FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 12 of 101

		-	File 12 (01 101					_			_
	fame of Check if suing Entity Registered	Name of Originator	Total .	Assets by Origina		Subject of			Assets that Were Repurchased or Replaced			Re
			#		(% of	# \$	S	(% of principal balance)		\$	(% of principal balance)	# :
31407C6H5		UNION PLANTERS BANK NA	50		63.76%	Ш	\$0.00	NA	0	\$0.00	NA	Ш
		Unavailable	29	\$6,462,264.80					-	\$0.00		0
Total	<u> </u>		79	\$17,829,709.65					0	\$0.00	1	0
31407C6J1		UNION PLANTERS BANK NA	98	. , ,		Ш			Ш	\$0.00		Ш
		Unavailable	31			-			-	\$0.00		0
Total	ļ	ļ	129	\$16,765,823.32	100%	0 \$	<u>50.00</u>		0	\$0.00		0
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0 \$	30.00	NA	0	\$0.00	NA	05
	1	Unavailable	17	\$3,874,850.09	21.21%	0\$	<u>50.00</u>	NA	0	\$0.00	NA	08
Total			80	· ′ ′ ′					_	\$0.00	1	0 9
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0 \$	30.00	NA	0	\$0.00	NA	08
	1	Unavailable	5	\$674,708.72	19.06%	0\$	<u>50.00</u>	NA	0	\$0.00	NA	05
Total	<u> </u>		27	\$3,540,724.25					_	\$0.00	1	0 9
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73		ш			Ц	\$0.00		
		Unavailable	5	, , ,	1				-	\$0.00		
Total		<u> </u>	22	\$1,584,484.45	100%	0 \$	<u>80.00</u>	_ <u></u>	0	\$0.00		0 5
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0 \$	50.00	NA	0	\$0.00	NA	005
	1	Unavailable	21	\$4,272,616.79	24.97%	0\$	0.00	NA	0	\$0.00	NA	0
Total			80			0 \$	50.00		0	\$0.00		0 9
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99		Ш			Ц	\$0.00		ш
_ _		Unavailable	11	\$2,467,522.75	1				_	\$0.00	1	-
Total		ļ	80	\$17,559,539.74	100%	0\$	<u>50.00</u>		0	\$0.00	_ 	0 9
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	os	60.00	NA	0	\$0.00	NA	05

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	Unavailable	6	\$595,316.63			
Total		87	\$8,578,924.88	100% 0 \$0.	00 0 \$0.	00 0
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23% 0 \$0.	00 NA 0 \$0.	00 NA 0
	Unavailable	3	\$345,827.75	8.77% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		22	\$3,944,484.42	100% 0 \$0.	00 0 \$0.	00 0
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		34	\$6,642,189.22	100% 0 \$0.	00 0 \$0.	00
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03% 0 \$0.	00 NA 0 \$0.	00 NA 0
	Unavailable	3	\$529,134.87	31.97% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		12	\$1,655,161.92	100% 0 \$0.	00 0 \$0.	00
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49% 0 \$0.	00 NA 0 \$0.	00 NA 0
	Unavailable	4	\$375,934.70	18.51% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		22	\$2,031,443.75	100% 0 \$0.	00 0 \$0.	00
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62% 0 \$0.	00 NA 0 \$0.	
	Unavailable	3	\$593,360.00	9.38% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		32	\$6,323,692.00	100% 0 \$0.	00 0 \$0.	00 0
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87% 0 \$0.	00 NA 0 \$0.	
	Unavailable	3	\$425,325.29	16.13% 0 \$0.		
Total		20	\$2,637,615.93	100% 0 \$0.	00 0 \$0.	00 0
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57% 0 \$0.	00 NA 0 \$0.	
	Unavailable	3	\$297,985.72	17.43% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		18	\$1,709,554.22	100% 0 \$0.	00 0 \$0.	00 0
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32% 0 \$0.	00 NA 0 \$0.	
	Unavailable	4	\$562,876.99	35.68% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		12	\$1,577,600.38	100% 0 \$0.	00 0 \$0.	00
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67% 0 \$0.	00 NA 0 \$0.	
	Unavailable	12	\$781,589.85	18.33% 0 \$0.	00 NA 0 \$0.	00 NA 0
Total		69	\$4,263,373.11	100% 0 \$0.	00 0 \$0.	

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31407C7G6	BANK NA	51	\$3,060,321.58				0 \$0.00		ш
	Unavailable	21	\$1,133,298.23	27.02%		1	0 \$0.00		
Total		72	\$4,193,619.81	100%	0 \$0.00		0 \$0.00		0
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	10	\$606,936.49	37.28%	0 \$0.00	NA	0 \$0.00	NA.	
Total		24	\$1,628,017.11	100%	0 \$0.00		0 \$0.00		0
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	3	\$314,364.86	13.41%	0 \$0.00	NA	0 \$0.00	NA.	
Total		15	\$2,344,343.33	100%	0 \$0.00		0 \$0.00		0
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	7	\$1,065,520.33	19.67%	0 \$0.00	NA	0 \$0.00	NA.	
Total		34	\$5,418,291.84	100%	0 \$0.00		0 \$0.00		0
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	115	\$19,157,623.00	48.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		224	\$39,741,396.39	100%	0 \$0.00		0 \$0.00		0
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	123	\$21,953,264.12	56.21%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		219	\$39,053,498.27	100%	0 \$0.00		0 \$0.00		0
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$19,911,738.97	50.26%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		230	\$39,620,150.61	100%	0 \$0.00		0 \$0.00		0
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00				0 \$0.00		Ш
	Unavailable	88	\$15,762,577.89	39.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		226	\$39,488,348.89	100%	0 \$0.00		0 \$0.00		0
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98				0 \$0.00		Ш
	Unavailable	135	\$17,526,314.67	43.74%			0 \$0.00		0
Total		317	\$40,066,691.65	100%	0 \$0.00		0 \$0.00		0

31407CW78	GMAC MORTGAGE	173	\$22,915,544.50	57.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION Unavailable	115	, ,		NA 0 \$0.00	NA 0
Total	Ullavallaule	288			0 \$0.00	0
Total		200	φορ, που, επιστοίου	100 /υ υ φυισυ	υψυ.υυ	
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$19,269,354.75		NA 0 \$0.00	NA 0
Total		279	\$39,435,916.02	100% 0 \$0.00	0 \$0.00	0
31407CW94	GMAC MORTGAGE CORPORATION	138	. , ,		NA 0 \$0.00	NA 0
	Unavailable	116	. / /	44.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		254	\$35,004,219.31	100% 0 \$0.00	0 \$0.00	0
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31407CWD5	GMAC MORTGAGE CORPORATION	46	. , ,		NA 0 \$0.00	NA 0
	Unavailable	7	, ,,		NA 0 \$0.00	NA 0
Total		53	\$8,715,376.70	100% 0 \$0.00	0 \$0.00	0
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31407CWF0	GMAC MORTGAGE CORPORATION	48			NA 0 \$0.00	NA 0
	Unavailable	19	' ' '		NA 0 \$0.00	NA 0
Total		67	\$14,190,066.24	100% 0 \$0.00	0 \$0.00	0
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$14,797,785.85	32.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		266	\$45,028,689.05	100% 0 \$0.00	0 \$0.00	0
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91		NA 0 \$0.00	NA 0
	Unavailable	62			NA 0 \$0.00	NA 0
Total		98	\$23,006,776.37	100% 0 \$0.00	0 \$0.00	0
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31407CWJ2	GMAC MORTGAGE CORPORATION	5			NA 0 \$0.00	NA 0
	Unavailable	1	\$300,000.00	 	NA 0 \$0.00	NA 0
Total		6	\$1,240,500.00	100% 0 \$0.00	0 \$0.00	0
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55		NA 0 \$0.00	NA 0
	Unavailable	7	<u> </u>		NA 0 \$0.00	NA 0
Total		32	\$5,427,465.53	100% 0 \$0.00	0 \$0.00	0
31407CWL7	GMAC MORTGAGE	89	\$11,910,445.53	72.97% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION								Ш
	Unavailable	31	\$4,411,348.87	27.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$16,321,794.40	100% 0	\$0.00		0 \$0.00		0
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,309,386.82	27.89% 0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$15,450,538.24	100% 0	\$0.00		0 \$0.00		0
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$61,562.20	5.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,043,143.01	100% 0	\$0.00		0 \$0.00		0
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51% 0		NA	0 \$0.00	NA	Ш
	Unavailable	7	\$1,558,482.49	15.49% 0			0 \$0.00	NA	77
Total		43	\$10,062,164.28	100% 0	\$0.00		0 \$0.00		0
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$20,608,807.13	52.01% 0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$39,624,491.71	100% 0	\$0.00		0 \$0.00		0
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34% 0	\$0.00		0 \$0.00	NA	Ш
	Unavailable	84	\$18,451,642.36	47.66% 0			0 \$0.00	NA	
Total		174	\$38,714,228.12	100% 0	\$0.00		0 \$0.00		0
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$7,577,701.67	100% 0	\$0.00		0 \$0.00		0
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$19,716,011.66	50.03% 0	\$0.00		0 \$0.00	NA	
Total		177	\$39,411,624.83	100% 0	\$0.00		0 \$0.00		0
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18% 0			0 \$0.00	NA	Ш
	Unavailable	87	\$19,229,336.90	48.82% 0			0 \$0.00	NA	
Total		181	\$39,388,368.78	100% 0	\$0.00		0 \$0.00		0
31407CWV5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$20,043,477.48	50.54% 0	\$0.00	NA	0 \$0.00	NA	0

Total		184	\$39,661,386.33	100% 0	\$0.00		0 \$0.0	0	0
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45% 0			0 \$0.0		
	Unavailable	107	\$19,334,484.04	48.55% 0			0 \$0.0		
Total		226	\$39,826,455.15	100% 0	\$0.00		0 \$0.0	0	0
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95% 0			0 \$0.0		4
	Unavailable	130	\$26,687,339.89	63.05% 0			0 \$0.0		
Total		204	\$42,328,655.71	100% 0	\$0.00		0 \$0.0	0	0
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	110	\$19,675,370.51	49.39% 0	\$0.00	NA	0 \$0.0	0 NA	10
Total	J	226	·	100% 0			0 \$0.0		0
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	92	\$15,777,175.74	39.52% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		219	\$39,918,159.42	100% 0	\$0.00		0 \$0.0	0	0
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31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79				0 \$0.0		
Total		5	\$1,051,430.79	100% 0	\$0.00		0 \$0.0	0	0
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		7	\$1,094,990.78	100% 0	\$0.00		0 \$0.0	0	0
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	63	\$12,710,233.12	49.23% 0			0 \$0.0		
Total		125	\$25,816,766.12	100% 0	\$0.00		0 \$0.0	0	0
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29% 0			0 \$0.0	ļ	A 0
	Unavailable	9	\$1,223,856.89	17.71% 0			0 \$0.0		_
Total		38	\$6,911,092.30	100% 0	\$0.00		0 \$0.0	0	0
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	52	\$7,945,354.02	29.74% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		174	. , ,	- t 1			0 \$0.0		0
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31407CXD4	GMAC MORTGAGE	70	\$7,383,893.01	40.41% 0	\$0.00	NA	0 \$0.0	O NA	A 0

	CORPORATION							
	Unavailable	93	\$10,887,711.42	59.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$18,271,604.43	100% 0 \$0.00		0 \$0.00		0
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$6,983,621.37	53% 0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$13,175,992.87	100% 0 \$0.00		0 \$0.00		0
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	21	\$2,728,322.35	38.92% 0 \$0.00		0 \$0.00	NA	0
Total		47	\$7,009,386.27	100% 0 \$0.00		0 \$0.00		0
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$502,030.57	63.55% 0 \$0.00		0 \$0.00	NA	-
Total		5	\$790,030.57	100% 0 \$0.00)	0 \$0.00		0
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,605,134.21	100% 0 \$0.00		0 \$0.00		0
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	13	\$1,512,992.52	26.48% 0 \$0.00		0 \$0.00	NA	_
Total		56	\$5,713,042.02	100% 0 \$0.00		0 \$0.00		0
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15			0 \$0.00	NA	
	Unavailable	109	\$21,489,788.05	53.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		206	\$40,022,475.20	100% 0 \$0.00)	0 \$0.00		0
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,693,216.73	33.91% 0 \$0.00		0 \$0.00	NA	
Total		146	\$31,538,302.11	100% 0 \$0.00		0 \$0.00		0
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	102	\$18,533,533.51	46.24% 0 \$0.00		0 \$0.00	NA	
Total		227	\$40,078,566.99	100% 0 \$0.00		0 \$0.00		0
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$16,173,611.83	40.95% 0 \$0.00	NA	0 \$0.00	NA	0

