.00	) 0	\$0.00		0
	COUNTRYWIDE HOME	$\vdash$			++	+-+		H
31406GYT0	LOANS, INC	9	\$891,224.93	19.73% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	37	\$3,626,349.33	80.27% 0 \$0.00	0 NA (	0.00	NA	0
Total		46	\$4,517,574.26	100% 0 \$0.00	0 0	\$0.00	<u> </u>	0
		للل	<u> </u>		1	<u> </u>		Ц
31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00			\$0.00		0
	Unavailable	63	\$12,250,475.09	<del>                                     </del>		\$0.00		70
Total		71	\$13,831,902.09	100% 0 \$0.00	0	\$0.00	<u> </u>	0
<del>                                     </del>	2227 TENTANDE HOME	igwdapprox	<del></del>	<del>                                     </del>	+	++	<del>                                     </del>	$\dashv$
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	. , ,			\$0.00		$\bot$
	Unavailable	61	\$13,596,551.37	85.01% 0 \$0.00	+	0.00		-
Total		71	\$15,993,816.37	100% 0 \$0.00	0	\$0.00	<del>                                     </del>	0
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35% 0 \$0.00	0 NA(	\$0.00	NA	0
	Unavailable	125	\$25,885,347.32	59.65% 0 \$0.00	NA (	0\$0.00	NA	10
Total		203				0 \$0.00		0
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48% 0 \$0.00	) NA (	\$0.00	NA	0
	Unavailable	220	\$21,490,401.75	78.52% 0 \$0.00		00.00		0
Total		281	\$27,368,925.18	100% 0 \$0.00	0	\$0.00	<u> </u>	0
		<u> </u>	127 172 00	1222 240 0		+		+
31406GYZ6	Unavailable	13				\$0.00		_
Total		13	\$3,437,172.00	100% 0 \$0.00	)	\$0.00		0
31406GZ28	COUNTRYWIDE HOME	8	\$1,624,200.00	15.85% 0 \$0.00	0 NA (	\$0.00	NA	0
<del></del>	LOANS, INC	28		84.15% 0 \$0.00		0 \$0.00		4
1	Unavailable	38				_		0
Total		46	\$10,248,884.37	100% 0 \$0.00	<u>)                                    </u>	\$0.00		U

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21.40/672/	COUNTRYWIDE HOME		<b>01.002.003.5</b>	06.0===	0,000		0 00 0		F
31406GZ36	LOANS, INC	20	. , ,	26.27%			0 \$0.00		Ш
	Unavailable	54	\$5,310,597.05	73.73%			0 \$0.00		
Total		74	\$7,202,986.57	100%	0 \$0.00		0 \$0.00		0
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	0 \$0.00	NA	0 \$0.00		
	Unavailable	21	\$5,243,908.89	64.41%	0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$8,141,964.89	100%	0 \$0.00		0 \$0.00		0
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%			0 \$0.00		
	Unavailable	55	\$7,123,647.64	82.97%	0 \$0.00	NA	0 \$0.00	NA	
Total		66	\$8,585,432.64	100%	0 \$0.00		0 \$0.00		0
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0 \$0.00	NA	0 \$0.00		
	Unavailable	46	\$4,550,449.49	74.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,077,656.49	100%	0 \$0.00		0 \$0.00		0
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$31,766,066.59	85.4%	0 \$0.00	NA	0 \$0.00	NA	
Total		158	\$37,194,995.62	100%	0 \$0.00		0 \$0.00		0
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$26,906,714.01	86.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$31,058,315.01	100%	0 \$0.00		0 \$0.00		0
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,372,120.82	70.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,168,695.82	100%	0 \$0.00		0 \$0.00		0
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	48	\$6,284,914.62	79.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,861,124.62	100%	0 \$0.00		0 \$0.00		0
31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16		20.77%	· ·		0 \$0.00		
	Unavailable	61	\$7,852,832.28	79.23%			0 \$0.00		
Total		77	\$9,911,439.65	100%	0 \$0.00		0 \$0.00		0