	183	\$39,499,610.24	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	33	\$6,937,390.50				· ·		0
Unavailable	103	\$22,588,054.32		_				_
	136	\$29,525,444.82	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	79	\$17,812,216.77				_		_
	246	\$50,012,775.73	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	98	\$23,015,596.79	57.7%	0 \$0.00	NA	0 \$0.00	NA	0
	176	\$39,891,532.99	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	129	\$23,338,237.72	61.66%	0 \$0.00	NA	0 \$0.00	NA	0
	209	\$37,851,396.84	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	101	\$17,076,551.91				0 \$0.00	NA	0
Unavailable	80	\$14,392,577.42		_		_		_
	181	\$31,469,129.33	100%	0 \$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	46	\$9,504,545.00	100%	0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	43	\$7,957,340.39	55.83%	0 \$0.00	NA	0 \$0.00	NA	0
	75	\$14,252,320.47	100%	0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	36	\$6,828,153.09						_
Unavailable	65	\$12,064,526.23		1		_		7
	101	\$18,892,679.32	100%	<u>0 \$0.00</u>		0 \$0.00		0
SUNTRUST MORTGAGE INC	38							
Unavailable	71	\$14,959,981.65	64.72%	0 \$0.00	NA	0 \$0.00	NA	0
	109	\$23,114,316.85		0 \$0.00		0 \$0.00		0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable HARWOOD STREET FUNDING I, LLC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	GMAC MORTGAGE CORPORATION 103 136 136	GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION Unavailable 103 \$22,588,054.32 76.5% 136 \$29,525,444.82 100% GMAC MORTGAGE CORPORATION Unavailable 79 \$17,812,216.77 35.62% 246 \$50,012,775.73 100% GMAC MORTGAGE CORPORATION Unavailable 98 \$23,015,596.79 57.7% 176 \$39,891,532.99 100% GMAC MORTGAGE CORPORATION Unavailable 129 \$23,338,237.72 61.66% 209 \$37,851,396.84 100% GMAC MORTGAGE CORPORATION Unavailable 129 \$23,338,237.72 61.66% 209 \$37,851,396.84 100% GMAC MORTGAGE CORPORATION Unavailable 129 \$23,338,237.72 61.66% 181 \$31,469,129.33 100% HARWOOD STREET FUNDING I, LLC 46 \$9,504,545.00 100% SUNTRUST MORTGAGE INC Unavailable 43 \$7,957,340.39 55.83% 75 \$14,252,320.47 100% SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 101 \$18,892,679.32 100% SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 101 \$18,892,679.32 100%	GMAC MORTGAGE CORPORATION Unavailable 103 \$22,588,054.32 76.5% 0 \$0.00 136 \$29,525,444.82 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 79 \$17,812,216.77 35.62% 0 \$0.00 246 \$50,012,775.73 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 79 \$17,812,216.77 35.62% 0 \$0.00 246 \$50,012,775.73 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 98 \$23,015,596.79 57.7% 0 \$0.00 176 \$39,891,532.99 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 129 \$23,338,237.72 61.66% 0 \$0.00 Unavailable 129 \$23,338,237.72 61.66% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 129 \$37,851,396.84 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 80 \$14,513,159.12 38.34% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 40 \$17,076,551.91 54.26% 0 \$0.00 HARWOOD STREET FUNDING 1, LLC 46 \$9,504,545.00 100% 0 \$0.00 HARWOOD STREET MORTGAGE INC Unavailable 43 \$7,957,340.39 55.83% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 5 \$12,064,526.23 63.86% 0 \$0.00 Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 65 \$12,064,526.23 63.86% 0 \$0.00 SUNTRUST MORTGAGE INC 38 \$8,154,335.20 35.28% 0 \$0.00	GMAC MORTGAGE CORPORATION Unavailable 103 \$22,588,054,32 76.5% 0 \$0.00 NA 136 \$29,525,444.82 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 79 \$17,812,216.77 35.62% 0 \$0.00 NA 246 \$50,012,775.73 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 78 \$16,875,936.20 42.3% 0 \$0.00 NA Unavailable 98 \$23,015,596.79 57.7% 0 \$0.00 NA 176 \$39,891,532.99 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 129 \$23,338,237.72 61.66% 0 \$0.00 NA Unavailable 129 \$37,851,396.84 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 129 \$37,851,396.84 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 129 \$37,851,396.84 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$9,504,545.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC 46 \$9,504,545.00 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC 36 \$6,828,153.09 36.14% 0 \$0.00 NA SUNTRUST MORTGAGE INC 37 \$6,294,980.08 44.17% 0 \$0.00 NA SUNTRUST MORTGAGE INC 38 \$6,828,153.09 36.14% 0 \$0.00 NA SUNTRUST MORTGAGE INC 38 \$8,154,335.20 35.28% 0 \$0.00 NA SUNTRUST MORTGAGE INC 38 \$8,154,335.20 35.28% 0 \$0.00 NA SUNTRUST MORTGAGE INC 38 \$8,154,335.20 35.28% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION Unavailable 103 S22,588,054.32 76.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 79 S17,812,216.77 S5.62% 0 \$0.00 NA 0 \$0.00	GMAC MORTGAGE 103 \$22,588,054,32 76.5% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91% 0 \$0.00	NA 0 \$0).00 NA
Unavailable	77	\$15,150,456.67	74.09% 0 \$0.00	NA 0 \$0).00 NA
	102	\$20,447,770.78	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8% 0 \$0.00	NA 0 \$0	0.00 NA
Unavailable	69	\$14,310,502.69	29.2% 0 \$0.00	NA 0 \$0	0.00 NA
	245	\$49,015,840.59	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC			38.05% 0 \$0.00	NA 0 \$0	
Unavailable	50	\$9,017,921.65			
	80	\$14,557,862.46	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65% 0 \$0.00	NA 0 \$0).00 NA
Unavailable	117	\$21,900,720.76	44.35% 0 \$0.00	NA 0 \$0	0.00 NA
	271	\$49,379,971.32	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55% 0 \$0.00	NA 0 \$0).00 NA
Unavailable	35	\$7,458,817.77	46.45% 0 \$0.00	NA 0 \$0	0.00 NA
	77	\$16,058,050.57	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	22	\$4,662,832.98		NA 0 \$0	
Unavailable	26	\$5,246,331.89	52.94% 0 \$0.00		1 1
	48	\$9,909,164.87	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4% 0 \$0.00	NA 0 \$0	
Unavailable	26	\$4,313,533.82			
	36	\$5,941,805.69	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68% 0 \$0.00	NA 0 \$0).00 NA
Unavailable	7	\$1,131,438.27	34.32% 0 \$0.00	NA 0 \$0	
	22	\$3,296,425.70	100% 0 \$0.00	0 \$0	0.00
CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93% 0 \$0.00	NA 0 \$0).00 NA
Unavailable	117	\$27,231,847.61	36.07% 0 \$0.00	NA 0 \$0	
	353	\$75,488,869.77	100% 0 \$0.00	0 \$0	0.00
Unavailable	16	\$2,239,807.32	100% 0 \$0.00	NA 0 \$0).00 NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable T7 \$15,150,456.67 102 \$20,447,770.78 CHASE HOME FINANCE, LLC Unavailable T7 \$34,705,337.90 CHASE HOME FINANCE, LLC Unavailable T17 \$34,705,337.90 CHASE HOME FINANCE, LLC Unavailable T18 \$34,705,337.90 CHASE HOME FINANCE, LLC Unavailable T19 \$245 \$49,015,840.59 CHASE HOME FINANCE, LLC Unavailable T10 \$14,557,862.46 CHASE HOME FINANCE, LLC Unavailable T11 \$21,900,720.76 T1 \$49,379,971.32 CHASE HOME FINANCE, LLC Unavailable T17 \$16,058,050.57 CHASE HOME FINANCE, LLC Unavailable T19 \$4,662,832.98 CHASE HOME FINANCE, LLC Unavailable T10 \$1,628,271.87 CHASE HOME FINANCE, LLC Unavailable T10 \$1,628,271.87 CHASE HOME FINANCE, LLC Unavailable T10 \$1,628,271.87 CHASE HOME FINANCE, LLC Unavailable T19 \$2,164,987.43 CHASE HOME FINANCE, LLC Unavailable T19 \$27,231,847.61 CHASE HOME FINANCE, LLC Unavailable T17 \$27,231,847.61 T17 \$27,231,847.61 T17 \$27,231,847.61	FINANCE, LLC Unavailable T7 \$15,150,456,67 74.09% 0 \$0.00 102 \$20,447,770.78 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable T3 \$34,705,337.90 70.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T3 \$5,539,940.81 38.05% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T3 \$5,539,940.81 38.05% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T4 \$27,479,250.56 55.65% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T17 \$21,900,720.76 44.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T3 \$7,458,817.77 46.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T3 \$7,458,817.77 46.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T3 \$7,458,817.77 46.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T4 \$8,599,232.80 53.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T5 \$16,058,050.57 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T6 \$5,246,331.89 52.94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T6 \$5,246,331.89 52.94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T6 \$1,628,271.87 27.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T6 \$1,628,271.87 27.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable T6 \$1,131,438.27 34.32% 0 \$0.00 CHASE HOME FINANCE, LLC T5 \$2,164,987.43 65.68% 0 \$0.00 CHASE HOME FINANCE, LLC T5 \$2,164,987.43 65.68% 0 \$0.00 CHASE HOME FINANCE, LLC T6 \$48,257,022.16 63.93% 0 \$0.00 CHASE HOME FINANCE, LLC T6 \$48,257,022.16 63.93% 0 \$0.00 CHASE HOME FINANCE, LLC T7 \$27,231,847.61 36.07% 0 \$0.00 CHASE HOME FINANCE, LLC T6 \$48,257,022.16 63.93% 0 \$0.00 CHASE HOME FINANCE, LLC T7 \$27,231,847.61 36.07% 0 \$0.00 CHASE HOME FINANCE, LLC T17 \$27,231,847.61 36.07% 0 \$0.00	FINANCE, LLC Unavailable 77 \$15,150,456,67 74,09% 0\$0.00 NA 0 \$6 102 \$20,447,770.78 100% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 69 \$14,310,502.69 29.2% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC 30 \$5,539,940.81 38.05% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 50 \$9,017,921.65 61.95% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 117 \$21,900,720.76 44.35% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 117 \$21,900,720.76 44.35% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 127 \$49,379,971.32 100% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 33 \$7,458,817.77 46.45% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 34 \$9,909,164.87 100% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 25 \$4,662,832.98 47.06% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 26 \$4,4313,533.82 72.6% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 26 \$4,313,533.82 72.6% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 26 \$4,313,533.82 72.6% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 26 \$4,313,533.82 72.6% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 78 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 79 \$1,64,987.43 65.68% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 70 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 71 \$2,164,987.43 65.68% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 71 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 71 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 72 \$3,296,425.70 100% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 73 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 74 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 75 \$1,131,438.27 34.32% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 76 \$1,131,438.27 34.00% 0\$0.00 NA 0 \$6 CHASE HOME FINANCE, LLC Unavailable 97 \$1,131,438.27 100% 0\$0.00 NA 0 \$6 CHASE H

Total		16	\$2,239,807.32	100%	0 \$0.00		0 \$0.00		0
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31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%			0 \$0.00		\perp
	Unavailable	34	\$6,958,488.00			-	0 \$0.00	1	
Total		89	\$17,632,227.49	100%	0 \$0.00		0 \$0.00)	0
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	15	\$2,969,965.73		0 \$0.00		0 \$0.00	1	
Total		35	\$6,386,880.18	100%	0 \$0.00		0 \$0.00		0
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	160	\$33,291,823.25	51.89%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		333	\$64,163,433.62	100%	0 \$0.00		0 \$0.00		0
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	102	\$15,714,410.72	51.51%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		185	\$30,508,814.47	100%	0 \$0.00		0 \$0.00		0
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	44	\$7,781,487.32	41.26%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		105	\$18,861,249.83	100%	0 \$0.00)	0 \$0.00		0
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	185	\$30,886,637.78	63.75%			0 \$0.00		
Total		295	\$48,451,538.60	100%	0 \$0.00		0 \$0.00)	0
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	32	\$5,911,285.70	84.03%		*	0 \$0.00	NA NA	
Total		38	\$7,035,061.45	100%	0 \$0.00		0 \$0.00)	0
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	5	\$981,655.02	35.23%		*	0 \$0.00	1	
Total		13	\$2,786,619.56	100%	0 \$0.00		0 \$0.00		0
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	42	\$5,372,847.11	53.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		82	\$10,084,240.89	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0

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	CHASE HOME				${\sf H}$			H			H
31407D6S9	FINANCE, LLC	26	\$4,984,400.55	87.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,215.39	12.47%	05	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				H			H			H
31407D6T7	FINANCE, LLC	85	\$11,622,172.79	66.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,807,611.46		-			-	\$0.00	NA	
Total		119	\$17,429,784.25	100%	05	\$0.00		0	\$0.00		0
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,537,832.58	100%	0.5	\$0.00		0	\$0.00		0
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,495,041.99	38.12%	0.5	\$0.00		_	\$0.00	NA	
Total		265	\$56,386,228.69	100%	05	\$0.00		0	\$0.00		0
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,734,357.18	36.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$32,059,290.35	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18			-			-	\$0.00	NA	
Total		51	\$11,282,124.98	100%	0 9	<u>\$0.00</u>	1	0	\$0.00		0
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$728,900.00		++			-	\$0.00		
Total		15	\$1,470,400.00	100%	05	\$0.00		0	\$0.00		0
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00		1			-	\$0.00		
Total		6	\$1,011,500.00	100%	0 5	\$0.00		0	\$0.00		0
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41		Ш			Ш	\$0.00		ш
	Unavailable	1	\$82,830.33		_				\$0.00 \$0.00		0 9
Total	• • • • • • • • • • • • • • • • • • •	21	\$1,387,569.74			\$0.00					

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31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$418,786.14	25.39% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,649,328.85	100% 0	\$0.00		0 \$0.00		0
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31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71			NA	0 \$0.00	NA	0
	Unavailable	2	\$244,559.25				0 \$0.00		0
Total		14	\$1,181,363.96	100% 0	\$0.00		0 \$0.00		0
31407DAR6	M&T MORTGAGE CORPORATION	13	,				0 \$0.00		Ш
	Unavailable	2	\$188,901.32		_		0 \$0.00		-
Total		15	\$1,103,645.78	100% 0	\$0.00		0 \$0.00		0
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5% 0	\$0.00		0 \$0.00		0
	Unavailable	2	\$161,010.22				0 \$0.00		-
Total		14	\$1,038,464.45	100% 0	\$0.00		0 \$0.00		0
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31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12				0 \$0.00		0
	Unavailable	7	\$1,111,757.16		_		0 \$0.00		0
Total		28	\$4,968,782.28	100% 0	\$0.00		0 \$0.00		0
31407DB20	Unavailable	32	\$7,641,725.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,641,725.54		_		0 \$0.00		0
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31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,023,853.33	92.74% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$2,182,394.49	100% 0	\$0.00		0 \$0.00		0
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,439,237.49	22.17% 0	\$0.00		0 \$0.00		0
Total		32	\$6,491,104.68	100% 0	\$0.00		0 \$0.00		0
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51		1		0 \$0.00		H
	Unavailable	25	\$5,803,729.29				0 \$0.00		
Total		66	\$14,756,949.80	100% 0	\$0.00		0 \$0.00		0
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	329	·				0 \$0.00		$\overline{}$
Total		336	\$81,550,050.98	100% 0	\$0.00		0 \$0.00		0
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31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00		0 \$0.00	-	0 \$0.00		
	Unavailable	127	\$27,431,858.17		0 \$0.00		0 \$0.00		
Total		128	\$27,598,258.17	100%	0 \$0.00)	0 \$0.00		0
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		19	\$3,053,620.22		0 \$0.00		0 \$0.00	·	0
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31407DD51	OHIO SAVINGS BANK	1	\$130,600.00		0 \$0.00		0 \$0.00		
	Unavailable	7	\$1,269,391.53	90.67%		1	0 \$0.00		
Total		8	\$1,399,991.53	100%	0 \$0.00		0 \$0.00		0
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	17	\$2,905,284.21	97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,995,198.81	100%	0 \$0.00)	0 \$0.00		0
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	26	\$3,749,434.95		0 \$0.00		0 \$0.00	117	0
			<i>40,111,1011</i>	10070	φοισο		φοίσο		Ť
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,437,458.05	100%	0 \$0.00		0 \$0.00		0
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		10	\$1,486,226.33		0 \$0.00		0 \$0.00		0
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0 \$0.00		0 \$0.00		
	Unavailable	41	\$5,710,443.10	98.71%	0 \$0.00		0 \$0.00		
Total		42	\$5,785,172.12	100%	0 \$0.00)	0 \$0.00		0
31407DG25	Unavailable	11	\$1,837,077.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,837,077.12	100%	0 \$0.00)	0 \$0.00	NA	0
21407DC22	TT '1.11		Φ1 012 070 21	1000	0,00,00	NTA.	0 00 00	NT A	
31407DG33	Unavailable	6	\$1,012,979.21		0 \$0.00	-	0 \$0.00 0 \$0.00		0
Total		6	\$1,012,979.21	100%	0 \$0.00	'	0 20.00		U
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,929,457.00	92.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,082,281.20	100%	0 \$0.00)	0 \$0.00		0
31407DH73	Unavailable	7	\$1,120,725.91	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	7	\$1,120,725.91 \$1,120,725.91		0 \$0.00		0 \$0.00	11//	0
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		'	Ψ±9±#U91#₩•9/1	100 /0	υφυ•υυ		υ φυ•υυ		1
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0 \$0.00	NA	0 \$0.00		
	I In available	(5	¢14 921 621 47	07 20/	0 00 00	NI A	0 \$0.00	NA	J۸
	Unavailable	65	\$14,831,621.47	91.2%	0 \$0.00		0 \$0.00		0