31406GZK8	COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$5,928,554.78	76.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,738,162.80	100%	0 \$0.00		0 \$0.00		0
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31406GZL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,829,983.00	16.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$9,284,731.65	83.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$11,114,714.65	100%	0 \$0.00		0 \$0.00		0
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31406GZP7	COUNTRYWIDE HOME LOANS, INC	6	\$448,571.96	43.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$576,179.31	56.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,024,751.27	100%	0 \$0.00	ı	0 \$0.00		0
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31406GZR3	COUNTRYWIDE HOME LOANS, INC	13	\$1,723,143.45	19.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$7,066,522.38	80.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$8,789,665.83	100%	0 \$0.00		0 \$0.00		0
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31406GZS1	COUNTRYWIDE HOME LOANS, INC	14	\$1,950,736.00	19.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$8,049,567.81	80.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$10,000,303.81	100%	0 \$0.00		0 \$0.00		0
									Ш
31406GZU6	COUNTRYWIDE HOME LOANS, INC	14	\$2,681,690.00	10.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$24,040,587.83	89.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$26,722,277.83	100%	0 \$0.00		0 \$0.00		0
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31406GZV4	COUNTRYWIDE HOME LOANS, INC	29	\$1,832,013.54	31.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$3,912,832.63	68.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$5,744,846.17	100%	0 \$0.00		0 \$0.00		0
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31406GZW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,791,538.00	26.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,986,119.58	73.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,777,657.58	100%	0 \$0.00	ı	0 \$0.00		0
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31406GZX0	COUNTRYWIDE HOME LOANS, INC	19	\$1,723,498.00	23.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$5,624,126.51	76.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$7,347,624.51	100%	0 \$0.00		0 \$0.00		0
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31406GZY8	COUNTRYWIDE HOME	49	\$3,164,490.00	31.59%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	103	\$6,853,953.19	68.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$10,018,443.19	100%	0 \$0.00		0 \$0.00		0
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31406GZZ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$5,542,539.81	73.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,524,859.81	100%	0 \$0.00		0 \$0.00		0
31406Н4К0	SUNTRUST MORTGAGE INC	1	\$200,000.00	15.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,112,148.90	84.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,312,148.90	100%	0 \$0.00		0 \$0.00		0
31406H4L8	SUNTRUST MORTGAGE INC	12	\$1,365,010.40	39.49%			0 \$0.00		
	Unavailable	11	\$2,091,915.82	60.51%			0 \$0.00		T - T
Total		23	\$3,456,926.22	100%	0 \$0.00		0 \$0.00		0
31406H4M6	SUNTRUST MORTGAGE INC	8	\$775,037.11	49.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$781,580.74	50.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,556,617.85	100%	0 \$0.00		0 \$0.00		0
31406H4N4	SUNTRUST MORTGAGE INC	22	\$4,710,791.54	23.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$15,374,321.60	76.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$20,085,113.14	100%	0 \$0.00		0 \$0.00		0
31406Н4Q7	SUNTRUST MORTGAGE INC	53	\$11,921,663.09				0 \$0.00		
	Unavailable	49	\$10,624,177.80	47.12%			0 \$0.00		
Total		102	\$22,545,840.89	100%	<u>0</u> \$0.00		0 \$0.00		0
31406H4R5	SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,295,204.19	66.01%			0 \$0.00		
Total		20	\$3,476,927.15	100%	0 \$0.00		0 \$0.00		0
31406НАА5	COUNTRYWIDE HOME LOANS, INC	60	. , ,	32.24%			0 \$0.00		Ш
	Unavailable	120	· · · · · ·	67.76%			0 \$0.00		
Total		180	\$42,923,582.38	100%	0 \$0.00		0 \$0.00		0
31406HAB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	140	. , ,				0 \$0.00		0
Total		169	\$35,387,353.24	100%	0 \$0.00		0 \$0.00		0
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Unavanable	45	·		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0
Total		45	\$10,370,094.33	100%	U \$U.UU		<u>U \$0.00</u>		U
31406HAD9	COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0 \$0.00		0 \$0.00		0
	Unavailable	10	\$1,502,922.00	14.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$10,671,769.00	100%	0 \$0.00		0 \$0.00		0
31406HAE7	COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$10,292,798.00	47.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$21,493,663.00	100%	0 \$0.00		0 \$0.00		0
31406HAF4	COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$192,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$11,868,807.77	100%	0 \$0.00		0 \$0.00		0
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	86	, ,	100%	_		0 \$0.00		0
		00	<b>417,000,000 00 12</b>	20070	σ φ σ σ σ		9 9 9 9 9 9		Ť
31406НАН0	COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00	30.39%			0 \$0.00		╙
	Unavailable	56	\$13,013,360.00	69.61%	0 \$0.00		0 \$0.00		_
Total		85	\$18,693,982.00	100%	0 \$0.00		0 \$0.00		0
31406HAK3	COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0 \$0.00	NA	0 \$0.00		
	Unavailable	33	\$6,912,735.00				0 \$0.00		
Total		79	\$15,364,878.00	100%	0 \$0.00		0 \$0.00		0
31406HAL1	COUNTRYWIDE HOME LOANS, INC	13	\$3,114,525.00	38.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,076,685.41	61.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$8,191,210.41	100%	0 \$0.00		0 \$0.00		0
31406HAM9	COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,888,197.81	64.65%	_		0 \$0.00		
Total		48	\$7,561,210.15	100%	0 \$0.00		0 \$0.00		0
31406HAN7	COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable	83	\$4,487,344.24						
	134	\$7,359,326.60	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	48	\$6,108,122.24	72.21% 0	\$0.00	NA	0 \$0.00	NA	
	66	\$8,458,699.13	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97						╙
Unavailable	108	, ,	i					
	167	\$11,077,092.13	100% 0	\$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100% 0	\$0.00	NA	0 \$0.00	NA	
	7	\$1,210,861.32	100% 0	\$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100% 0	\$0.00	NA	0 \$0.00	NA	
	9	\$1,452,093.72	100% 0	\$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100% 0	\$0.00	NA	0 \$0.00	NA	
	10	\$1,962,164.89	100 % 0	\$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30		· ·				
	12	\$2,380,175.30	100% 0	\$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	11							
Unavailable	115				+			
-	120	\$40,U30,343.7 <i>1</i>	100 70 0	<b>\$0.</b> 00		<u>U \$0.00</u>		0
U.S. BANK N.A	5	· · · · · · · · · · · · · · · · · · ·	1					
	5	\$486,806.05	100% 0	\$0.00		0 \$0.00		0
U.S. BANK N.A	7	\$950,016.10	100% 0	\$0.00	NA	0 \$0.00	NA	
	7	\$950,016.10	100% 0	\$0.00		0 \$0.00		0
U.S. BANK N.A	4	\$348,499.80	100% 0	\$0.00	NA	0 \$0.00	NA	
0.2. =	4	\$348,499.80		1		0 \$0.00		(
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U.S. BANK N.A	4	\$564,718.97	100% 0	\$0.00	NΔ	0 \$0.00	NA	†
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  GMAC MORTGAGE CORPORATION Unavailable  U.S. BANK N.A  U.S. BANK N.A	COUNTRYWIDE HOME LOANS, INC Unavailable 48  COUNTRYWIDE HOME 66  COUNTRYWIDE HOME LOANS, INC Unavailable 108  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  GMAC MORTGAGE CORPORATION Unavailable 115  U.S. BANK N.A 5  U.S. BANK N.A 7  U.S. BANK N.A 4	134   \$7,359,326.60	134   \$7,359,326.60   100 % 0	COUNTRYWIDE HOME LOANS, INC	134   \$7,359,326.60   100%   0 \$0.00	134   \$7,359,326.60   100%   0 \$0.00   0 \$0.00	134   \$7,359,326.60   100 %   0 \$0.00   0 \$0.00

31406HFX0	U.S. BANK N.A	3	\$472,561.36	100%	\$0.00	NA	0\$0.00	NA	0
Total		3		100%	\$0.00		0 \$0.00		0
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31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$668,264.80	19.21%	\$0.00	NA	0\$0.00	NA	0
Total		24	\$3,477,959.98	100%	\$0.00		0 \$0.00		0
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%			0 \$0.00	NA	0
	Unavailable	4	\$517,385.00	25.97%	\$0.00	NA	0.00\$	NA	0
Total		14	\$1,992,594.24	100%	\$0.00	(	0 \$0.00		0
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31406HGH4	Unavailable	12	\$2,274,991.38	100%			0.00	NA	_
Total		12	\$2,274,991.38	100%	\$0.00	(	0 \$0.00		0
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$972,746.99	9.65%	\$0.00	NA	0\$0.00	NA	0
Total	O Na Valladio	52	\$10,081,950.37	100%			0 \$0.00	111	0
2 0 0 0			\$10,001,500.C	20070	4000		φ σ σ σ σ		Ť
31406ННВ6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,925,432.60	48.88%	\$0.00	NA	0\$0.00	NA	0
Total		43	\$8,031,222.32	100%	\$0.00		0 \$0.00		0
31406ННС4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,043,154.34	27.1%	\$0.00	NA	0\$0.00	NA	0
Total		21	\$3,849,299.34	100%	\$0.00		0 \$0.00		0
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31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,951,800.00	64.68%	\$0.00	NA	0.00	NA	0
Total		15	\$3,017,685.00	100%	\$0.00	(	0 \$0.00		0
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31406НЈ24	IRWIN MORTGAGE CORPORATION	9	,	11.5%			\$0.00	NA	+
	Unavailable	59	\$6,758,381.08	88.5%	1		0 \$0.00	NA	7
Total		68	\$7,636,725.64	100%	\$0.00		0 \$0.00		0
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31406НЈ32		5	\$705,950.00	59.38%	\$0.00	NA	0.00	NA	<b>7</b> 0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	5	\$482,904.67	40.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,188,854.67	100%	0 \$0.00		0 \$0.00		0
31406НЈ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00				0 \$0.00	NA	0
	Unavailable	13	\$1,595,729.64				0 \$0.00		
Total		15	\$1,926,629.64	100%	0 \$0.00		0 \$0.00		0
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%			0 \$0.00		0
	Unavailable	15	\$1,748,049.00				0 \$0.00		-
Total		21	\$2,411,549.00	100%	0 \$0.00		<b>0 \$0.00</b>		0
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	66	\$8,276,066.19	82.02%	0 \$0.00		0 \$0.00		_
Total		79	\$10,090,033.07	100%	0 \$0.00		0 \$0.00		0
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31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	14	\$3,371,865.00	4.49%	0 \$0.00		0 \$0.00		-
Total		363	\$75,031,180.17	100%	0 \$0.00		0 \$0.00		0
31406НК71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	3	\$519,172.38	4.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$11,578,505.39	100%	0 \$0.00		0 \$0.00		0
31406НК89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	2	\$464,565.60	4.01%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		63	\$11,589,171.68	100%	0 \$0.00		0 \$0.00		0
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,174,253.00	8.43%	0 \$0.00	NA	0 \$0.00	NA	-
Total		72	\$13,928,200.34	100%	0 \$0.00		0 \$0.00		0
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	4	\$1,031,570.00	7.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$13,026,872.00		0 \$0.00		0 \$0.00		0
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0.\$0.00	) NA	0 \$0.00	NA	0