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31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00		0
								Ц			Ц
31407DHF5	Unavailable	56	\$9,736,384.75		_	\$0.00		-	\$0.00	NA	0
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00		0
21407DUC2	I In arrail als la	10	¢1 262 177 52	1,0007	^	ድር ርር	NI A		\$0.00	NI A	
31407DHG3	Unavailable	12 12	\$1,363,177.53		_			-	\$0.00 \$0.00	NA	0
Total		12	\$1,363,177.53	100%	U	\$0.00		U	\$0.00		U
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00		
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00		0
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31407DLH6	Unavailable	14	\$1,365,997.69			-		-	\$0.00	NA	0
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00		0
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	n	\$0.00	NΔ	0	\$0.00	NA	0
51407DE10	Unavailable	20	\$2,004,958.21	91.17%					\$0.00		0
Total	Chavanaoic	22	\$2,199,155.23		-	_		-	\$0.00	1 17 1	0
			+-,,			7		Ň	7		
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00		0
21407DLV5	I I a a sa i la b la	17	¢1 644 291 40	1,0007	_	\$0.00	NT A		\$0.00	NA	0
31407DLV5	Unavailable	17 17	\$1,644,381.40					-	\$0.00 \$0.00		0
<u>Total</u>		1/	\$1,644,381.40	100%	v	\$0.00		V	ֆ Ս.ՍՍ		U
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00		
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00		0
21407DM95	OHIO CAVINGO DANK	2	\$249.225.49	0.84%	0	ድር ርር	NI A		\$0.00	NI A	0
31407DM85	OHIO SAVINGS BANK Unavailable	139	,		_				\$0.00		
Total	Chavanaoic	142		100%	-			_	\$0.00		0
Total		172	Ψ27,072,070.07	100 /0	U	ψ 0. 00		Ů	ψ0.00		
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00		0
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31407DMG7	OHIO SAVINGS BANK	5	,	6.06%	_			-	\$0.00		
m ()	Unavailable	76		93.94%	_				\$0.00	NA	
Total		81	\$10,690,387.60	100%	U	\$0.00		U	\$0.00		0
31407DMH5	Unavailable	28	\$3,608,968.60	100%	n	\$0.00	NA	ი	\$0.00	NA	0 5
Total		28	\$3,608,968.60		_			_	\$0.00		0
			***,300 , 200,00	100 /0	Ť	+ 0,00		Ĭ	+ 3,00		

DMJ1	Unavailable	21	\$2,679,709.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
		21	\$2,679,709.54	100%	0 \$0.00		0 \$0	0.00		0
DMT9	Unavailable	46	\$10,954,966.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
		46	·		0 \$0.00		0 \$0			0
			\$20,50 Lys 00001	20070	99000		Ψ	,,,,		
	POPULAR MORTGAGE,									Ħ
DN68	INC. DBA POPULAR	64	\$9,365,772.56	96.42%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,					
	Unavailable	4	\$347,530.54	3.58%	0 \$0.00	NA	0 \$0	0.00	NA	0
		68	\$9,713,303.10		0 \$0.00		0 \$0			0
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	POPULAR MORTGAGE,									Ħ
DN92	INC. DBA POPULAR	64	\$1,256,011.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HOME MORTGAGE		, -,,,		1,0100					
		64	\$1,256,011.17	100%	0 \$0.00		0 \$0	0.00		0
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DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	219	\$46,323,120.23				0 \$0		NA	
		220	\$46,413,120.23		0 \$0.00		0 \$0			0
DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	336	·	99.34%		1	0 \$0		NA	
		338		100%	0 \$0.00		0 \$0	0.00		0
			. , ,							
DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0 \$0.00	NA	0 \$0	0.00	NA	03
	Unavailable	73	\$17,487,612.12				0 \$0		NA	
		75			0 \$0.00		0 \$0			0
			, , , , ,							Ħ
	POPULAR MORTGAGE,									Ħ
DPA7	INC. DBA POPULAR	23	\$497,082.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HOME MORTGAGE		·							
		23	\$497,082.07	100%	0 \$0.00		0 \$0	0.00		0
	POPULAR MORTGAGE,									
DPB5	INC. DBA POPULAR	3	\$58,881.27	42.7%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HOME MORTGAGE									Ш
	Unavailable	1	\$79,015.44	57.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
		4	\$137,896.71	100%	0 \$0.00		0 \$0	0.00		0
										Ш
	POPULAR MORTGAGE,									
DPC3	INC. DBA POPULAR	17	\$937,154.60	43.67%	0 \$0.00	NA	0 \$0	00.0	NA	0
	HOME MORTGAGE						Щ			Ц
	Unavailable	17	\$1,208,828.09				_		NA	_
		34	\$2,145,982.69	100%	0 \$0.00		0 \$0	0.00		0
DPC3	INC. DBA POPULAR HOME MORTGAGE	17	\$1,208,828.09	56.33%	0 \$0.00	NA	0	\$(\$0.00 \$0.00 \$0.00	\$0.00 NA

	DODLIL AD MODTCACE						П	1	TT
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR	70	\$4,262,452.05	54.34%	00 02	NIA	0 \$0.0	\mathbf{N}	$\mathbf{A}[0]$
3140/DFD1	HOME MORTGAGE	70	\$4,202,432.03	34.34%	0 30.00	INA	0.00.0	U INF	10
	Unavailable	49	\$3,580,879.40	45.66%	0 \$0 00	NΔ	0 \$0.0	0 N/	A 0
Total	Chavanable	119	\$7,843,331.45		0 \$0.00		0 \$0.0		0
1 Otal		117	φ1,043,331.43	100 /0	υφυισσ		υ φυ.υ		
	POPULAR MORTGAGE,							1	Ħ
31407DPE9	INC. DBA POPULAR	45	\$2,299,246.96	90.96%	0 \$0.00	NA	0 \$0.0	0 NA	10
	HOME MORTGAGE		,						
	Unavailable	3	\$228,416.99	9.04%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		48	\$2,527,663.95	100%	0 \$0.00		0 \$0.0	0	0
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21.4050000	POPULAR MORTGAGE,		φ1 05 100 01	1000	0 00 00	27.4	0 00 0	0	
31407DPF6	INC. DBA POPULAR	2	\$125,123.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
Total	HOME MORTGAGE	2	\$125,123.31	100%	0 \$0.00		0 \$0.0	0	0
1 otal			ψ123,123.31	100 /6	υφυισσ		υ φυιυ		
	POPULAR MORTGAGE,								$\dagger\dagger$
31407DPG4	INC. DBA POPULAR	3	\$190,023.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	A (0)
	HOME MORTGAGE								Ш
Total		3	\$190,023.79	100%	0 \$0.00		0 \$0.0	0	0
									Ш
	POPULAR MORTGAGE,								
31407DPH2	INC. DBA POPULAR	41	\$4,388,768.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
Total	HOME MORTGAGE	41	\$4,388,768.88	1000	0 \$0.00		0 \$0.0	0	0
Total		41	\$4,388,788.88	100%	Մ ֆՄ.ՄՄ		0 30.0	U	U
	POPULAR MORTGAGE,								Ħ
31407DPJ8	INC. DBA POPULAR	12	\$1,191,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,						
Total		12	\$1,191,800.00	100%	0 \$0.00		0 \$0.0	0	0
									Ц
	POPULAR MORTGAGE,								
31407DPK5	INC. DBA POPULAR	19	\$1,781,698.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total	HOME MORTGAGE	19	\$1,781,698.00	1000	0 \$0.00		0 \$0.0	0	0
1 Otal		19	\$1,781,098.00	100%	Մ ֆՄ.ՄՄ		0.00.0	U	U
	POPULAR MORTGAGE,								+
31407DPL3	INC. DBA POPULAR	23	\$2,703,163.30	90.46%	080.00	NA	0 \$0.0	0 NA	0
01.072120	HOME MORTGAGE		ψ=,, σε,1σε.εσ	701.070		1,11			
	Unavailable	3	\$284,994.17	9.54%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
Total		26	\$2,988,157.47	100%	0 \$0.00		0 \$0.0	0	0
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	POPULAR MORTGAGE,								
31407DPM1	INC. DBA POPULAR	21	\$2,938,860.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
T	HOME MORTGAGE		44.020.0 50.50	4000	0 00 0 -		0 00 0	0	1
Total		21	\$2,938,860.00	100%	0 \$0.00		0 \$0.0	U	0

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	POPULAR MORTGAGE,								H
31407DPN9	INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	3	\$616,000.00	19.34%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		23	\$3,185,811.00	100%	0 \$0.00		0 \$0.00		0
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	6	\$494,765.61	12.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,914,186.56	100%	0 \$0.00		0 \$0.00		0
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32			NA	0 \$0.00		A 0 3
	Unavailable	3	\$232,500.00	12.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,880,128.32	100%	0 \$0.00		0 \$0.00		0
									Ш
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
Total		13	\$1,813,450.00	100%	0 \$0.00		0 \$0.00		0
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	1	\$350,000.00	8.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,026,313.31	100%	0 \$0.00		0 \$0.00		0
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	2	\$350,500.00	5.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,232,376.17	100%	0 \$0.00		0 \$0.00		0
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	4	\$463,585.00	7.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,217,667.48	100%	0 \$0.00		0 \$0.00		0
									\prod
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0 \$0.00	NA	0 \$0.00	NA	A O S
	Unavailable	4	\$509,547.51	11.55%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		33	\$4,411,704.55	100%	0 \$0.00		0 \$0.00		0

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	GMAC MORTGAGE						-			${f H}$
31407DS22	CORPORATION	1	\$149,870.85	7.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	11	\$1,894,691.76	92.67%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		12	\$2,044,562.61	100%	0 \$0.0	0	0	\$0.00		0
	GMAC MORTGAGE									H
31407DS30	CORPORATION	76	\$18,232,824.34	79.07%	0 \$0.0	0 NA	0	\$0.00	NA	0.
	Unavailable	24	\$4,825,576.14	20.93%	_		+	\$0.00	NA	
Total		100	\$23,058,400.48	100%	0 \$0.0	0	0	\$0.00		0
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	22	\$3,635,266.75	27.4%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		80	\$13,265,971.69	100%	0 \$0.0	0	0	\$0.00		0
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	7	\$1,733,150.00	53.25%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		15	\$3,254,578.00	100%	0 \$0.0	0	0	\$0.00		0
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	25	\$3,322,014.22	23.36%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		88	\$14,222,213.43	100%	0 \$0.0	0	0	\$0.00		0 9
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0 \$0.0	0 NA	0	\$0.00	NA	0.
	Unavailable	30	\$3,874,554.03	51.04%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		66	\$7,590,620.44	100%	0 \$0.0	0	0	\$0.00		0
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	15	\$3,608,287.29	39.44%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		42	\$9,148,317.73	100%	0 \$0.0	0	0	\$0.00		0
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42		0 \$0.0		1	\$0.00	NA	
Total		21	\$5,012,076.42	100%	0 \$0.0	0	0	\$0.00		0 9
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0 \$0.0	0 NA	L	\$0.00	NA	
Total		28	\$5,011,814.64	100%	0 \$0.0	0	0	\$0.00		0
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	05

Total		46	\$8,074,663.94	100% 0	\$0.00		0 \$0.00		0
			,						\prod
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		46	\$7,050,608.77	100% 0	\$0.00		0 \$0.00		0
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	
Total		52	\$10,003,329.38	100% 0	\$0.00		0 \$0.00		0
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06				0 \$0.00		₩
Total	Unavailable	86 178		46.68% 0 100% 0			0 \$0.00 0 \$0.00		0
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31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53% 0	\$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	101	\$19,099,400.69				0 \$0.00		0
Total		227	\$39,406,272.68	100% 0	\$0.00		0 \$0.00		0
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,824,503.30	16.41% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		122	\$11,120,047.31	100% 0	\$0.00		0 \$0.00		0
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79% 0	\$0.00	NA	0 \$0.00	NA	0
Tatal	Unavailable	19	\$3,307,247.89	10.21% 0			0 \$0.00		-
Total		179	\$32,401,802.39	100% 0	\$0.00		0 \$0.00		0
31407DSY2	Unavailable	34	\$6,816,292.54	100% 0	\$0.00		0 \$0.00		0
Total		34	\$6,816,292.54	100% 0	\$0.00		0 \$0.00		0
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	49	\$10,683,807.29	56.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$18,849,712.29	100% 0	\$0.00		0 \$0.00		0
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$8,798,141.72	52.5% 0	\$0.00	NA	0 \$0.00	NA	\rightarrow
Total		92	\$16,756,951.81	100% 0	\$0.00		0 \$0.00		0
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$17,832,158.74	44.49% 0	\$0.00	NA	0 \$0.00	NA	0

Total		196	\$40,084,272.64	100% 0 \$0	0.00	0 \$0.00		0
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	96	\$19,009,702.81	47.41% 0 \$0		0 \$0.00		
Total		198	\$40,093,934.25	100% 0 \$0	0.00	0 \$0.00		0 9
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31407DTE5	GMAC MORTGAGE CORPORATION	16	. , ,	76.37% 0 \$0		0 \$0.00		4
	Unavailable	4	\$1,057,454.62	23.63% 0 \$0		0 \$0.00		
Total		20	\$4,474,221.33	100% 0 \$0	0.00	0 \$0.00		0 5
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05% 0 \$0	0.00 NA	0 \$0.00	NA))
	Unavailable	114	\$23,180,791.26	58.95% 0 \$0	00 NA	0 \$0.00	NA	0 :
Total	Chavanacie	195		100% 0 \$0		0 \$0.00		0
			. , ,					1
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	23	\$1,630,014.54	37.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		64	\$4,296,526.47	100% 0 \$0	0.00	0 \$0.00		0 9
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31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90			0 \$0.00		4
	Unavailable	16	\$1,570,404.43	26.22% 0 \$0		0 \$0.00		
Total		61	\$5,990,045.33	100% 0 \$0	0.00	0 \$0.00		0 9
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94% 0 \$0	0.00 NA	0 \$0.00	NA) C
	Unavailable	30	\$3,924,162.69	27.06% 0 \$0	0.00 NA	0 \$0.00		0 3
Total		111	\$14,503,974.74	100% 0 \$0	0.00	0 \$0.00		0 9
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6% 0 \$0	0.00 NA	0 \$0.00	NA	0 :
	Unavailable	66	\$14,791,910.00	67.4% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		97	\$21,944,907.70			0 \$0.00		0 9
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94% 0 \$0	0.00 NA	0 \$0.00	NA	Э.
	Unavailable	78	\$17,011,371.72	43.06% 0 \$0		0 \$0.00) (
Total		185	\$39,510,729.64	100% 0 \$0	0.00	0 \$0.00		0 9
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31407DTM7	GMAC MORTGAGE CORPORATION	108		48.85% 0 \$0		0 \$0.00		_
	Unavailable	113	\$14,180,635.54			0 \$0.00		
Total		221	\$27,725,939.16	100% 0 \$0	0.00	0 \$0.00		0 9