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	Unavailable	55	. , ,				0 \$0.00		0
Total		124	\$25,045,570.07	100%	0 \$0.00		0 \$0.00		0
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0 \$0 00	NΔ	0 \$0.00	) NA	0
5140033K7	Unavailable	45	\$9,880,459.36				0 \$0.00		_
Total	Chavanable	99			_		0 \$0.00		0
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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0\$0.00	NA	0 \$0.00		
	Unavailable	47	\$11,243,020.11	44.75%	0 \$0.00	NA	0 \$0.00	NA	
Total		120	\$25,124,072.70	100%	0 \$0.00		0 \$0.00		0
31406J3M3	Unavailable	1	\$84,482.01	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		1	\$84,482.01	100%	0 \$0.00		0 \$0.00	)	0
31406J4G5	IRWIN MORTGAGE	3	\$439,162.53	6.26% (	0.80.00	NA	0 \$0.00	) NA	0
211000103	CORPORATION								Ш
Total	Unavailable	36 <b>39</b>	·	93.74% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.0</b> 0		0
Total		39	\$7,017,157.86	100%	<u>0 50.00</u>		0 30.00	<u>'</u>	U
31406Ј4Н3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	85	\$15,245,859.57	81.83%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		100	\$18,631,713.83	100%	0 \$0.00		0 \$0.00		0
									Ш
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	82	\$14,310,657.34				0 \$0.00	_	
Total		97	\$17,602,924.98	100%	0 \$0.00		0 \$0.00		0
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	116	\$20,630,314.49	97.55%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		119	\$21,148,604.49	100%			0 \$0.00		0
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	76	\$13,235,672.49	80.94%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		91	\$16,352,618.22	100%	0 \$0.00		0 \$0.00		0
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9% (	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	60	\$11,514,196.51	81.1%	0\$0.00	NA	0 \$0.00	NA	0
Total		72	\$14,197,168.51	100%	0 \$0.00		0 \$0.00		0
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0 \$0.00	NA	0 \$0.00	) NA	0

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	Unavailable	73	\$12,946,100.87	97.86% 0 \$0		0 \$0.00		
Total		75	\$13,229,600.87	100% 0 \$0	.00	0 \$0.00		0
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	109	\$19,671,361.36	98.39% 0 \$0		0 \$0.00	NA	<b>v</b> 0
Total		111	\$19,993,556.09	100% 0 \$0	.00	0 \$0.00		0
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	38	\$7,192,348.57	94.29% 0 \$0		0 \$0.00		0
Total		40	\$7,628,248.57	100% 0 \$0	.00	0 \$0.00		0
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	55	\$9,996,973.53	82.44% 0 \$0		0 \$0.00		
Total		67	\$12,125,681.42	100% 0 \$0	.00	0 \$0.00		0
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	23	\$3,676,204.25	78.08% 0 \$0		0 \$0.00		0
Total		30	\$4,708,304.25	100% 0 \$0	.00	0 \$0.00		0
31406J4T7	Unavailable	17	\$1,198,509.65	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		17	\$1,198,509.65	100% 0 \$0		0 \$0.00		0
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88% 0 \$0		0 \$0.00		Н
	Unavailable	30	\$2,848,721.30	88.12% 0 \$0		0 \$0.00		
Total		34	\$3,232,931.64	100% 0 \$0	.00	0 \$0.00		0
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	81	\$5,511,381.77	88.41% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		91	\$6,233,796.77	100% 0 \$0	.00	0 \$0.00		0
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	98	\$9,628,999.02	87.69% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		112	\$10,980,358.42	100% 0 \$0	.00	0 \$0.00		0
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	16	\$3,522,670.28	80.12% 0 \$0		0 \$0.00		0
Total		21	\$4,396,670.28	100% 0 \$0	امما	0 \$0.00	I	0

31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
_	Unavailable	51	\$8,482,476.29	82.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		63	\$10,338,776.29	100% 0 \$0.0	0	0 \$0.00		0
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31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	87	\$15,783,852.40	89.07% 0 \$0.0		0 \$0.00	NA	1 1
Total		98	\$17,721,502.40	100% 0 \$0.0	0	0 \$0.00		0
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	87	\$15,566,092.16	95.9% 0 \$0.0		0 \$0.00	NA	1 1
Total		90	\$16,232,342.16	100% 0 \$0.0	0	0 \$0.00		0
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	13	\$2,584,745.90	94.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		14	\$2,729,245.90	100% 0 \$0.0	_	0 \$0.00		0
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31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	75	\$14,280,045.94	86.85% 0 \$0.0		0 \$0.00	NA	7 1
Total		88	\$16,441,703.23	100% 0 \$0.0	0	0 \$0.00		0
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31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09% 0 \$0.0		0 \$0.00	NA	
	Unavailable	22	\$3,105,352.00	83.91% 0 \$0.0		0 \$0.00	NA	
Total		26	\$3,700,863.20	100% 0 \$0.0	0	0 \$0.00		0
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	18	\$3,366,971.83	82.68% 0 \$0.0	_	0 \$0.00	NA	0
Total		23	\$4,072,155.07	100% 0 \$0.0	0	0 \$0.00		0
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31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26% 0 \$0.0		0 \$0.00	NA	+
	Unavailable	106	\$18,355,540.00	82.74% 0 \$0.0		0 \$0.00	NA	
Total		130	\$22,184,164.00	100% 0 \$0.0	0	0 \$0.00		0
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	57	\$10,250,851.79	98.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		58	\$10,385,611.79	100% 0 \$0.0	0	0 \$0.00		0
31406J5H2	IRWIN MORTGAGE	7	\$431,700.00	15.58% 0 \$0.0	0 NA	0 \$0.00	NA	0

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	Unavailable	39	\$2,339,511.07	84.42%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		46	\$2,771,211.07	100%	0 \$0.00		0 \$0.00		0
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,858,234.22	64.14%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		25	\$2,897,327.35	100%	0 \$0.00		0 \$0.00		0
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	11	\$1,505,196.69	23.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,527,777.87	100%	0 \$0.00		0 \$0.00		0
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$4,481,227.00	100%	0 \$0.00		0 \$0.00		0
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,217,424.00	90.36%		NA	0 \$0.00	NA	0
Total		59	\$9,093,946.00	100%	0 \$0.00		0 \$0.00		0
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,167,004.87	93.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$8,701,314.56	100%	0 \$0.00		0 \$0.00		0
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,168,552.83				0 \$0.00	NA	0
Total		46	\$6,185,302.83	100%	0 \$0.00		0 \$0.00		0
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$10,526,645.12	95.83%	0 \$0.00		0 \$0.00	NA	0
Total		69	\$10,984,645.12	100%	0 \$0.00		0 \$0.00		0
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$12,663,714.03	95.89%			0 \$0.00	NA	0
Total		97	\$13,206,114.03	100%	0 \$0.00		0 \$0.00		0
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,949,423.58	91.44%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		40	\$4,318,923.58	100%	0 \$0.00		0 \$0.00		0

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31406J6H1	Unavailable	17	\$2,634,761.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,634,761.46		0 \$0.00		0 \$0.00		0
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,180,600.00	68.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,712,150.00	100%	0 \$0.00		0 \$0.00		0
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	. ,		0 \$0.00		0 \$0.00	NA	-
Total		18	\$1,617,865.39	100%	0 \$0.00		0 \$0.00		0
31406Ј7Н0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	10	· ′ ′		0 \$0.00		0 \$0.00	NA	7 7
Total		36	\$7,490,983.00	100%	0 \$0.00		0 \$0.00		0
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$10,456,620.30		0 \$0.00		0 \$0.00	NA	0
Total		50	\$10,986,308.45	100%	0 \$0.00		0 \$0.00		0
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$246,600.00		0 \$0.00		0 \$0.00	NA	0
Total		21	\$3,404,352.00	100%	0 \$0.00		0 \$0.00		0
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0 \$0.00	NA	0 \$0.00		
	Unavailable	15	\$2,616,955.00		0 \$0.00		0 \$0.00	NA	$\mathbf{T}$
Total		55	\$9,351,317.00	100%	0 \$0.00		0 \$0.00		0
31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$805,300.00	14.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,546,408.00	100%	0 \$0.00		0 \$0.00		0
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$11,131,064.16	100%	0 \$0.00		0 \$0.00		0
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$192,000.00	6.44%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		10	\$2.070.024.40	1000	0 \$0.00	<del></del>	0 \$0.00	T	0
Total		19	\$2,979,934.49	100%	<u>00.00</u>		<u>ՄԾՄ.ՍԼ</u>		10
31406JBV4	RBC MORTGAGE COMPANY	19	, , ,				0 \$0.00		1
	Unavailable	2	1 ,		0 \$0.00		0 \$0.00		
Total		21	\$3,716,515.60	100%	0 \$0.00		0 \$0.00	1	0
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0 \$0.00		0 \$0.00	1	0
	Unavailable	1	\$160,835.85		0 \$0.00		0 \$0.00		_
Total		37	\$6,666,768.03	100%	0 \$0.00		0 \$0.00	1	0
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	6	\$1,553,504.19	14.05%	_	1 1	0 \$0.00		
Total		62	\$11,055,089.75	100%	0 \$0.00		0 \$0.00		0
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	23	\$5,244,758.52	96.87%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		24	· · · · · ·		0 \$0.00		0 \$0.00		0
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31406JD26	HARWOOD STREET FUNDING I, LLC	8	. , ,		0 \$0.00		0 \$0.00		
Total		8	\$1,681,147.67	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31406JD34	HARWOOD STREET	72	\$13,633,356.07	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total	FUNDING I, LLC	72			0 \$0.00		0 \$0.00		0
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31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0 \$0.00	NA	0 \$0.00	) NA	
Total		22	\$1,444,888.09	100%	0 \$0.00		0 \$0.00	\	0
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		15	\$1,496,722.20	100%	0 \$0.00		0 \$0.00		0
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0 \$0.00	NA	0 \$0.00	) NA	
Total		38	\$4,966,719.39	100%	0 \$0.00		0 \$0.00	\	0
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		45	\$7,777,596.68	100%	0 \$0.00		0 \$0.00	)	0
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31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100% 0 \$	80.00 N	JA (	\$0.00	NA	0
Total	,	301	\$63,807,515.16	100% 0 \$	60.00	0	\$0.00		0
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100% 0 \$	60.00 N	JA (	\$0.00	NA	0
Total		94	\$19,898,670.50	100% 0 \$	80.00	0	\$0.00		0
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100% 0 \$	60.00 N	JA (	\$0.00	NA	0
Total		17	\$1,709,955.73	100% 0 \$	80.00	0	\$0.00		0
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100% 0 \$	60.00 N	JA (	\$0.00	NA	0
Total		22	\$2,936,096.72	100% 0 \$	60.00	0	\$0.00		0
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100% 0 \$	60.00 N	IA C	\$0.00	NA	0
Total		48	\$3,403,735.38	100% 0 \$	80.00	0	\$0.00		0
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100% 0 \$	60.00 N	JA (	\$0.00	NA	0
Total		54	\$5,408,905.87	100% 0 \$	80.00	0	\$0.00		0
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100% 0 \$	60.00 N	JA (	\$0.00	NA	0
Total		114	\$14,835,857.45	100% 0 \$	80.00	0	\$0.00		0
31406JK77 <b>Total</b>	Unavailable	6	\$607,934.55 <b>\$607,934.55</b>	100% 0 \$			\$0.00 \$ <b>0.00</b>	NA	0
1 Otal		6	φυυ <i>1,934.</i> 33	100% 0 3	50.00		<del>φυ.υυ</del>		U
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47% 0 \$			\$0.00		Ш
Total	Unavailable	106 <b>640</b>	\$6,419,569.35 <b>\$38,828,941.93</b>	16.53% 0 \$ <b>100% 0</b> \$			\$0.00 <b>\$0.00</b>	NA	0
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31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10				\$0.00		Ш
Total	Unavailable	306	\$4,282,327.99 <b>\$29,732,347.09</b>	14.4% 0 \$ <b>100% 0</b> \$		_	\$0.00 <b>\$0.00</b>	NA	0 0
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31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95% 0 \$			\$0.00		Ш
Total	Unavailable	14 <b>67</b>	\$924,382.47 <b>\$4,010,037.05</b>	23.05% 0 \$ <b>100% 0</b> \$		_	\$0.00 <b>\$0.00</b>	NA	0
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31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	7	\$704,500.00	28.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		25	\$2,433,254.00	100% 0 \$0.0	0	0 \$0.00		0
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31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	27	\$4,515,713.79	37.22% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		71	\$12,131,129.84	100% 0 \$0.0	0	0 \$0.00		0
31406JM59	WASHINGTON MUTUAL BANK, FA	6				0 \$0.00	NA	$\bot$
	Unavailable	47	\$7,140,855.20			0 \$0.00	NA	+
Total		53	\$7,987,175.68	100% 0 \$0.0	0	0 \$0.00		0
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	25	\$2,959,457.11	19.64% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		128	\$15,068,255.10	100% 0 \$0.0		0 \$0.00	•	0
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31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	45	\$6,206,476.20	24.84% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		182	\$24,990,344.70	100% 0 \$0.0	0	0 \$0.00		0
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,640,600.00	23.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		27	\$6,980,193.74	100% 0 \$0.0	0	0 \$0.00		0
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	35	\$8,510,006.55	39.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		97	\$21,789,593.36	100% 0 \$0.0		0 \$0.00		0
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31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	32	\$6,751,520.24	25.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		130	\$26,021,603.62	100% 0 \$0.0	0	0 \$0.00		0
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31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	3	\$681,026.98	11.65% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		28	\$5,844,707.11	100% 0 \$0.0	0	0 \$0.00		0