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	GMAC MORTGAGE						+-	<u> </u>	${m +}$
31407DTN5	CORPORATION	83	\$16,273,400.36	40.6%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	120	\$23,806,118.58	59.4%	0\$0.00	NA	0 \$0.00) NA	A 0 5
Total		203	\$40,079,518.94	100%	0 \$0.00		0 \$0.00)	0 9
	CMA CMORTICA CE						Н—	<u> </u>	$+\!\!+$
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%			0 \$0.00		A 0 S
	Unavailable	107	\$21,991,775.63	54.87%			0 \$0.00		A 0.5
Total		199	\$40,083,002.84	100%	0 \$0.00		0 \$0.00)	0 9
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	63	\$12,299,688.46	57.72%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		112	\$21,308,529.70	100%	0 \$0.00		0 \$0.00)	0 9
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	69	\$12,759,987.61	31.94%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		196	\$39,950,090.87	100%	0 \$0.00		0 \$0.00)	0 9
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	47	\$9,206,237.64	27.67%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		165	\$33,276,501.50	100%	0 \$0.00		0 \$0.00)	0 9
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	40	\$6,876,837.49	37.76%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
Total		108	\$18,210,579.51	100%	0 \$0.00		0 \$0.00	<u> </u>	0 9
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	8	\$475,573.75	44.11%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		19	\$1,078,271.75	100%	0 \$0.00		0 \$0.00)	0 9
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	103	\$20,468,399.15	51.8%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
Total		204	\$39,514,914.90	100%	0 \$0.00		0 \$0.00)	0 9
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%			0 \$0.00		A 0 S
	Unavailable	70	\$15,093,224.93	39.38%	0 \$0.00		0 \$0.00		A 0 S
Total		194	\$38,327,474.22		0 \$0.00		0 \$0.00		

	CMAC MODTCACE	$\overline{}$			$\overline{}$	T		П
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33% 0 \$0).00 NA	0 \$0.00	NA	.0
	Unavailable	29	\$7,837,863.00			0 \$0.00		
Total		45	\$11,413,094.85	100% 0 \$0).00	0 \$0.00		0
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31407DU29	Unavailable	12				0 \$0.00		0
Total		12	\$2,684,250.00	100% 0 \$0	0.00	0 \$0.00	-	0
31407DU37	U.S. BANK N.A	3	\$462,500.00	9.1% 0 \$0) 00 NA	0 \$0.00	NA	$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$
511072 21	Unavailable	27	\$4,620,083.04	1 1 1		0 \$0.00		_
Total		30	†	t		0 \$0.00		0
31407DU45	U.S. BANK N.A	+	\$148,200.00	8.93% 0 \$0) OO NA	0 \$0.00	NA	
3140/D045	Unavailable	10	i	1 1 1		0 \$0.00		_
Total	Ullavanaoic	10		t		0 \$0.00		0
31407DU52	U.S. BANK N.A	129		†		0 \$0.00		
<u>Total</u>		129	\$11,006,147.08	100% 0 \$0	<i>i</i> .00	0 \$0.00		0
31407DU60	U.S. BANK N.A	68	\$5,079,448.74	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		68		1 1		0 \$0.00		0
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31407DU78	U.S. BANK N.A	56		1 1		0 \$0.00		
Total		56	\$3,955,472.04	100% 0 \$0	<i>)</i> .00	0 \$0.00		0
31407DU86	U.S. BANK N.A	16	\$1,151,482.68	100% 0 \$0) 00 NA	0 \$0.00	NA	0
Total		16		t		0 \$0.00		0
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31407DUU7	Unavailable	22	\$5,517,612.42			0 \$0.00		
Total		22	\$5,517,612.42	100% 0 \$0	<i>)</i> .00	0 \$0.00	 	0
31407DUV5	U.S. BANK N.A	2	\$153,094.00	2.76% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	29		t		0 \$0.00		
Total		31		1 1		0 \$0.00		0
31407DUW3	U.S. BANK N.A	4	\$609,100.00	12.89% 0 \$0) 00 NA	0 \$0.00	NA	0
5170723	Unavailable	22		t		0 \$0.00		_
Total	CAW	26	1	1 1		0 \$0.00		0
31407DUY9	TT: a:::2:1ak1a	12	¢1 020 278 14	100% 0 \$0	NA	0 \$0.00	NA	1
Total	Unavailable	12 12		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00		0
1 Otai		12	\$1,73U,370.1 -	100 /0 0 φυ	.00	7 20.00		U
31407DUZ6	U.S. BANK N.A	1	\$268,000.00	5.85% 0 \$0).00 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	19	i	94.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		20	\$4,581,251.00	100% 0 \$0).0 <u>0</u>	0 \$0.00	ı	0

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	HSBC MORTGAGE						+-	+	${m H}$
31407DX26	CORPORATION (USA)	18	\$4,522,910.00	75.38%			0 \$0.00		103
	Unavailable	7	\$1,477,100.00	24.62%	0 \$0.00	NA	0 \$0.00	_	A 0 S
Total		25	\$6,000,010.00	100%	0 \$0.00		0 \$0.00)	0
	HSBC MORTGAGE						H	+	\forall
31407DX34	CORPORATION (USA)	4	\$1,134,325.41	37.45%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	11	\$1,894,850.00				0 \$0.00		A 0 S
Total		15	\$3,029,175.41	100%	0 \$0.00		0 \$0.00)	0
21407DV42	HSBC MORTGAGE	0	ф 2 247 000 00	00.020/	0,00	NI A	0,00,00) N/A	
31407DX42	CORPORATION (USA)	8	\$2,247,900.00	89.92%			0 \$0.00		A 0 S
	Unavailable	2	\$252,000.00	10.08%			0 \$0.00		A 0 S
Total		10	\$2,499,900.00	100%	0 \$0.00		0 \$0.00)	0 9
21.40703/50	HSBC MORTGAGE	1.4	Φ2 004 450 00	10.01.0	0,00	27.4	0,00,00		
31407DX59	CORPORATION (USA)	14	\$2,994,450.00	49.91%			0 \$0.00		A 0 S
	Unavailable	17	\$3,005,050.00	50.09%			0 \$0.00		A 0 S
Total		31	\$5,999,500.00	100%	0 \$0.00		0 \$0.00)	0 9
31407DX67	HSBC MORTGAGE	12	\$1,433,700.00	57.35%	0,00	NI A	0 \$0.00) NIA	A 0 S
3140/DA0/	CORPORATION (USA)								
T. 4. I.	Unavailable	13	\$1,066,298.80	42.65%			0 \$0.00	_	0 S
Total		25	\$2,499,998.80	100%	0 \$0.00		0 \$0.00	<u>'</u>	1013
	HSBC MORTGAGE						H		+
31407DX75	CORPORATION (USA)	9	\$2,122,200.00	70.73%	0 \$0.00	NA	0 \$0.00		A 0 S
	Unavailable	5	\$878,250.00				0 \$0.00		0.5
Total		14	\$3,000,450.00	100%	0 \$0.00		0 \$0.00)	0 9
	HSBC MORTGAGE						H	+	H
31407DX83	CORPORATION (USA)	10	\$1,856,600.00	92.85%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	1	\$143,000.00		0 \$0.00		0 \$0.00		A 0 S
Total		11	\$1,999,600.00	100%	0 \$0.00		0 \$0.00)	0
21.40703/21	HSBC MORTGAGE		ф1 470 000 00	40.02%	0,00,00	***	0,000		\parallel
31407DX91	CORPORATION (USA)	4	\$1,470,900.00	49.03%			0 \$0.00		A 0 S
7D 4 1	Unavailable	9	\$1,529,000.00	50.97%			0 \$0.00		105
Total		13	\$2,999,900.00	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 9
31407DXE0	HSBC MORTGAGE	3	\$730,862.38	36.55%	0.00	NΙΛ	0 \$0.00) NI A	A 0 S
JIHU/DALU	CORPORATION (USA)		·						$\perp \downarrow$
	Unavailable	8	\$1,268,526.04	63.45%			0 \$0.00 0 \$0.0 0		0 9
Total		11	\$1,999,388.42	100%	0 \$0.00	Ĩ	1018O O	DI .	IUI:

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31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	9	\$2,457,174.64	40.95% 0 \$0.00	NA	\$0.00	NA	
Total		22	\$6,000,589.75	100% 0 \$0.00		\$0.00		0 9
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31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78% 0 \$0.00		\$0.00	NA	ш
	Unavailable	26	\$4,721,274.05	47.22% 0 \$0.00		\$0.00	NA	
Total		49	\$9,999,224.22	100% 0 \$0.00	0	\$0.00		0 9
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	17	\$3,428,364.69	75.47% 0 \$0.00		\$0.00	NA	-
Total		20	\$4,542,394.21	100% 0 \$0.00	0	\$0.00		0 9
	Wang Monag Lan							H
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16	\$1,615,739.52	85.67% 0 \$0.00		\$0.00	NA	_
Total		20	\$1,886,090.33	100% 0 \$0.00	0	\$0.00		0 9
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	6	\$1,084,593.77	54.23% 0 \$0.00	NΔ	\$0.00	NA	η,
Total	Chavanable	11	\$2,000,093.77	100% 0 \$0.00		\$0.00		0 9
10001			\$2,000,050.	100 /0 0 0000		Ψοισσ		Ť
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	2	\$659,329.28	26.37% 0 \$0.00		\$0.00	NA	
Total		11	\$2,499,879.28	100% 0 \$0.00	0	\$0.00		0 9
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33% 0 \$0.00	NA	\$0.00	NA	03
	Unavailable	17	\$3,400,192.07	56.67% 0 \$0.00		\$0.00	NA	
Total		27	\$6,000,233.69	100% 0 \$0.00	0	\$0.00		0 9
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31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	9	\$973,500.00	19.47% 0 \$0.00		\$0.00	NA	-
Total		31	\$4,999,600.00	100% 0 \$0.00		\$0.00		0 9
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	12	\$848,513.76			\$0.00	NA	1 1
Total		15	\$1,013,433.76	100% 0 \$0.00	0	\$0.00		0 9
31407DXR1	HSBC MORTGAGE	16	\$1,820,050.00	91% 0 \$0.00	NA (\$0.00	NA	0:

	CORPORATION (USA)								
	Unavailable	1	\$180,000.00	9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,000,050.00	100%	0 \$0.00		0 \$0.00		0
	HSBC MORTGAGE								H
31407DXS9	CORPORATION (USA)	8	\$1,438,800.00	47.96%			0 \$0.00	NA	Ш
	Unavailable	8	\$1,561,196.90		0 \$0.00	NA	0 \$0.00	NA	$\overline{}$
Total		16	\$2,999,996.90	100%	0 \$0.00		0 \$0.00		0
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	7	\$1,465,800.00	58.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,500,100.00	100%	0 \$0.00		0 \$0.00		0
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	6	\$1,750,000.00	35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,000,261.03	100%	0 \$0.00		0 \$0.00		0
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,037,900.00	51.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,999,900.00	100%	0 \$0.00		0 \$0.00		0
31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	4	\$962,600.00	19.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,999,777.75	100%	0 \$0.00		0 \$0.00		0
31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0 \$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,454,900.00		0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,999,900.00	100%	0 \$0.00		0 \$0.00		0
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,902,289.24		0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$3,999,789.24	100%	0 \$0.00		0 \$0.00		0
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$6,386,384.26	100%	0 \$0.00		0 \$0.00		0
31407E2F9	Unavailable	43	\$8,247,475.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$8,247,475.42		0 \$0.00		0 \$0.00	*	0
21.40552225			#10.122.7:22.2:	4000	0.0000		0.0000		
31407E2H5	Unavailable	75	\$18,133,548.04	100%	0 \$0.00	NA	0 \$0.00	NA	V)

Total		75	\$18,133,548.04	100%	0 \$0.00		0 \$0.00		0
			4-0000-046	1001	0.40.00		0 40 00		
31407E2N2	Unavailable	36			0 \$0.00		0 \$0.00	NA	0
Total		36	\$7,080,970.46	100%	0 \$0.00		0 \$0.00		0
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,068,979.71	100%	0 \$0.00		0 \$0.00		0
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0.00	NΔ	0 \$0.00	NA	0
51407L210	Unavailable	27	\$4,436,024.86	83.44%	+		0 \$0.00	NA	
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	32	\$5,316,341.33		0 \$0.00		0 \$0.00	- 111	0
21.40552.05	** ***	2.1	Φ 4 O 4 O 77 4 77	1000	0.00		0,00	27.4	_
31407E3C5	Unavailable	21	\$4,849,774.77		0 \$0.00		0 \$0.00	NA	. () ()
Total		21	\$4,849,774.77	100%	0 \$0.00		0 \$0.00		U
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		175	\$28,832,674.22	100%	0 \$0.00		0 \$0.00		0
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$5,844,043.66		0 \$0.00		0 \$0.00	1111	0
10441			φε,στι,στεισσ	100 /6	υ φυ•υυ		φοισσ		
31407E3M3	Unavailable	22	\$4,000,968.71		0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$4,000,968.71	100%	0 \$0.00		0 \$0.00		0
31407E3S0	AMERICAN HOME MORTGAGE	63	\$9,575,691.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
Total		63	\$9,575,691.42	100%	0 \$0.00		0 \$0.00		0
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$8,490,859.92	100%	0 \$0.00		0 \$0.00		0
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,516,909.26	100%	0 \$0.00		0 \$0.00		0
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,908,970.07	100%	0 \$0.00		0 \$0.00		0
31407E4A8	AMERICAN HOME MORTGAGE	25	\$5,113,507.58	100%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION								П
Total		25	\$5,113,507.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31407E4B6	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,821,285.86	100%	0 \$0.00		0 \$0.00		0
31407E4M2	Unavailable	45	\$7,519,931.96	100%	0 \$0.00		0 \$0.00	NA	
Total		45	\$7,519,931.96	100%	0 \$0.00		0 \$0.00		0
21407E4NO	II	570	¢00 100 725 62	1000/	0,00,00	NT A	0,00,00	NT A	
31407E4N0 Total	Unavailable	572 572	\$98,190,735.62 \$98,190,735.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		312	\$90,190,733.02	100 %	υ φυ.υυ		<u>U \$U.UU</u>		1
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		237	\$38,003,839.04	100%	0 \$0.00		0 \$0.00		0
									Ц
31407E4Q3	Unavailable	126			0 \$0.00		0 \$0.00	NA	
Total		126	\$17,620,363.15	100%	0 \$0.00		0 \$0.00		0
31407E4R1	Unavailable	111	\$16,245,404.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	111	\$16,245,404.10		0 \$0.00		0 \$0.00	11/1	0
1 0001			\$20 ,2 10,10 1010	10070	4000		4000		Ť
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		82	\$9,112,911.63	100%	0 \$0.00		0 \$0.00		0
214075477	II	26	¢2 220 026 61	1000/	0,00	NT A	0,00,00	N.T.A	\coprod
31407E4T7 Total	Unavailable	26 26	\$2,238,026.61 \$2,238,026.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		20	φ2,230,020.01	100 /0	υ φυ.υυ		υ φυ.υυ		Ħ
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,269,178.93	100%	0 \$0.00		0 \$0.00		0
									Ц
31407E4V2	WELLS FARGO BANK,	161	\$23,071,741.62	79.92%	0 \$0.00	NA	0 \$0.00	NA	0
	N.A Unavailable	34	\$5,798,596.34	20.08%	0 \$0 00	NΔ	0 \$0.00	NA	Н
Total	Chavanable	195			0 \$0.00		0 \$0.00	11/1	0
10001		170	Ψ20,010,001130	100 /0	φοίσο		φοισσ		Ť
31407E4W0	WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,308,272.89	13.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$16,559,724.09	100%	0 \$0.00		0 \$0.00		0
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31407E4X8	WELLS FARGO BANK, N.A	79	\$9,707,658.26				0 \$0.00	NA	Ш
	Unavailable	9			0 \$0.00		0 \$0.00	NA	
Total		88	\$10,659,907.97	100%	0 \$0.00		0 \$0.00		0