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31406JMH3	MUTUAL BANK, FA	5	\$859,387.65	55.4% 0 \$0.00		0 \$0.00		
	Unavailable	3	\$691,800.94	44.6% 0 \$0.00		0 \$0.00		_
Total		8	\$1,551,188.59	100% 0 \$0.00		0 \$0.00		0
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	16	\$3,536,410.53	52.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,747,782.52	100% 0 \$0.00		0 \$0.00		0
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12% 0 \$0.00		0 \$0.00		┸
	Unavailable	5	\$639,309.90	54.88% 0 \$0.00		0 \$0.00		0
Total		9	\$1,164,931.94	100% 0 \$0.00		0 \$0.00		0
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96% 0 \$0.00		0 \$0.00		Ш
	Unavailable	10	\$1,373,542.34	45.04% 0 \$0.00		0 \$0.00		0
Total		22	\$3,049,897.84	100% 0 \$0.00		0 \$0.00		0
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	23	\$1,193,383.07	66.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$1,792,233.89	100% 0 \$0.00		0 \$0.00		0
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31406JMP5	MUTUAL BANK, FA	14	, ,	44.4% 0 \$0.00		0 \$0.00		Ш
	Unavailable	19	· / /	55.6% 0 \$0.00		0 \$0.00	NA	
Total		33	\$1,901,008.58	100% 0 \$0.00		0 \$0.00		0
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$823,486.33	69.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,191,988.79	100% 0 \$0.00		0 \$0.00		0
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22% 0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	11	\$1,076,075.94	51.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,078,352.15	100% 0 \$0.00		0 \$0.00		0
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68% 0 \$0.00		0 \$0.00		Ш
	Unavailable	55	\$9,782,847.93	61.32% 0 \$0.00		0 \$0.00		0
Total		94	\$15,953,126.09	100% 0 \$0.00		0 \$0.00		0

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31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,645,794.82	50.53% 0.5	00.08	NA	0\$0.00	NA	0
Total	Chavanaore	21	\$3,257,266.46	100% 0	_		<b>\$0.00</b>		Λ
Total		41	\$3,237,200.40	100 % 0 3	<b>90.00</b>	· ·	<del>υ φυ.υυ</del>		U
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85% 0 5	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,420,522.51	55.15% 0	\$0.00	NA	\$0.00	NA	0
Total		17	\$4,389,332.29	100% 0	\$0.00	(	\$0.00		0
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33% 0			\$0.00		Н
	Unavailable	26	\$3,909,592.54	88.67% 0			0.00\$	NA	0
Total		29	\$4,409,016.09	100% 0	\$0.00	(	\$0.00		0
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$8,683,952.93	28.59% 0	\$0.00	NA	\$0.00	NA	0
Total		290	\$30,375,535.71	100% 0	\$0.00	(	\$0.00		0
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28% 0	\$0.00	NA	\$0.00	NA	0
Total		83	\$11,585,835.00	100% 0	<b>60.00</b>		\$0.00		0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100% 0 5	\$0.00		0 \$0.00		Ш
Total		32	\$2,779,490.00	100% 0	60.00		\$0.00		0
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$68,000.00	2.45% 0	0.00	NA	0.00\$	NA	0
Total		27	\$2,776,619.79	100% 0	60.00		\$0.00		0
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,316,150.00	100% 0	<b>60.00</b>		\$0.00		0
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	. , ,	89.75% 0			0 \$0.00		
	Unavailable	2	\$291,677.27	10.25% 0 5	00.08	NA	00.00	NA	0

Total		17	\$2,846,030.77	100%	0 \$0.00		0 \$0.00		0
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31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,799,995.55	100%	0 \$0.00		0 \$0.00		0
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53				0 \$0.00		
	Unavailable	1	\$179,450.00		0 \$0.00		0 \$0.00		
Total		21	\$3,396,718.53	100%	0 \$0.00		0 \$0.00		0
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%			0 \$0.00		
	Unavailable	3	\$511,438.50		<del> </del>		0 \$0.00		_
Total		34	\$5,025,382.33	100%	0 \$0.00		0 \$0.00		0
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57		0 \$0.00		0 \$0.00		
	Unavailable	4	\$481,550.00		0 \$0.00		0 \$0.00		
Total		23	\$3,297,809.57	100%	0 \$0.00		0 \$0.00		0
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00		0 \$0.00		0 \$0.00		
Total		10	\$1,046,080.00	100%	0 \$0.00		0 \$0.00		0
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18		0 \$0.00		0 \$0.00		
	Unavailable	10	\$792,231.31	90.02%			0 \$0.00		
Total		11	\$880,042.49	100%	0 \$0.00		0 \$0.00		0
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%			0 \$0.00		
	Unavailable	83	\$5,747,011.31	83.29%	<del>                                     </del>		0 \$0.00		
Total		101	\$6,899,944.12	100%	0 \$0.00		0 \$0.00		0
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0 \$0.00	NA	0 \$0.00		
	Unavailable	8	\$659,400.18	30.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,134,027.39	100%	0 \$0.00		0 \$0.00		0

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	POPULAR MORTGAGE,								+
31406JXK4	INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$272,291.37	13.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,022,219.76	100%	0 \$0.00		0 \$0.00		0
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%			0 \$0.00	NA	0
	Unavailable	8	\$540,538.69	11.03%			0 \$0.00		
Total		82	\$4,900,586.85	100%	0 \$0.00		0 \$0.00		0
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31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$325,929.65	15.4%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$2,117,058.15	100%	0 \$0.00		0 \$0.00		0
31406K4H0	Unavailable	101	\$27,032,232.82		0 \$0.00		0 \$0.00		
Total		101	\$27,032,232.82	100%	0 \$0.00		0 \$0.00		0
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74		0 \$0.00		0 \$0.00	NA	0
	Unavailable	165	\$44,800,077.04	99.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$45,150,510.78	100%	0 \$0.00		0 \$0.00		0
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31406K4L1	MORTGAGE INC	9	\$2,235,400.90	10.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$18,855,559.35	89.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$21,090,960.25	100%	0 \$0.00		0 \$0.00		0
31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,535,389.14	88.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$10,751,569.23	100%	0 \$0.00		0 \$0.00		0
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0 \$0.00	NA	0 \$0.00		-
	Unavailable	55	\$13,519,299.03	56.43%			0 \$0.00		
Total		100	\$23,959,417.80	100%	0 \$0.00		0 \$0.00		0
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%			0 \$0.00		_
	Unavailable	46	\$10,155,828.03	43.09%	_		0 \$0.00 <b>0 \$0.00</b>		_
Total		103	\$23,566,421.85	4000	0 \$0.00			•	0

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31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	62	\$12,020,619.94	65.87% 0 \$0.00	NA C	\$0.00	NA	0
Total		93	\$18,249,569.70	100% 0 \$0.00	0	\$0.00		0
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31406K4R8	SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$1,748,622.36	34.65% 0 \$0.00	NAC	\$0.00	NA	0
Total		43				\$0.00		0
31406K4T4	SUNTRUST MORTGAGE INC	12	\$2,974,225.40	61.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	9	\$1,884,247.55	38.78% 0 \$0.00		\$0.00	NA	$\boldsymbol{ o}$
Total		21	\$4,858,472.95	100% 0 \$0.00	0	\$0.00		0
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31406K4U1	SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	21		77.19% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		25	\$5,278,101.98	100% 0 \$0.00	0	\$0.00		0
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31406K4X5	SUNTRUST MORTGAGE INC	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA	Ш
	Unavailable	5		53.48% 0 \$0.00		\$0.00	NA	_
Total		9	\$1,230,089.75	100% 0 \$0.00		\$0.00		0
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31406K4Y3	SUNTRUST MORTGAGE INC	3	, ,			\$0.00	NA	Ш
	Unavailable	28	1	86.14% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		31	\$6,375,203.69	100% 0 \$0.00		\$0.00		0
31406K4Z0	SUNTRUST MORTGAGE INC	12	\$1,201,293.05	34.83% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	23	\$2,247,576.38	65.17% 0 \$0.00	NAC	\$0.00	NA	0
Total		35	1	<del>                                     </del>		\$0.00		0
31406K5A4	SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$837,603.12	46.94% 0 \$0.00		\$0.00	NA	0
Total		15	\$1,784,313.05	100% 0 \$0.00	0	\$0.00		0
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31406K5C0	SUNTRUST MORTGAGE INC	13		27.85% 0 \$0.00		\$0.00	NA	4
	Unavailable	33	1			\$0.00	NA	_
Total		46	\$11,050,362.83	100% 0 \$0.00		\$0.00		0
31406K5D8	SUNTRUST	12	\$1,677,245.78	57.81% 0 \$0.00	NAC	\$0.00	NA	7 (

	MORTGAGE INC										
	Unavailable	9	\$1,223,897.54	42.19%	0\$	0.00	NA	0	\$0.00	NA	
Total		21	\$2,901,143.32	100%	0\$	0.00		0	\$0.00		0
31406K5E6	SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,567,994.11	70.52%	0\$	0.00	NA	0	\$0.00	NA	0
Total		21	\$5,059,467.18	100%	0\$	0.00		0	\$0.00		0
31406K5F3	SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%					\$0.00	NA	
m	Unavailable	67	\$14,342,182.65	65.63%	H				\$0.00	NA	
Total		100	\$21,851,590.98	100%	0 \$	0.00		0	\$0.00		0
31406K5G1	SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%	Ш				\$0.00	NA	_
	Unavailable	10	\$2,024,082.02	44.16%	_			_	\$0.00	NA	
Total		22	\$4,583,813.85	100%	0 \$	0.00		0	\$0.00		0
31406K5H9	SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,667,979.03	31.15%	H				\$0.00	NA	
Total		26	\$5,355,412.36	100%	0 \$	0.00		0	\$0.00		0
31406K5J5	SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,469,558.46	51.52%	0\$	0.00	NA	0	\$0.00	NA	
Total		86	\$18,379,803.33	100%	0 \$	0.00		0	\$0.00		0
31406K5K2	SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$13,304,323.81	65.93%	H				\$0.00	NA	
Total		101	\$20,178,652.83	100%	0 \$	0.00		0	\$0.00		0
31406K5L0	SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,608,028.51	73.07%	H			Ī	\$0.00	NA	
Total		94	\$19,993,084.00	100%	U \$	v.v0		U	\$0.00		0
31406K5M8	SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%	LL.				\$0.00	NA	L
	Unavailable	46	\$8,993,317.76		H			Ī	\$0.00	NA	
Total		58	\$11,722,383.90	100%	0 \$	0.00		0	\$0.00		0
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0 \$	0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,461,292.00		_		0 \$0.0		<b>A</b> 0
Total		12	\$2,483,382.00	100%	0 \$0.0	0	0 \$0.0	0	0
									$\perp$
31406KCF5	FREEDOM MORTGAGE CORP	3	\$705,250.00	68.79%	0 \$0.0	0 NA	0 \$0.0		<b>A</b> 0
	Unavailable	2	\$320,000.00	31.21%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		5	\$1,025,250.00	100%	0 \$0.0	0	0 \$0.0	0	0
									Ш
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0 \$0.0	0 NA	0 \$0.0		<b>A</b> 0
Total		5	\$1,000,750.00	100%	0 \$0.0	0	0 \$0.0	0	0
									Ш
31406KCH1	FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	4	\$922,800.00	89%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>4</b> 0
Total		5	\$1,036,800.00	100%	0 \$0.0	0	0 \$0.0	0	0
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		101	\$13,489,472.66	100%	0 \$0.0	0	0 \$0.0	0	0
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		32	\$3,357,345.97	100%	0 \$0.0	0	0 \$0.0	0	0
			·						$\Box$
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	9	\$906,876.05	19.92%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		47	\$4,552,558.93	100%	0 \$0.0	0	0 \$0.0		0
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	23	\$4,915,136.09	26.67%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		86	\$18,430,777.92	100%	0 \$0.0	0	0 \$0.0	0	0
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	9	\$1,184,552.55	17.01%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		54	\$6,965,542.07	100%	0 \$0.0	0	0 \$0.0	0	0
									Ш
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	24	\$5,201,737.52	25.02%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0
Total		95	\$20,791,450.68	100%	0 \$0.0	0	0 \$0.0	0	0
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>A</b> 0

	Unavailable	18	\$4,028,599.49	14.96% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Ciluvaliante	117		100% 0 \$0.0		0 \$0.00		0
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31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22% 0 \$0.0		0 \$0.00		, 0
	Unavailable	17	\$2,293,121.47	26.78% 0 \$0.0		0 \$0.00		_
Total		66	\$8,563,386.47	100% 0 \$0.0	00	0 \$0.00		0
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	6	· /	23.51% 0 \$0.0		0 \$0.00		-
Total		25	\$1,572,171.14	100% 0 \$0.0	00	0 \$0.00		0
31406KD98	UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61% 0 \$0.0		0 \$0.00		Ш
	Unavailable	9	\$2,011,174.44	28.39% 0 \$0.0		0 \$0.00		_
Total		31	\$7,084,038.19	100% 0 \$0.0	00	0 \$0.00		0
31406KDV9	UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72% 0 \$0.0		0 \$0.00		0
	Unavailable	44		34.28% 0 \$0.0		0 \$0.00		77
Total		123	\$27,677,238.22	100% 0 \$0.0	00	0 \$0.00		0
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14			0 \$0.00		0
	Unavailable	30	\$3,897,478.55	27.6% 0 \$0.0		0 \$0.00		0
Total		109	\$14,123,608.69	100% 0 \$0.0	00	0 \$0.00		0
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20			0 \$0.00		
	Unavailable	5		6.92% 0 \$0.0		0 \$0.00		
Total		72	\$6,998,296.42	100% 0 \$0.0	00	0 \$0.00		0
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	14		17.05% 0 \$0.0		0 \$0.00		0
Total		80	\$16,705,565.52	100% 0 \$0.0	00	0 \$0.00		0
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,018,108.53	7.35% 0 \$0.0	_	0 \$0.00		0
Total		108	\$13,844,434.28	100% 0 \$0.0	00	0 \$0.00		0
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$304,129.44	20.26% 0 \$0.0	00 NA	0 \$0.00	NA	<u> </u>