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24.40== :225	WELLS FARGO BANK,		h# 621 5	00.75	0 4 2 - :					H
31407E4Y6	N.A	51	\$5,891,068.27		0 \$0.00		0 \$0		NA	Ш
	Unavailable	3	\$602,073.03	9.27%	0 \$0.00		0 \$0		NA	
Total		54	\$6,493,141.30	100%	0 \$0.00		0 \$0	0.00		0
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31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06		0 \$0.00		0 \$0		NA	Ш
	Unavailable	4	\$290,552.79	7.87%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		36	\$3,693,501.85	100%	0 \$0.00		0 \$0	0.00		0
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,455,268.01	100%	0 \$0.00		0 \$0	0.00		0
	WELLS FARGO BANK,						oxplus			H
31407E5C3	N.A	20	\$2,534,473.48	90.51%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
	Unavailable	2	\$265,852.94	9.49%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		22	\$2,800,326.42	100%	0 \$0.00		0 \$0	0.00		0
							Н-			
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21		0 \$0.00	NA	0 \$0	0.00	NA	
	Unavailable	1	\$136,438.01		0 \$0.00		0 \$0		NA	
Total		28	\$4,694,130.22	100%	0 \$0.00		0 \$0	0.00		0
31407E5E9	WELLS FARGO BANK,	301	\$50,070,965.93	97 78%	0 \$0.00	NA	0 \$0	000	NA	0
311072323	N.A									Ш
TD 4.1	Unavailable	6	. , ,		0 \$0.00		0 \$0		NA	
Total		307	\$51,206,636.06	100%	0 \$0.00		0 \$0).00		0
31407E5F6	WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		93	\$14,399,801.29	100%	0 \$0.00		0 \$0	0.00		0
	WELL & D. D. C. C. T						\vdash			${f H}$
31407E5G4	WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%		NA	0 \$0	0.00	NA	0
	Unavailable	2	\$234,685.30		0 \$0.00		0 \$0		NA	_
Total		69	\$12,208,110.97	100%	0 \$0.00		0 \$0	0.00		0
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		85	\$8,725,642.45	100%	0 \$0.00		0 \$0	0.00		0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0

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<u>Total</u>		58	\$5,318,577.85	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11		Щ				\$0.00	NA	
Total		40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00		0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00		0
31407E5P4	FIRST PLACE BANK Unavailable	5	\$689,150.00 \$1,393,800.53	33.09% 66.91%					\$0.00 \$0.00	NA NA	0
Total		11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00		0
31407E5Q2	FIRST PLACE BANK Unavailable	28 10	\$3,468,894.73 \$1,785,107.58		-			-	\$0.00 \$0.00	NA NA	0
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00		0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00		0
31407E5S8	Unavailable	35	\$8,520,490.00		-				\$0.00	NA	
Total		35	\$8,520,490.00	100%	V	Φυ. υυ		U	\$0.00		0
31407E5Y5 Total	Unavailable	8 8	\$1,630,750.00 \$1,630,750.00		-			-	\$0.00 \$0.00	NA	0
1 Otal		0	φ1,U3U,/3U.UU	100%	V	φ υ.υυ		V	φυ.υυ		U
31407EB36	IRWIN MORTGAGE CORPORATION	6			Ц				\$0.00		
Total	Unavailable	56 62						-	\$0.00 \$0.00	NA	0 0
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	82 94	\$11,826,749.11 \$13,147,342.36	89.96% 100 %	Н			-	\$0.00 \$0.00	NA	0 0
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	63 68	\$11,116,995.92 \$11,824,720.92		\vdash			-	\$0.00 \$0.00	NA	0 0
1 Otal		Uð	φ11,044,740.94	100%	V	Φυ.υυ		U	Φυ.υυ		U
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	134	\$25,577,572.63	91.55%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 S
Total		146	\$27,936,882.05	100%	0 \$0.00		0 \$0.00	<u></u>	0 9
				<u> </u>					Ш
31407EB85	Unavailable	62	\$11,544,832.75	100%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 5
Total		62	\$11,544,832.75	100%	0 \$0.00		0 \$0.00		0 5
				['			\prod		\prod
21407ED02	IRWIN MORTGAGE	6	¢705 310 00	6 75%	0 \$0.00	NI A	0 \$0.00	N/	
31407EB93	CORPORATION	6	\$795,310.00	0.73%	0 50.00	INA	0 \$0.00	1	A 0 5
	Unavailable	58	\$10,987,289.13	93.25%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 5
Total		64	\$11,782,599.13	100%	0 \$0.00		0 \$0.00		0 9
				<u> </u>			\prod		
21407EDNO	CHEVY CHASE BANK	27	ΦΩ 5 (C (A Ω 5 2)	04.107	0,00	NI A	0,00	NI/	
31407EBN2	FSB	37	\$9,566,648.52	94.1%	0 \$0.00	NA 	0 \$0.00	INA	A 0 S
	Unavailable	3	\$599,552.80	5.9%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		40		1 1	0 \$0.00		0 \$0.00		0 5
			, , , , , , , , , , , , , , , , , , ,						\prod
	SUBURBAN		1				H		\prod
31407EBR3	MORTGAGE COMPANY	2	\$166,773.23	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0 5
	OF NEW MEXICO	1 _/	<u> </u>	1'		l		1	
Total		2	\$166,773.23	100%	0 \$0.00		0 \$0.00		0 5
									\prod
	IRWIN MORTGAGE				± 2, 20	27.4	1 200		丌
31407EBS1	CORPORATION	5	\$487,124.73	6.77%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
<u> </u>	Unavailable	69	\$6,713,401.72	93.23%	0 \$0.00	NA	0 \$0.00	N.A	A 0 5
Total		74	. , ,	1	0 \$0.00		0 \$0.00		0 5
Total	- 		Ψ1,200,200		υψωτι		υψυι		Ħ
	IRWIN MORTGAGE		,		H		H		$\dagger\dagger$
31407EBU6	CORPORATION	4	\$740,660.00	11.16%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	31	\$5,896,126.97	88.84%	00.08	NA	0 \$0.00	N.F	A 0 S
Total	Onavanaoic	35		1 1	0 \$0.00		0 \$0.00	1	0 9
l Utai	+	32	Φυ,υου, εσσ. ε.	100 /0	U \$0.00		υ φυ.σσ	 	1
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0 \$0.00	NΔ	0 \$0.00	N/	A 0 S
Total	Unavanable	24	\$4,584,818.55 \$4,584,818.55	1	0 \$0.00		0 \$0.00		0 9
10tai		47	\$ 4,304,010.33	100 /0	U \$0.00		0 30.00	 	+
 	TRAVINI MODITO A CIE	$\vdash \vdash \vdash$		\vdash	 		+	 	++
31407EBW2	IRWIN MORTGAGE	11	\$701,227.52	12.64%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	CORPORATION	72	¢4 047 006 67	97.36%	0.00	NI A	0 \$0.00	NI/	.
	Unavailable	73		1	1 1		1 1		105
Total		84	\$5,548,314.19	100%	0 \$0.00	<u> </u>	0 \$0.00	 	05
	TOWN A CORTO A COR	\vdash			++		 	 	++
31407EBX0	IRWIN MORTGAGE	4	\$399,250.00	7.13%	0 \$0.00	NA	0 \$0.00	NA	10
	CORPORATION		·						
	Unavailable	53	1	1 1			0 \$0.00	1	
Total		57	\$5,597,283.96	100%	0 \$0.00	ļ———	0 \$0.00	 	0
		igcup	<u> </u>	<u>'</u>	\coprod	ļ	Ц	 	4
31407EBY8	IRWIN MORTGAGE	7	\$443,050.00	9.23%	0 \$0.00	NA	0 \$0.00	NA	10
	CORPORATION	1		1 '	11)	· '	1 1	1	11

	Unavailable	67	\$4,356,634.04	90.77% 0 \$0.00	NA.	0\$0.00	NA	Λ
Total	Unavanable	74	\$4,330,034.04 \$4,799,684.04		1	0 \$0.00		0
10tai		/4	\$4,799,004.04	100% 0 50.00	ľ	υ φυ.υυ		V.
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,720,965.65	92.54% 0 \$0.00		0\$0.00	NA	_
Total		41	\$4,021,115.65	100% 0 \$0.00	(0 \$0.00		0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$24,527,465.00			0 \$0.00	NA	_
Total		147	\$26,064,349.00	100% 0 \$0.00	(0 \$0.00		0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00			0 \$0.00		Н
	Unavailable	64	\$12,268,133.12			0.00	NA	
Total		65	\$12,375,633.12	100% 0 \$0.00	(0 \$0.00		0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,004,665.00			0.00\$	NA	
Total		77	\$15,148,665.00	100% 0 \$0.00	(0 \$0.00		0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38% 0 \$0.00		0.00\$	NA	
Total		73	\$13,325,853.53	100% 0 \$0.00		0 \$0.00		0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00			0 \$0.00		
	Unavailable	65	\$11,574,374.71		NA	0\$0.00	NA	0
Total		68	\$11,981,324.71	100% 0 \$0.00	(0 \$0.00		0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62% 0 \$0.00		0.00\$	NA	
Total		115	\$19,662,700.32	100% 0 \$0.00		0 \$0.00		0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66% 0 \$0.00		0.00	NA	
Total		15	\$1,825,147.71	100% 0 \$0.00		0 \$0.00		0
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,403,331.00	90.69% 0 \$0.00	NΔ	0 \$0.00	NA	0

Total		31	\$3,752,731.00	100%	0 \$0.00		0 \$0.00		0
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31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0 \$0.00		0 \$0.00		0
	Unavailable	15	\$2,576,907.83	76.5%	0 \$0.00		0 \$0.00		_
Total		19	\$3,368,658.74	100%	0 \$0.00		0 \$0.00		0
									Ш
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00				0 \$0.00		Ш
	Unavailable	39	\$6,053,743.23				0 \$0.00		_
Total		51	\$7,543,375.23	100%	0 \$0.00		0 \$0.00		0
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,725,717.83	75.84%	00.02	NΛ	0 \$0.00	NA	Λ
Total	Onavanauic	39	\$4,912,582.83		0 \$0.00 0 \$0.00		0 \$0.00		0
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31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$6,000,377.09	100%	0 \$0.00		0 \$0.00		0
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,626,691.56	100%	0 \$0.00		0 \$0.00		0
									Ш
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00		0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	44	\$8,851,899.93	96.72%			0 \$0.00		
Total		46	\$9,152,149.93	100%	0 \$0.00		0 \$0.00		0
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$7,300,500.56	97.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,459,150.56		0 \$0.00		0 \$0.00		0
			. , ,						
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,779,500.00	89.82%	0.00	NA	0 \$0.00	NA	0
Total		16	\$3,094,400.00	100%	0 \$0.00		0 \$0.00		0
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,850,950.00	94.11%	0.80.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	34	\$6,217,200.00		0 \$0.00		0 \$0.00		0
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31407EDJ9	Unavailable	9	\$1,916,018.00			\$0.00	NA	
Total		9	\$1,916,018.00	100% 0 \$0.0	0 0	\$0.00		0
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100% 0 \$0.0	0 NA	0 \$0.00	NA	.05
Total		17	\$1,001,386.31	100% 0 \$0.0	0	\$0.00		0 \$
31407EE41	Unavailable	12	\$1,184,086.60	100% 0 \$0.0	0 NA(0 \$0.00	NA	05
Total		12	\$1,184,086.60	100% 0 \$0.0	0	\$0.00		0 \$
31407EE66	Unavailable	21	\$2,805,282.39	100% 0 \$0.0	0 NA(\$0.00	NA	05
Total		21	\$2,805,282.39	100% 0 \$0.0		\$0.00		0 \$
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100% 0 \$0.0	0 NA	0\$0.00	NA	05
Total		47	\$4,541,900.73	100% 0 \$0.0	0	\$0.00		0 \$
31407EE90	KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		9	\$918,631.88	100% 0 \$0.0	0	\$0.00		0 \$
31407EFB4	GUARANTY BANK F.S.B	16	\$2,122,119.46	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		16	\$2,122,119.46	100% 0 \$0.0	0	\$0.00		0 \$
31407EFC2	GUARANTY BANK F.S.B	10	\$1,333,713.88	100% 0 \$0.0	0 NA	0\$0.00	NA	.05
Total		10	\$1,333,713.88	100% 0 \$0.0	0	\$0.00		0 \$
31407EFF5	WELLS FARGO BANK, N.A	19	\$2,284,186.78	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		19	\$2,284,186.78	100% 0 \$0.0	0	\$0.00		0 \$
31407EFG3	WELLS FARGO BANK, N.A	19	\$2,958,044.72	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		19	\$2,958,044.72	100% 0 \$0.0	0	\$0.00		0 \$
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09% 0 \$0.0	0 NA	\$0.00	NA	.05
Total	Unavailable	109	\$19,566,582.85	69.91% 0 \$0.0		\$0.00 \$0.00	NA	
Total		155	\$27,989,148.55	100% 0 \$0.0	U C) 20.00		0 \$
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22% 0 \$0.0		\$0.00		ш
	Unavailable	98	\$15,162,667.75	75.78% 0 \$0.0	0 NA	\$0.00	NA	0.5

Total		133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	Ц				\$0.00		Ш
	Unavailable	18	\$1,648,884.15	73.16%	-			_	\$0.00		
Total		24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00		0
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00		0
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00		0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00		0
31407EHN6 Total	Unavailable	208 208	\$52,269,456.49 \$ 52,269,456.49	100% 100 %	-			_	\$0.00 \$0.00		0
Total		200	ψ32,207,430.47	100 /6	U	φυ.υυ		U	Ψ 0. 00		
31407EHP1	Unavailable		\$634,503,922.12 \$634,503,922.12		_			_	\$0.00 \$0.00		0
Total		2,/13	\$634,503,922.12	100%	U	ֆՍ.ՍՍ		V	\$0.00		U
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00		0
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,900,375.77	58.93%			NA	0	\$0.00	NA	.0
Total		18	\$4,921,579.51	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00			\$0.00		
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00		0
31407EHT3	WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	93		42.53%	-			_	\$0.00		
Total		220	\$54,194,525.58	100%	U	\$0.00		Û	\$0.00		0
31407EHU0	WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00		0