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Total		15	\$1,500,988.59	100%	\$0.00		0\$	0.00		0
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31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	\$0.00	NA	0 \$	0.00	NA	Ш
	Unavailable	5	\$504,634.18	21.6%	-		_	0.00	NA	0
Total		24	\$2,336,105.10	100%	\$0.00		0\$	0.00		0
										H
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76% 0				0.00	NA	Ш
	Unavailable	6	. , , ,	22.24%			_	0.00	NA	$\mathbf{T}$
Total		23	\$4,917,731.26	100% 0	\$0.00		0 \$	0.00		0
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	\$0.00	NA	0 \$	0.00	NA	0
	Unavailable	4	\$523,135.70	15.82%	\$0.00	NA	0 \$	0.00	NA	0
Total		25	\$3,307,818.01	100%	\$0.00		0 \$	0.00		0
										Ц
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	,			0.00	NA	Ш
	Unavailable	4	\$409,862.01	14.7%			-	0.00	NA	т
Total		28	\$2,788,570.36	100%	\$0.00		0 \$	0.00		0
	LINIONI DI ANITEDIO									H
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	,			0.00	NA	Ш
	Unavailable	2	\$454,665.53	2.14%				0.00	NA	1 1
Total		99	\$21,198,164.35	100%	\$0.00		0 \$	0.00		0
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		44	\$5,634,131.21	100%	\$0.00		0 \$	0.00		0
										Ш
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	9	\$873,744.43	22.29%	\$0.00	NA	0\$	0.00	NA	0
Total		40	\$3,920,096.81	100%	\$0.00		0\$	0.00		0
	THE STATE OF THE S									H
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%			4	0.00	NA	Ш
	Unavailable	30	, ,				_	0.00	NA	т
Total		113	\$24,422,366.06	100%	\$0.00		0 \$	0.00		0
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35% 0	\$0.00	NA	0 \$	0.00	NA	0
	Unavailable	16	\$2,166,306.71	28.65%	\$0.00	NA	0.\$	0.00	NA	0
Total	C III - MIIMOIV	57	\$7,560,881.93	100%			_	0.00	1 1/1	0
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	UNION PLANTERS		********						
31406KEL0	BANK NA	13	\$912,634.66	78.71%			\$0.00	NA	$\blacksquare$
	Unavailable	4	\$246,871.97	21.29%			\$0.00	NA	_
Total		17	\$1,159,506.63	100%	0 \$0.00	(	\$0.00		0
21.40 (1777) 40	UNION PLANTERS	1.1	φ1 <b>(25 252 1</b> 0	60.216	0,00	N. 4. (	φο οο		
31406KEM8	BANK NA	11	\$1,635,253.40	68.31%			\$0.00	NA	Ш
	Unavailable	7	\$758,667.12	31.69%			\$0.00	NA	-
Total		18	\$2,393,920.52	100%	0 \$0.00	(	\$0.00		0
31406KG20	GMAC MORTGAGE	127	\$20,827,257.83	55.75%	00.02	NI A	\$0.00	NA	0
51400KG20	CORPORATION								H
	Unavailable	98	\$16,529,627.24	44.25%			\$0.00	NA	-
Total		225	\$37,356,885.07	100%	0 \$0.00	(	\$0.00		0
21.40(77.620	GMAC MORTGAGE	126	ф <b>2</b> 0 <b>7.11</b> 0 <b>2</b> 6 0 <b>2</b>	56.248	0,00	N. 4. (	φο οο	27.4	
31406KG38	CORPORATION	126	\$20,744,926.02	56.24%			\$0.00	NA	H
	Unavailable	83	\$16,139,004.89	43.76%			\$0.00	NA	-
Total		209	\$36,883,930.91	100%	0 \$0.00	(	\$0.00		0
	GMAC MORTGAGE								Н
31406KG46	CORPORATION	86	\$14,086,740.71	41.05%			\$0.00	NA	.0
	Unavailable	121	\$20,226,808.31	58.95%			\$0.00	NA	-
Total		207	\$34,313,549.02	100%	0 \$0.00	(	\$0.00		0
	GMAC MORTGAGE		***	10.5124			40.00		
31406KG53	CORPORATION	55	\$10,064,718.84	40.24%			\$0.00	NA	.0
	Unavailable	72	\$14,945,537.42	59.76%			\$0.00	NA	-
Total		127	\$25,010,256.26	100%	0 \$0.00	(	\$0.00		0
21.40(77.0(1	GMAC MORTGAGE	2.5	Φ <b>7</b> .016.0 <b>27</b> .1 <b>7</b>	25.50%	0,00	N. 4. (	φο οο	27.4	
31406KG61	CORPORATION	35	\$7,916,027.17	37.59%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	64	\$13,143,833.07	62.41%			\$0.00	NA	.0
Total		99	\$21,059,860.24	100%	0 \$0.00	(	\$0.00		0
	GMAC MORTGAGE								Н
31406KG79	CORPORATION	72	\$11,370,963.15	37.81%	0 \$0.00	NA (	\$0.00	NA	.0
	Unavailable	103	\$18,703,298.42	62.19%	0 \$0.00		\$0.00	NA	.0
Total		175	\$30,074,261.57	100%	0 \$0.00	(	\$0.00		0
	GMAC MORTGAGE								Н
31406KG87	CORPORATION	58	\$10,722,659.34	62.86%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	33	\$6,336,593.22	37.14%			\$0.00	NA	0
Total		91	\$17,059,252.56	100%	0 \$0.00	(	\$0.00		0
31406KGG9	GMAC MORTGAGE	58	\$10,837,893.01	43.33%	0.80.00	NΔ	\$0.00	NA	n
D17001XOO7	OWAC WORTOAGE	] 30	ψ10,0 <i>31</i> ,073.01	<b>¬</b> J.JJ 70	υψυ.υυ	11/7	, ψυ.υυ	INA	۱۷