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31407EHV8	WELLS FARGO BANK,	35	\$9,529,599.76	94.03%	0 \$0.00	NA	0 \$0.00	NA	0
	N.A Unavailable	3							Ш
Total	Unavailable	38		1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
Total		38	\$10,134,593.27	100%	0 20.00		0 30.00		0
31407EHW6	WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	5	\$1,052,649.27	29.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,610,202.12	100%	0 \$0.00		0 \$0.00		0
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,907,194.68	23.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$12,212,628.20	100%	0 \$0.00		0 \$0.00		0
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,225,800.00	21.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,829,619.87	100%	0 \$0.00		0 \$0.00		0
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,671,277.86	26.35%	0 \$0.00	NA	0 \$0.00		
Total		47	\$10,136,878.16	100%	0 \$0.00		0 \$0.00		0
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$7,522,890.28	23.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		223	\$31,517,466.61	100%	0 \$0.00		0 \$0.00		0
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,174,313.00		0 \$0.00		0 \$0.00		0
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0.80.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$8,481,142.68				0 \$0.00		
Total		463	·		0 \$0.00		0 \$0.00		0
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	00.020	NΛ	0 \$0.00	NA	0
51407L3K3	Unavailable	14	\$3,635,309.72				0 \$0.00	-	
Total	Chavanaoic	34	\$9,077,001.16		0 \$0.00		0 \$0.00	i e	0
		100		20.4534	0 + 0 0 0		0 + 0 0 0		
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82				0 \$0.00	1	77
Total	Unavailable	23 215	\$5,190,528.13 \$47,881,364.95	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 0
10111		213	Ψ11,001,001,0	100 /0	Ψυ•υυ		Ψυ•υυ		0
31407EJT1	BANK OF AMERICA NA	20					0 \$0.00		
<u> </u>	Unavailable	8	\$1,995,412.74				0 \$0.00		
Total		28	\$6,441,961.74	100%	0 \$0.00		0 \$0.00		0

31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00		0 9
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31407EJV6	BANK OF AMERICA NA		\$7,159,693.78		-			-	\$0.00	NA	
	Unavailable	19	\$3,629,112.00		-		NA	_	\$0.00	NA	0.
Total		52	\$10,788,805.78	100%	0	<u>\$0.00</u>		0	\$0.00		0 9
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	277	\$56,908,553.03		$\boldsymbol{ au}$			_	\$0.00	NA	_
Total		1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00		0 9
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31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00		0 9
21407EIV0	DANK OF AMEDICA NA	100	\$6.260.144.27	74.71%	0	¢ስ ስስ	NI A	0	\$0.00	NA	0.9
31407EJY0	BANK OF AMERICA NA Unavailable	100 30	\$6,269,144.27 \$2,122,651.39		_			-	\$0.00	NA NA	
Total	Chavanable	130	\$8,391,795.66		-		INA	-	\$0.00 \$0.00	INA	0.5
Total		130	φ0,371,773.00	100 /0		ψ υ. υυ		V	ψυ.υυ		U
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00	NA	0.5
p1.0/2027	Unavailable	11	\$1,070,270.95		++	_		-	\$0.00	NA	
Total		69	\$6,698,418.31	100%	_			-	\$0.00		0 9
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00		0 9
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31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	56	\$8,102,997.77	90.48%	+ +	_	NA	-	\$0.00	NA	0.
Total		60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00		0 9
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00	NA	0.9
PTIOTEROS	Unavailable	43	\$5,275,352.73	77.83%	++			-	\$0.00	NA	
Total	o na i ana i a	53	\$6,777,627.68		-			-	\$0.00		0 9
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00		_			-	\$0.00	NA	_
	Unavailable	1	\$233,655.00		-		NA	-	\$0.00	NA	0.
Total		30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00		0 9
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NΑ	0	\$0.00	NA	0.9
210,2200	Unavailable	75	\$15,295,034.00		_			_	\$0.00	NA	T - T
Total		268	·		++		2,71	-	\$0.00	2,12	0 9
			. , -,		П			Ĺ			П
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	33	\$8,105,669.74		-			_	\$0.00	NA	

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Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00		0
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31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00		0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00		0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00		0
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31407ELG6	Unavailable	15	\$2,252,800.00		_			_	\$0.00	NA	
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00		0
24.405777.7.52			** ** ** ** ** ** ** **	100~		40.00		_	40.00	37.	
31407ELM3	BANK OF AMERICA NA	75			_			_	\$0.00	NA	0
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00		0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	Λ	\$0.00	NΔ	Ω	\$0.00	NA	0
Total	Britis of hindrich in	294	\$15,259,706.05	100%	_			_	\$0.00	117	0
lotai		277	Ψ13,237,700.03	100 /6	U	ψυ•υυ		V	Ψυ•υυ		ď
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$16,048,097.35	100%	-	_		1	\$0.00	NA	0
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31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,723,229.86		т				\$0.00		0
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00		0
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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00		_				\$0.00	NA	0
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00		0
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31407EM59	BANK OF AMERICA NA	166		70.97%	_				\$0.00		-
	Unavailable	65	\$14,641,813.00		-	_		_	\$0.00		
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00		0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	Λ	00 02	NΙΛ	Λ	\$0.00	NA	
5140/EMI0/	Unavailable	53	\$12,308,935.12		_			_	\$0.00		
Total	Chavanaoic	218		100%	т			_	\$0.00	NA.	0
Total		210	Ψ50,205,002.50	100 /0	v	ψ0.00		V	ψυ•υυ		
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,228,481.04	30.92%	т			_	\$0.00		
Total		81	\$20,144,384.04	100%	т				\$0.00		0
											\prod
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00		
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00		0

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31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0 \$0 00	NΛ	0 \$0.0	00 NI/	A 0
DIHU/EMIDU	Unavailable	34	\$6,937,507.80				0 \$0.0	_	A 0
Total	Chavanabic	274	·				0 \$0.0		0
Iotai		217	φ50,427,005.02	100 /6	υ φυ.υυ		υ φυ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	48	\$9,317,362.41	18.45%	0\$0.00	NA	0 \$0.0	00 NA	A 0
Total		276	\$50,492,355.90	100%	0 \$0.00		0 \$0.0	00	0
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	50	\$10,727,508.19	21.27%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		249	\$50,426,247.20	100%	0 \$0.00		0 \$0.0	00	0
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0 \$0.00	NA	0 \$0.0		A 0
	Unavailable	31	\$6,584,137.00	16.33%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		200	\$40,328,752.99	100%	0 \$0.00		0 \$0.0	00	0
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	9	\$1,632,400.00	6.45%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		144	\$25,300,753.00	100%	0 \$0.00		0 \$0.0		0
							4.		\dashv
31407EMH3	BANK OF AMERICA NA	160					0 \$0.0		A 0
TD 4 1	Unavailable	9	, , ,				0 \$0.0	_	A 0
<u>Total</u>		169	\$30,239,034.66	100%	<u>0 50.00</u>		0 \$0.0	00	0
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	31	\$4,784,353.00	85.09%	0 \$0.00	NA	0 \$0.0		A 0
Total		36	\$5,622,989.09	100%	0 \$0.00		0 \$0.0	00	0
	WACHOVIA								+
31407EN25	MORTGAGE	10	\$573,602.14	48.99%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	CORPORATION								\bot
	Unavailable	9	. ,		_		0 \$0.0		A 0
Total		19	\$1,170,872.20	100%	0 \$0.00		0 \$0.0	00	0
31407EN58	Unavailable	140	\$29,138,048.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	A O
Total		140	·				0 \$0.0		0
									Ш
31407EN66	Unavailable	6	. , ,		0 \$0.00		0 \$0.0		A 0
Total		6	\$1,170,763.82	100%	0 \$0.00		0 \$0.0	00	0
31407EN82	Unavailable	45	\$7,471,956.40	100%	0 \$0.00	NA	0 \$0.0	00 NA	A O
Total		45	\$7,471,956.40		0 \$0.00		0 \$0.0		0
								_	\coprod
31407ENN9	Unavailable	7	\$417,868.60		0 \$0.00		0 \$0.0		A 0
Total		7	\$417,868.60	100%	V \$0.00		0 \$0.0	00	0

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2140753154	THIRD FEDERAL	120	¢20.175.006.26	1000 000 00	NIA (0,00		
31407ENP4	SAVINGS AND LOAN	120	\$20,175,996.26	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		120	\$20,175,996.26	100% 0 \$0.00		\$0.00		0
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		123	\$20,194,076.38	100% 0 \$0.00		\$0.00		0
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total		151	\$25,215,130.53	100% 0 \$0.00	(\$0.00		0 9
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100% 0 \$0.00	NA	\$0.00	NA	05
Total		73	\$10,079,498.48	100% 0 \$0.00	(\$0.00		0 9
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		42	\$5,039,176.26	100% 0 \$0.00	(\$0.00		0 9
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		44	\$7,546,342.03	100% 0 \$0.00	(\$0.00		0
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100% 0 \$0.00		\$0.00		
Total		54	\$7,568,596.22	100% 0 \$0.00		\$0.00		0 9
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100% 0 \$0.00	NA	\$0.00	NA	
Total		40	\$3,531,649.63	100% 0 \$0.00	(\$0.00		0.5
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		23	\$5,377,050.00	100% 0 \$0.00		\$0.00		0 9
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		11	\$2,661,800.00	100% 0 \$0.00		\$0.00		0
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79			\$0.00	NA	Ш
Total		340	\$71,970,273.79	100% 0 \$0.00		\$0.00		0 9

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31407EQH9	Unavailable	8	\$542,878.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$542,878.65	100%	0 \$0.00		0 \$0.00		0
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,212,994.14	79.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,524,694.90	100%	0 \$0.00		0 \$0.00		0
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73		0 \$0.00		0 \$0.00		Ш
	Unavailable	11	\$815,741.02	92.04%	1 1		0 \$0.00		
Total		12	\$886,294.75	100%	0 \$0.00		0 \$0.00		0
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,412,110.24	100%	0 \$0.00		0 \$0.00		0
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$2,208,996.20	100%	0 \$0.00		0 \$0.00		0
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		30	\$6,431,474.34	100%	0 \$0.00		0 \$0.00		0
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$5,825,445.36	100%	0 \$0.00		0 \$0.00		0
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		4	\$1,113,645.50	100%	0 \$0.00		0 \$0.00		0
31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0 \$0.00		0 \$0.00		Ш
Total		60	\$13,917,056.63	100%	0 \$0.00		0 \$0.00		0
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0 \$0.00	NA	0 \$0.00	NA	.08

	The anallah 1	3	¢210 027 20	19.14%	٥	00.00	TA T A		\$0.00	N.T.A	_
Total	Unavailable	16		19.14%	-				\$0.00 \$0.00	NA	U
างเลเ		10	\$1,143,177.57	100%	H	PU.UU		V	φυ.υυ		۲
31407ESL8	Unavailable	17	\$3,275,591.66	100%		00.08	NΙΛ	\cap	\$0.00	NA	n
Total	Onavanable	17	\$3,275,591.66		_			_	\$0.00 \$0.00	INA	0
Total		17	φ3,273,371.00	100 /0	U	00.00		v	φυ.υυ		U
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0.5	80.00	NA	0	\$0.00	NA	0
Total	Onevanuore	29	\$5,118,380.81	100%	_				\$0.00	1171	0
10001			ψε,110,000,01	100 /6	Ť	70.00		Ů	ΨΟΙΟΟ		Ĭ
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,500.00		_	80.00			\$0.00	NA	
Total		6	\$1,004,620.00		05	50.00		0	\$0.00		0
31407ET86	Unavailable	97	\$9,956,625.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,956,625.20	100%	0 5	60.00		0	\$0.00		0
31407ET94	Unavailable	37	\$2,985,261.44	100%	0.5	00.00	NA	0	\$0.00	NA	0
Total		37	\$2,985,261.44	100%	05	80.00		0	\$0.00		0
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,475,742.51	100%	05	60.00		0	\$0.00		0
					Ш						
31407EUW1	GMAC MORTGAGE	2	\$263,808.15	2.48%	0	00.08	NΔ	n	\$0.00	NA	0
51407E0 W1	CORPORATION		·		Щ						
<u> </u>	Unavailable	92	. , , ,		_	-			\$0.00	NA	
Total		94	\$10,620,937.48	100%	05	60.00		0	\$0.00		0
					H.			L			L
31407EV26	Unavailable	199	, ,	100%	-			-	\$0.00	NA	0
Total		199	\$31,108,305.97	100%	03	50.00		0	\$0.00		0
2140753/24	77 '1 1 1	27	Φ4 207 527 45	1000	0 (00.00	NT A	^	ΦΩ ΩΩ	NT A	0
31407EV34	Unavailable	27 27	\$4,327,537.45						\$0.00 \$0.00	NA	
Total		21	\$4,327,537.45	100%	U	00.00		V	Φυ.υυ		0
31407EV42	Unavailable	10	\$1,458,996.67	100%	0 6	20.00	NΙΛ	Λ	\$0.00	NA	Λ
Total	Chavanable	10	\$1,458,996.67		_				\$ 0.00	INA.	0
Total		10	φ1,430,220.07	100 /0	V	00.00		v	φυ.υυ		U
	MORGAN STANLEY				H						H
31407EV59	DEAN WITTER CREDIT	8	\$1,138,776.27	100%	0.5	00.08	NA	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , ,						7 0 0 0		
Total		8	\$1,138,776.27	100%	0 5	60.00		0	\$0.00		0
21407EV67	GUARANTY BANK	0	¢1 074 775 02	1000	0,	20.00	N.T.A	^	\$0.00	N.T.A	^
31407EV67	F.S.B	8	\$1,274,775.03	100%	<u> </u>	0.00	NA	U	\$0.00	NA	
Total		8	\$1,274,775.03	100%	0 5	60.00		0	\$0.00		0
					Ц						
31407EV75		12	\$1,209,529.37	100%	05	00.08	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS								
	AND LOAN								
	ASSOCIATION, F.A		******	1000 0			2 4 2 2 2		Ļ
<u> Fotal</u>		12	\$1,209,529.37	100% 0\$	0.00		0 \$0.00		(
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31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12% 0 \$	0.00	NA	0 \$0.00	NA	, 0
	Unavailable	11	\$2,500,500.00	68.88% 0 \$	0.00	NA	0 \$0.00	NA	y C
Гotal		17	\$3,630,000.00	100% 0\$	0.00		0 \$0.00		(
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59% 0 \$	0.00	NA	0 \$0.00	NA	١ (
	Unavailable	50	\$13,203,932.53	69.41% 0 \$	0.00	NA	0 \$0.00	NA	(
Total		77	\$19,023,393.58	100% 0 \$	0.00		0 \$0.00		(
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100% 0 \$	60.00	NA	0 \$0.00	NA	r C
Total		52	\$9,979,705.43	100% 0 \$	0.00		0 \$0.00		0
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100% 0 \$	0.00	NA	0 \$0.00	NA	, (
Total		92	\$17,850,779.25	100% 0\$	0.00		0 \$0.00		0
									\downarrow
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100% 0 \$	60.00	NA	0 \$0.00	NA	
Total		19	\$3,631,653.69	100% 0\$	0.00		0 \$0.00		(
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34% 0 \$	0.00	NA	0 \$0.00	NA	١ (
	Unavailable	2	\$142,273.72	6.66% 0 \$	0.00		0 \$0.00	NA	_
Γotal		17	\$2,137,639.89	100% 0 \$	0.00		0 \$0.00		(
									1
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100% 0 \$	0.00	NA	0 \$0.00	NA	۱ (
Гotal		9	\$2,095,498.33	100% 0 \$	0.00		0 \$0.00		
							1.		1
31407EWB5	Unavailable	7	\$1,932,022.98	100% 0 \$			0 \$0.00	NA	
Total		7	\$1,932,022.98	100% 0 \$	0.00		0 \$0.00		_
31407EWC3		12	\$2,195,742.61	88.91% 0 \$	60.00	NA	0 \$0.00	NA	1