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

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Total		181	\$37 /22 022 /4	1000	0 \$0.00		0 \$0.00		0
1 0141		191	\$37,433,933.46	100%	<u>v φυ.υυ</u>		υ φυ <b>.</b> υ0		ľ
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$18,885,905.06				0 \$0.00	<u> </u>	
Total		167	\$34,910,160.07	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE								H
31406KGV6	CORPORATION	33	. , ,	31.29%			0 \$0.00		Ш
	Unavailable	81	\$16,787,455.65	68.71%			0 \$0.00		_
Total		114	\$24,431,750.96	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE				1.				H
31406KGW4	CORPORATION	24	\$4,593,932.01	41.28%			0 \$0.00		Н
	Unavailable	29	\$6,534,008.57	58.72%			0 \$0.00		_
Total		53	\$11,127,940.58	100%	0 \$0.00		0 \$0.00		0
31406KGX2	GMAC MORTGAGE	118	\$21,033,092.86	56.99%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
T-4-1	Unavailable	87	\$15,871,771.84	43.01%			0 \$0.00		_
Total		205	\$36,904,864.70	100%	0 \$0.00		0 \$0.00		0
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$15,785,818.13	44.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		209	\$35,433,283.72	100%	0 \$0.00		0 \$0.00		0
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$17,169,414.43	46.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		206	\$36,648,933.91	100%	0 \$0.00		0 \$0.00		0
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,852,090.73	100%	0 \$0.00		0 \$0.00		0
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		23	\$2,201,468.01	100%	0 \$0.00		0 \$0.00		0
31406КНН6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		15	\$3,570,269.74	100%	0 \$0.00		0 \$0.00		0
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	WACHOVIA								I	
31406KHJ2	MORTGAGE	11	\$2,773,161.07	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION						Ц			Ш
Total		11	\$2,773,161.07	100%	0 \$0.00		0	\$0.00		0
										Ш
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		21	\$1,370,497.80	100%	0 \$0.00		0	\$0.00	1	0
										П
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,480,079.65		0 \$0.00		_	\$0.00	·	0
10001			Ψ=,100,07200	20070	φοισσ		Ť	40.00		Ť
	WACHOVIA				Ħ		H			Ħ
31406KHQ6	MORTGAGE	9	\$1,060,181.93	82.95%	0 \$0.00	NA	ols	\$0.00	NA	0
51400111100	CORPORATION		ψ1,000,101.93	02.75 70	Φ0.00	1171		φυ.υυ	1 17 1	
	Unavailable	3	\$217,859.35	17.05%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,278,041.28		0 \$0.00		_	\$0.00	117	0
1 Otal		14	\$1,270,041.20	100 70	0 30.00		V	φυ.υυ		Н
	WA CHOVII A						H			H
2140612111114	WACHOVIA	0	¢1 000 100 1 <b>7</b>	1000	0 00 00	NT A		ቀለ ለለ	NT A	
31406KHR4	MORTGAGE	8	\$1,900,190.17	100%	0 \$0.00	NA	U.	\$0.00	NA	U
T-4-1	CORPORATION	0	¢1 000 100 17	1000	0 60 00			ቀለ ለለ		0
Total		8	\$1,900,190.17	100%	0 \$0.00		U	\$0.00		U
							Н			H
21.40.6777702	WACHOVIA	_	ф2.66.1 <b>2.1</b> .0 <b>7</b> .	11 100	0,00	27.4		<b>\$0.00</b>	37.4	
31406KHS2	MORTGAGE	2	\$366,121.07	11.48%	0 \$0.00	NA	O.	\$0.00	NA	0
	CORPORATION	20	<b>**</b> • • • • • • • • • • • • • • • • • •	00 50 0	0 00 00	27.1	$\perp$	<b>.</b>	27.4	H
	Unavailable	20	\$2,821,799.33		0 \$0.00		_	\$0.00	NA	77
Total		22	\$3,187,920.40	100%	0 \$0.00		0	\$0.00		0
					<b>.</b>		Ц			Ц
	WACHOVIA								İ	
31406KHT0	MORTGAGE	7	\$908,021.81	80.51%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION						Н			Н
	Unavailable	3	\$219,754.13		0 \$0.00			\$0.00	NA	_
Total		10	\$1,127,775.94	100%	0 \$0.00		0	\$0.00		0
							Ш			Ш
31406KHU7	Unavailable	8	\$1,132,715.32	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,132,715.32	100%	0 \$0.00		0	\$0.00	<u> </u>	0
									1	
	WACHOVIA									П
31406KHV5	MORTGAGE	5	\$749,500.00	51.5%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION								<u>.                                    </u>	
	Unavailable	6	\$705,845.52	48.5%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,455,345.52		0 \$0.00		_	\$0.00		0
			. , ,				Ħ			П
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50 12%	0 \$0.00	NΔ	0	\$0.00	NA	n
2 1001100	Unavailable	56			0 \$0.00			\$0.00	NA	-
Total	O na vanao ie	134			0 \$0.00		_	\$0.00	11/7	0
1 otal		134	Ψ20,721,000.07	100 /0	υ φυ.υυ		4	ψ <b>υ•υυ</b>		H
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31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$925,500.00	14.33%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$6,456,402.24	100%	\$0.00		0 \$0.00		0
									Ц
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%			0 \$0.00	NA	_
	Unavailable	24	\$1,754,795.40		+		0 \$0.00	NA	0
Total		70	\$4,816,770.39	100%	\$0.00		0 \$0.00		0
31406KJ92	DANIZ OF AMEDICA NA	50	¢5 700 (22 21	(4.210/.0	φο οο	NI A	0,00	NA	$\frac{1}{1}$
	BANK OF AMERICA NA	58	\$5,799,632.21	64.31% (			0 \$0.00		-
T 4 1	Unavailable	32	\$3,218,637.32	35.69% (			0 \$0.00	NA	
Total		90	\$9,018,269.53	100%	<u> \$0.00</u>		0 \$0.00		0
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	\$0.00	NA	0 \$0.00	NA	0
DI TOORINITY	Unavailable		\$135,914,033.69	54.37% (			0 \$0.00	NA	
Total			\$249,981,308.47	100%	+		0 \$0.00		0
									Ш
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	\$0.00		0 \$0.00	NA	0
	Unavailable	9	\$893,970.00	60.2%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,484,920.21	100%	\$0.00		0 \$0.00		0
				70.75.4			0.40.00		$\frac{1}{2}$
31406KKE9	BANK OF AMERICA NA	116		50.52%			0 \$0.00	NA	
	Unavailable	113	\$24,350,262.40				0 \$0.00	NA	-
Total		229	\$49,216,519.69	100%	\$0.00		0 \$0.00		0
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	00 02	NΙΛ	0 \$0.00	NA	
51400KKF0	Unavailable	20	\$1,085,094.98		\$0.00		0 \$0.00	NA NA	
Total	Chavanable	28	\$1,822,408.11	100%			0 \$0.00	INA	0
Total		20	φ1,022, <del>4</del> 00.11	100 /6 0	φυ.υυ		υ φυ.υυ		H
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8					0 \$0.00	NA	
Total		50	\$4,847,459.39	100%			0 \$0.00	•	0
									Ц
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96		\$0.00	NA	0 \$0.00	NA	
	Unavailable	11	\$1,337,351.33				0 \$0.00	NA	0
Total		58	\$7,609,055.29	100%	\$0.00		0 \$0.00		0
31406KKK5	DANK OF AMEDICA NA	17	\$3,949,335.03	100% (	\$0.00	NI A	0 \$0.00	NA	
Total	BANK OF AMERICA NA	17	\$3,949,335.03 \$3,949,335.03	100% 0			<b>0</b> \$0.00	INA	0
			40,7 17,000000	20070	4000		φ σ σ σ σ		Ħ
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,445,938.17	10.84%	\$0.00		0 \$0.00	NA	0
Total		97	\$22,564,537.56	100%	\$0.00		0 \$0.00		0
									$\coprod$
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30				0 \$0.00	NA	
	Unavailable	6	\$730,000.00	31.27%	\$0.00	NA	0 \$0.00	NA	0

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Total		24	\$2,334,785.30	100% 0 \$0.00	0	\$0.00		0
								$\prod$
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,935,334.53	100% 0 \$0.00	0	\$0.00		0
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26		100% 0 \$0.00		\$0.00	NA	
Total		26	\$2,523,188.56	100% 0 \$0.00	0	\$0.00		0
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$2,251,303.60	100% 0 \$0.00	0	\$0.00		0
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100% 0 \$0.00		\$0.00	NA	
Total		27	\$2,883,436.54	100% 0 \$0.00	0	\$0.00		0
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,530,667.88	100% 0 \$0.00	0	\$0.00		0
31406KN22 <b>Total</b>	Unavailable	63 <b>63</b>		100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406KN30	Unavailable	92	\$10,599,512.04	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		92	\$10,599,512.04	100% 0 \$0.00	0	\$0.00		0
31406KN48 <b>Total</b>	Unavailable	13 13		100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
31406KN55	Unavailable	8	\$1,292,110.86	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8		100% 0 \$0.00		\$0.00		0
31406KN71	Unavailable	30	\$4,498,489.28	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30		100% 0 \$0.00		\$0.00		0
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	52		98.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		53	\$5,693,652.84					