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	Unavailable	5	\$273,744.52	11.09%	0\$	80.00	NA	0	\$0.00	NA	A 0 S
Total		17	\$2,469,487.13	1	_			_	\$0.00		0 5
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31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84		Ш		NA	0	\$0.00	NA	A 0 5
	Unavailable	20	\$4,845,980.44				NA	0	\$0.00	NA	A 0 5
Total		26	\$6,016,674.28	100%	0\$	§ 0.0 0		0	\$0.00		0 9
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31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88						\$0.00		A 0 5
	Unavailable	9	\$1,273,172.26	70.11%	0\$	00.00	NA	0	\$0.00	NA	A 0 5
Total		14	\$1,815,939.14		_				\$0.00		0 5
					\prod						\coprod
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24						\$0.00	NA	A 0 5
Total		175	\$25,256,312.24	100%	0\$	30.00		0	\$0.00		0 5
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31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533			Ш				\$0.00	NA	A 0 5
Total		533	\$80,673,454.85	100%	0 \$	<u>30.00</u>		0	\$0.00		0 5
		igspace			Щ	\rightarrow		Ľ	igsquare		Щ
31407EWS8	Unavailable	12	\$1,517,171.28		_			_	\$0.00	NA	105
Total		12	\$1,517,171.28	100%	0 \$	30.00		0	\$0.00		0 9
					4			Ľ	\sqcup		4
31407EZ63	Unavailable	23	\$3,704,195.83		_			_	\$0.00	NA	A 0 S
Total		23	\$3,704,195.83	100%	0 \$	50.00		0	\$0.00		0 9
	., ., .,	10	\$0.000 CCT.00	1200	2 d	+0.00		Ļ	\$2.00		$\frac{1}{2}$
31407EZ71	Unavailable	49		1					\$0.00	NA	105
Total		49	\$9,802,667.32	100%	0 \$	50.00		U	\$0.00		0 9
01407E7X4	TT:1.1.1.	10	\$4.004.489.25	1000		to 00	NI A		ΦΩ ΩΩ	N_ A	#
31407EZX4	Unavailable	19 19			++			_	\$0.00 \$0.00	INA	A 0 S
Total		17	\$4,094,488.25	100%	Uφ	0.00		U	\$0.00		10
	THIRD FEDERAL	+			十			H	+ +		++
31407F3E8	SAVINGS AND LOAN	30	\$4,149,777.15	100%	0\$	30.00	NA	0	\$0.00	NA	A 0 5
Total	DATABLOGIAN EGIA.	30	\$4,149,777.15	100%	08	00.02		0	\$0.00		0
Total		"	Ψ 192 129	100 /2	T	70.00		Ť	Ψυ•υυ		Ħ
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0.5	80.00	NA	0	\$0.00	NA	10
Total		8		1	_			_	\$0.00	- 1	0
10001			<u>Ψ-1,,</u>		Ť			Ť	ΨΟΨΟ		Ħ
31407FAS9	CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	0 \$	00.03	NA	n	\$0.00	NA	70

		1	[T 1	_
	Unavailable	62	\$12,497,995.95		+		0 \$0.00		_
Total		90	\$17,313,285.95	100% 0	\$0.00		0 \$0.00		0
									_
31407FAT7	CITIMORTGAGE, INC	72	\$9,672,333.65				0 \$0.00		
	Unavailable	42	\$7,540,480.10		+ +		0 \$0.00		
Total		114	\$17,212,813.75	100% 0	\$0.00		0 \$0.00		0
									_
31407FAU4	CITIMORTGAGE, INC	16	. / /		+ -		0 \$0.00		
	Unavailable	54	\$11,606,333.38			NA	0 \$0.00	NA	0
Total		70	\$14,939,788.94	100% 0	\$0.00		0 \$0.00		0
31407FAV2	CITIMORTGAGE, INC	31	\$3,857,668.56	34.2% 0	\$0.00	NΔ	0 \$0.00	NA	0
5140717112	Unavailable	42	\$7,422,259.22	65.8% 0	+ +		0 \$0.00		
Total	Chavanabic	73					0 \$0.00		0 9
1 Otal		13	\$11,279,927.76	100 % 0	φυ.υυ		0 30.00		4
31407FFE5	CITIMORTGAGE, INC	60	\$12,302,768.00	11.87% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	382	\$91,371,010.14	88.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		442	\$103,673,778.14	100% 0	\$0.00		0 \$0.00		0
									\downarrow
31407FFF2	CITIMORTGAGE, INC	61	\$11,528,682.45		1		0 \$0.00		
	Unavailable	143	\$30,640,907.20				0 \$0.00		
Total		204	\$42,169,589.65	100% 0	\$0.00		0 \$0.00		0
2140757422	STATE FARM BANK,	20	Φ2 (42 929 (5	1000	фо оо	NT A	0,00	D.T.A.	_
31407FM23	FSB	20					0 \$0.00		
Total		20	\$2,642,838.65	100% 0	\$0.00		0 \$0.00		0
21.40757 0.17	STATE FARM BANK,	25	Φ2 25 4 46 4 62	1000	φο οο	NT A	0,00	N/A	
31407FMN7	FSB	35	\$2,254,464.62	100% 0	\$0.00		0 \$0.00		
Total		35	\$2,254,464.62	100% 0	\$0.00		0 \$0.00		0
24.40=77.572	STATE FARM BANK,	-	** ** ** ** ** ** ** **	1000	40.00		0.40.00	27.1	+
31407FMP2	FSB	25	\$1,348,453.92	100% 0	\$0.00	NA	0 \$0.00		
Total		25	\$1,348,453.92	100% 0	\$0.00		0 \$0.00		0
	STATE FARM BANK,	+			1.		H		+
31407FMQ0	FSB	23	\$2,264,007.55	100% 0	\$0.00	NA	0 \$0.00		
Total		23	\$2,264,007.55	100% 0	\$0.00		0 \$0.00		0
	STATE FARM BANK,	<u> </u>							+
31407FMR8	FSB	22	\$2,392,328.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,392,328.58	100% 0	\$0.00		0 \$0.00		0
	OTATE EADM DANIZ	1		-					+
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100% 0	\$0.00	NA	0 \$0.00		
Total		17	\$1,841,972.88	100% 0	\$0.00		0 \$0.00		0

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31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		21	\$4,724,476.10	100% 0 \$0.0	00 (0 \$0.00		0 9
	OT A DE LA DA DANIZ							#
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100% 0 \$0.0)0 NA	0 \$0.00	NA	70
Total		17	\$3,567,685.42	100% 0 \$0.0	00	0 \$0.00		0
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100% 0 \$0.0	00 NA	0 \$0.00	NA	10
Total	LOD	10	\$1,035,986.26	100% 0 \$0.0	00 /	0 \$0.00		0
							 	\coprod
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100% 0 \$0.0)0 NA	0 \$0.00	NA	70
Total		14	\$1,373,061.36	100% 0 \$0.0	00 (0 \$0.00		0
	STATE FARM BANK,			ı 	+			++
31407FMZ0	FSB	9	\$1,579,305.41			0 \$0.00		44
Total		9	\$1,579,305.41	100% 0 \$0.0	00	0 \$0.00	-	0
 	NEWGEAD EINIANGIAI				+	+		#
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100% 0 \$0.0)0 NA	0 \$0.00	NA	Ш
Total		19	\$2,102,378.30	100% 0 \$0.0	00	0 \$0.00		0
 	PHH MORTGAGE		+		+	+		+
31407FS68	CORPORATION	25	\$5,038,470.38			0 \$0.00		
Total		25	\$5,038,470.38	100% 0 \$0.0	<u> </u>	0 \$0.00	-	0
 	PHH MORTGAGE	+		ı 	+	+		+
31407FS76	CORPORATION	26	\$5,046,681.80			0 \$0.00		
Total		26	\$5,046,681.80	100% 0 \$0.0	<u>)0</u>	0 \$0.00	-	0
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86% 0 \$0.0	00 NA	0 \$0.00	NA	v 0
	Unavailable	26	\$2,725,986.87			0 \$0.00		
Total		32	\$3,727,145.48	100% 0 \$0.0	90	0 \$0.00		0
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,713,917.42	46.1% 0 \$0.0	00 NA	0 \$0.00	NA	70
 	BANK Unavailable	13	\$2,004,159.18	53.9% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Unavanaoic	26	\$3,718,076.60	i i i		0 \$0.00		0
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$251,000.00	4.38% 0 \$0.0	00 NA	0 \$0.00	NA	0

	BANK	<u> </u>				<u>L</u>		l
	Unavailable	31	\$5,478,470.64	95.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$5,729,470.64	100%	0 \$0.00		0 \$0.00	
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,763,620.15	100%	0 \$0.00)	0 \$0.00	
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0 \$0.00) NA	0\$0.00	
Total		27	\$5,635,621.97	100%	0 \$0.00		0 \$0.00	(
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$2,281,093.29	100%	0 \$0.00		0 \$0.00	(
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0 \$0.00	NA	0\$0.00	
Total		14	\$4,371,635.60	100%	0 \$0.00		0 \$0.00	(
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$5,613,066.85	100%	0 \$0.00		0 \$0.00	(
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96		0 \$0.00		0 \$0.00	
Total		19	\$1,234,075.96	100%	0 \$0.00)	0 \$0.00	(
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,649,193.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,649,193.18	100%	0 \$0.00		0 \$0.00	(
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12		0 \$0.00		0 \$0.00	
Total		39	\$5,609,169.12	100%	0 \$0.00		0 \$0.00	(
31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,530,300.00	61.8%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		17	\$2,476,250.00	100%	0 \$0.00		0 \$0.00		0
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31407FSR2	UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,805,857.00	93.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,989,857.00	100%	0 \$0.00		0 \$0.00		0
31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$10,029,538.52	100%	0 \$0.00		0 \$0.00		0
31407FTB6	PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		60	\$10,015,039.19	100%	0 \$0.00		0 \$0.00		0
31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		41	\$3,331,000.00	100%	0 \$0.00		0 \$0.00		0
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		11	\$1,167,686.63	100%	0 \$0.00		0 \$0.00		0
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,154,948.75	100%	0 \$0.00		0 \$0.00		0
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31407FTH3	FREEDOM MORTGAGE CORP	8	\$1,003,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,003,550.00	100%	0 \$0.00		0 \$0.00		0
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31407FUC2	COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,198,865.72	68.13%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		14	\$1,759,748.96	100%	0 \$0.00		0 \$0.00		0
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31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0 \$0.00		0 \$0.00		0.
	Unavailable	8	\$2,300,100.00		0 \$0.00		0 \$0.00		0
Total		139	\$33,413,968.00	100%	0 \$0.00		0 \$0.00		0
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31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,980,932.32	100%	0 \$0.00		0 \$0.00		0
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31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,056,271.02	100%	0 \$0.00		0 \$0.00		0
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	8	\$1,981,426.00		0 \$0.00		0 \$0.00	1	0
Total		0	ψ1,701,420.00	100 /6	υ φυ.υυ		υ ψυ.υυ		
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$5,591,962.30	100%	0 \$0.00		0 \$0.00		0
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,211,170.63	100%	0 \$0.00		0 \$0.00		0
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$4,620,064.55	100%	0 \$0.00		0 \$0.00		0
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,787,281.68	100%	0 \$0.00		0 \$0.00		0
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,006,331.82	95.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,235,081.82	100%	0 \$0.00		0 \$0.00		0
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,142,463.21	100%	0 \$0.00		0 \$0.00		0
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,483,491.43	100%	0 \$0.00		0 \$0.00		0
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,367,929.58	100%	0 \$0.00		0 \$0.00		0
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		20	\$4,658,758.00	100%	0 \$0.00		0 \$0.00		0
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$5,817,232.88	100%	0 \$0.00		0 \$0.00		0

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31407FWL0	CITIZENS MORTGAGE	141	\$14,129,851.84	100%	0 \$0.00) NA	0 \$0.00	NA	0:
Total	CORPORATION	141	\$14,129,851.84		0 \$0.00		0 \$0.00		0
Total		171	ψ14,127,051.04	100 /6	υ φυ.υυ	<u>'</u>	υψυισο		
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,079,578.92	100%	0 \$0.00)	0 \$0.00		0
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,468,936.99	100%	0 \$0.00)	0 \$0.00		0
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,218,679.54	100%	0 \$0.00)	0 \$0.00		0
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		103	\$9,180,368.47	100%	0 \$0.00)	0 \$0.00		0
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,383,726.02	100%	0 \$0.00)	0 \$0.00		0
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$1,470,681.12	100%	0 \$0.00)	0 \$0.00		0
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,026,738.07	100%	0 \$0.00)	0 \$0.00		0 9
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,379,585.20	100%	0 \$0.00)	0 \$0.00		0 9
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,437,712.21	100%	0 \$0.00		0 \$0.00		0 9
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00				0 \$0.00		0.5
Total	Unavailable	13	\$2,800,673.80	27.59%			0 \$0.00		
Total		51	\$10,149,893.80	100%	0 \$0.00	'	0 \$0.00		0 9
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0 \$0.00	NA	0 \$0.00	NA	0

	TT	102	¢44.775.277.05	22.5407	Λ	¢0.00	NT A	\overline{a}	\$0.00	NA	\Box
m 4 1	Unavailable	193	. , , ,		_			_	+	<u>NA</u>	_
Total		593	\$137,591,804.71	100%	U	\$0.00		U	\$0.00		0
21.40757774	DANK OF AMERICA NA	1.4	Φ2 717 104 62	60.516	_	ΦΩ ΩΩ	N.T.A.		Φ0.00	N.T. A	\perp
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%		-		_	\$0.00	NA	
	Unavailable	5	\$1,248,000.00		_			_	\$0.00	NA	-
Total		19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00		0
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31407FYG9	BANK OF AMERICA NA	30	. , ,		_			_	\$0.00	NA	
	Unavailable	46	\$10,154,024.00		-		NA	0	\$0.00	NA	0
Total		76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00		0
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00		0
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31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00		0
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31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00		0
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31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00		0
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31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00		0
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31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00		0
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31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00		0
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31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00		0
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31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,609,807.91	100%	Λ	ያለ በስ		7	\$0.00		0

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31407FZK9	BANGOR SAVINGS	30	\$1,481,119.35	97.05% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK Unavailable	1	\$45,086.50	2.95% 0	\$0.00		0 \$0.00		Ш
Total	Chavanable	31	\$1,526,205.85				0 \$0.00		0
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31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		34	\$1,663,791.82	100% 0	\$0.00		0 \$0.00		0
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$21,718.03		_		0 \$0.00		-
Total		45	\$1,768,697.17	100% 0	\$0.00		0 \$0.00		0
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59% 0	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	1	\$44,413.05	3.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,302,371.93	100% 0	\$0.00		0 \$0.00		0
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100% 0	\$0.00	NA	0 \$0.00	NA	.03
Total		56	\$4,934,745.34	100% 0	\$0.00		0 \$0.00		0
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31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25				0 \$0.00		Ш
Total		361	\$31,535,884.25	100% 0	\$0.00		0 \$0.00		0
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		104	\$5,356,831.52	100% 0	\$0.00		0 \$0.00		0
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		328	\$26,339,937.20	100% 0	\$0.00		0 \$0.00		0
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		74	\$3,772,257.81	100% 0	\$0.00		0 \$0.00		0
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		127	\$8,674,855.60	100% 0	\$0.00		0 \$0.00		0
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		52	\$10,112,342.42	100% 0	\$0.00		0 \$0.00		0

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31407G2F4	LEHMAN BROTHERS	55	\$8,328,065.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	HOLDINGS, INC	55	\$8,328,065.23	100%	0 \$0	0.00		0	\$0.00		0
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		900	\$197,109,587.53	100%	0 \$0	0.00		0	\$0.00		0
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		156	\$35,625,974.90	100%	0 \$0	0.00		0	\$0.00		0
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0 \$0	0.00	NA	0	\$0.00	NA	0:
Total		52	\$11,663,636.99	100%	0 \$	0.00		0	\$0.00		0
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		32	\$2,209,586.83	100%	0 \$	0.00		0	\$0.00		0
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		23	\$2,266,687.64	100%	0 \$0	0.00		0	\$0.00		0
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%			NA	0	\$0.00	NA	
Total		33	\$7,436,756.41	100%	0 \$0	0.00		0	\$0.00		0
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0 \$0	0.00			\$0.00	NA	
Total		14	\$1,789,365.40	100%	0 \$	0.00		0	\$0.00		0
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		13	\$2,751,334.99	100%	0 \$	0.00		0	\$0.00		0
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		18	\$1,078,523.88	100%	0 \$	0.00		0	\$0.00		0
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
Total		16	\$1,585,094.33	100%	0 \$0	0.00		0	\$0.00		0
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0 \$0	0.00	NA	0	\$0.00	NA	.0

	I In available	210	\$52.204.201.0C	26.0107	0 00 00	NT A	0 00 00	NT A	0
Total	Unavailable	218	. / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
ı vidi		031	\$204,549,729.34	100%	ս ֆս.սս		ՄֆՄ.ՄՄ		0
31407G5G9	WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,412,136.42	13.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		137	\$33,800,712.39	100%	0 \$0.00		0 \$0.00		0
31407GB56	SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	302	\$60,221,496.66	67.52%	0 \$0.00		0 \$0.00		0
Total		448	\$89,187,068.48	100%	0 \$0.00		0 \$0.00		0
31407GB72	SUNTRUST MORTGAGE INC	53	\$8,075,320.74				0 \$0.00		Ш
	Unavailable	100					0 \$0.00		
Total		153	\$24,790,682.44	100%	<u>0 \$0.00</u>		0 \$0.00		0
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,367,251.91	100%	0 \$0.00		0 \$0.00		0
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$6,709,063.50	100%	0 \$0.00		0 \$0.00		0
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$4,214,681.86	100%	0 \$0.00		0 \$0.00		0
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,492,242.49	100%	0 \$0.00		0 \$0.00		0
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02		0 \$0.00		0 \$0.00		Ш
Total		208	\$32,340,709.02	100%	0 \$0.00		0 \$0.00		0
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 0
Total		354	\$45,653,169.16	100%	0 \$0.00		0 \$0.00		0

31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$14,031,392.35	80.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$17,517,827.66	100% 0 \$0.00		0 \$0.00		0
31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	32	\$2,745,383.42	66.82% 0 \$0.00	+	0 \$0.00		
Total		45	\$4,108,627.26	100% 0 \$0.00		0 \$0.00		0
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$873,153.71	8.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$9,742,387.23	100% 0 \$0.00		0 \$0.00		0
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97% 0 \$0.00		0 \$0.00		0 0
	Unavailable	8	\$780,948.11	22.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,545,201.72	100% 0 \$0.00	ļ	0 \$0.00		0
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49% 0 \$0.00	NA	0 \$0.00	NA	0 .
	Unavailable	49	\$6,284,658.08	41.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$15,139,828.27	100% 0 \$0.00		0 \$0.00		0
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78			0 \$0.00	NA	0
	Unavailable	2	\$153,826.52	2.31% 0 \$0.00		0 \$0.00		
Total		68	\$6,646,293.30	100% 0 \$0.00		0 \$0.00		0
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,940,277.36	100% 0 \$0.00		0 \$0.00		0
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47			0 \$0.00		Ш
Total		47	\$8,371,031.47	100% 0 \$0.00		0 \$0.00		0
31407GCJ5	STERLING SAVINGS BANK	89	. , ,			0 \$0.00		+
_	Unavailable	16	. , ,			0 \$0.00		_
Total		105	\$16,267,505.24	100% 0 \$0.00		0 \$0.00		0

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31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$300,395.79	2.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$10,366,795.13	100% 0	\$0.00		0 \$0.00		0
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31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		13	\$1,321,541.12	100% 0	\$0.00		0 \$0.00		0
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$1,570,956.83	100% 0	\$0.00		0 \$0.00		0
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59% 0	\$0.00		0 \$0.00		0
	Unavailable	1	\$21,234.88				0 \$0.00		0
Total		34	\$1,503,067.49	100% 0	\$0.00		0 \$0.00		0
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,393,638.82				0 \$0.00		
Total		223	\$33,007,328.26	100% 0	\$0.00		0 \$0.00		0
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,275,020.81	100% 0	\$0.00		0 \$0.00		0
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$625,702.43				0 \$0.00		0
Total		15	\$2,309,802.37	100% 0	\$0.00		0 \$0.00		0
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,955,494.29	100% 0	\$0.00		0 \$0.00		0
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,244,483.72				0 \$0.00		
Total		177	\$24,367,882.88	100% 0	\$0.00		0 \$0.00		0
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68		, i		0 \$0.00		Ш
	Unavailable	79			· -		0 \$0.00		
Total		407	\$64,300,543.52	100% 0	ነውስ ሰብ		0 \$0.00		0

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31407GCX4	STERLING SAVINGS BANK	68	. , ,			0 \$0.00		Ш
	Unavailable	6	. ,	8.92% 0 \$0.		0 \$0.00		
Total		74	\$9,755,931.83	100% 0 \$0.	00	0 \$0.00		0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39% 0 \$0.		0 \$0.00	NA	. 0
	Unavailable	23	\$4,008,132.37	23.61% 0 \$0.		0 \$0.00		_
Total		121	\$16,979,656.14	100% 0 \$0.	00	0 \$0.00		0
31407GCZ9	STERLING SAVINGS BANK	9	, , ,	53.76% 0 \$0.		0 \$0.00		0
	Unavailable	9	1) ,	46.24% 0 \$0.		0 \$0.00		-
Total		18	\$3,785,438.65	100% 0 \$0.	00	0 \$0.00		0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	18	\$2,289,850.02	38.76% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		42	\$5,907,704.81	100% 0 \$0.	00	0 \$0.00		0
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	7	\$758,034.19	73.91% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		12	\$1,025,559.71	100% 0 \$0.	00	0 \$0.00		0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100% 0 \$0.		0 \$0.00		Ш
Total		24	\$3,558,964.41	100% 0 \$0.	00	0 \$0.00		0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		34	\$4,447,416.86	100% 0 \$0.	00	0 \$0.00		0
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$2,716,144.17	100% 0 \$0.	00	0 \$0.00		0
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		181	\$33,213,475.90	100% 0 \$0.	00	0 \$0.00		0
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		245	\$37,496,732.01	100% 0 \$0.	00	0 \$0.00		0
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31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		149	\$22,750,358.77	100%	\$0.00		0 \$0.00		0
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,987,449.19	100%	\$0.00		0 \$0.00		0
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		47	\$5,886,920.54	100%	\$0.00		0 \$0.00		0
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		26	\$3,106,877.65	100%	\$0.00		0 \$0.00		0
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100% (\$0.00	NA	0 \$0.00	NA	Ш
Total		36	\$5,616,979.64	100%	\$0.00		0 \$0.00		0
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,303,337.13	100%	\$0.00		0 \$0.00		0
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		54	\$10,577,042.68	100%	\$0.00		0 \$0.00		0
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100% (\$0.00	NA	0 \$0.00	NA	
Total		108	\$13,053,778.72	100%	\$0.00		0 \$0.00		0
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100% (\$0.00	NA	0 \$0.00	NA	0
Total		118	\$10,336,492.21	100%	\$0.00		0 \$0.00		0
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100% (\$0.00	NA	0 \$0.00	NA	0
Total		87	\$7,079,818.54	100%	\$0.00		0 \$0.00		0
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100% (\$0.00	NA	0 \$0.00	NA	.03

Total		27	\$2,463,358.34	100%	0 \$	60.00		0	\$0.00		0
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31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100%					\$0.00	NA	L
Total		81	\$15,821,917.80	100%	0 \$	60.00		0	\$0.00		0
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		453	\$101,894,612.05	100%	0 \$	0.00		0	\$0.00		0
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0\$	00.00	NA	0	\$0.00	NA	┖
Total		279	\$58,720,944.76	100%	0 \$	0.00		0	\$0.00		0
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%			NA	0	\$0.00	NA	
Total		953	\$204,882,524.24	100%	0 \$	0.00		0	\$0.00		0
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		949	\$204,157,164.02	100%	0 \$	0.00		0	\$0.00		0
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0\$	50.00	NA	0	\$0.00	NA	
Total		765	\$163,793,421.67	100%	0\$	0.00		0	\$0.00		0
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		88	\$17,274,676.50	100%	0 \$	0.00		0	\$0.00		0
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		498	\$103,196,347.27	100%	0 \$	0.00		0	\$0.00		0
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		499	\$104,092,058.12	100%	0 \$	0.00		0	\$0.00		0
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		619	\$124,127,636.93	100%	0 \$	0.00		0	\$0.00		0
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	,	121	\$20,927,730.00	100%	0 \$	0.00		0	\$0.00		0
31407GYL6		74	\$14,112,686.04	100%	0 \$	00.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC										
Total		74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00		0
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00		0
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	Ш				\$0.00	NA	Ш
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00		0
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00		0 9
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00		0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00		0 9
31407HA55 Total	CITIBANK, N. A	25 25	\$3,172,887.62 \$3,172,887.62	100% 100%	-				\$0.00 \$0.00	NA	0 9
1000			ψ5,172,007.02								
31407HA63	CITIBANK, N. A	32	\$4,178,932.18	100%		-			\$0.00	NA	
Total		32	\$4,178,932.18	100%	U	\$0.00		U	\$0.00		0
31407HA71	CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,976,590.16	100%					\$0.00		0 9
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00	NA	03
	COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96					L	\$0.00	NA	0
	Unavailable	150	\$19,781,055.22	65.89%	_			-	\$0.00	NA	_
Total		225	\$30,020,890.65	100%	U	\$0.00		U	\$0.00		0 9
31371MDJ3	BANKUNITED, FEDERAL SAVINGS	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA	0
COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29% 0 \$0.00	NA 0 \$0.00	0 NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95% 0 \$0.00	NA 0 \$0.00	0 NA	0
FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3% 0 \$0.00	NA 0 \$0.00	0 NA	0
FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73% 0 \$0.00	NA 0 \$0.00	0 NA	0
GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84% 0 \$0.00	NA 0 \$0.00	0 NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76% 0 \$0.00	NA 0 \$0.00	0 NA	0
HOMESTREET BANK	2	\$440,000.00	0.76% 0 \$0.00	NA 0 \$0.00	0 NA	0
IVANHOE FINANCIAL INC	4	\$769,500.00	1.33% 0 \$0.00	NA 0 \$0.00	0 NA	0
M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68% 0 \$0.00	NA 0 \$0.00	0 NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5% 0 \$0.00	NA 0 \$0.00	0 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82% 0 \$0.00	NA 0 \$0.00	0 NA	0
OHIO SAVINGS BANK	1	\$115,570.52	0.2% 0 \$0.00	NA 0 \$0.00	0 NA	0
PULTE MORTGAGE, L.L.C	37		10.32% 0 \$0.00	NA 0 \$0.00	0 NA	0
RBC CENTURA BANK	6	\$806,187.22	1.39% 0 \$0.00	NA 0 \$0.00	0 NA	(
SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA	(
THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62% 0 \$0.00	NA 0 \$0.00	0 NA	C
THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51% 0 \$0.00	NA 0 \$0.00	0 NA	.(
TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA	.(
UNION PLANTERS BANK NA	5	\$914,159.87	1.58% 0 \$0.00	NA 0 \$0.00	0 NA	(
UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	0 NA	(
	4	\$694,950.00	1.2% 0 \$0.00	NA 0 \$0.00	0 NA	(

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	98	\$14,828,512.28	25.65%	\$0.00		0 \$0.00	NA	0
Total		356	\$57,819,796.38	100%	\$0.00		0 \$0.00		0
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31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	\$0.00	NA	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	\$0.00	NA	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86% 0	\$0.00	NA	0 \$0.00	NA	0
	EASTERN BANK	5	\$839,385.48	0.9%	00.00	NA	0 \$0.00	NA	0
	EVERBANK	7	\$1,135,211.96	1.22%	\$0.00	NA	0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43				0 \$0.00	NA	0
<u> </u>	HOMESTREET BANK	4	\$746,900.00	1	0.00		0 \$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59% 0	\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	MIDFIRST BANK	16	\$939,100.00	1.01%	\$0.00	NA	0 \$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC						0 \$0.00	NA	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61% 0	\$0.00	NA	0\$0.00	NA	05
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22% 0	\$0.00	NA	\$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14% 0	\$0.00	NA	\$0.00	NA	OS
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18% 0	\$0.00	NA	\$0.00	NA	05
	OHIO SAVINGS BANK	1	\$38,173.82	0.04% 0	\$0.00	NA	0.00	NA	05
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37% 0			\$0.00		
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	05
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05% 0	\$0.00	NA	0\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5% 0	\$0.00	NA	\$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14% 0	\$0.00	NA	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK UNION FEDERAL	2	\$205,764.35	0.22% 0	\$0.00	NA	\$0.00	NA	05
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15% 0	\$0.00		0.00\$		0.5
Total		650	\$92,873,546.15	100% 0	\$0.00	(\$0.00		0 \$
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27% 0	\$0.00	NA	0\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02% 0	\$0.00	NA	\$0.00	NA	05
	EVERBANK	45	\$4,069,909.46	17.29% 0	\$0.00	NA	00.00	NA	0.5
	GUARANTY BANK F.S.B	4	\$247,163.00	1.05% 0	\$0.00	NA	\$0.00	NA	0 \$
HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION		3	\$246,950.00	1.05% 0	\$0.00	NA	\$0.00	NA	08
	9	\$1,141,328.02	4.85% 0	\$0.00	NA	\$0.00	NA	08	
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26% 0	\$0.00	NA	\$0.00	NA	08
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7% 0	\$0.00	NA	\$0.00	NA	0.5
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1% 0	\$0.00	NA	\$0.00	NA	0.5
		4	\$234,076.01	0.99% 0	\$0.00	NA	\$0.00	NA	.08

	MARKET STREET MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	\$0.00	NA	\$0.00	NA	0\$
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	\$0.00	NA	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	\$0.00	NA	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	\$0.00	NA	\$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	\$0.00	NA	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	\$0.00	NA	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	\$0.00	NA	\$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	122	\$12,171,445.94		_		\$0.00		0\$
Total		235	\$23,537,969.03	100%	\$0.00	(\$0.00		0 \$
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	\$0.00	NA	0 \$0.00	NA	0.5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61				\$0.00		П
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	\$0.00	NA	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	\$0.00	NA	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	\$0.00	NA	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	\$0.00	NA	\$0.00	NA	.0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56				\$0.00	NA	.0\$
	EVERBANK	2	\$188,897.16	0.03%	\$0.00	NA	\$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	\$0.00	NA	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	\$0.00	NA	\$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	\$0.00	NA	\$0.00	NA	0\$
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	\$0.00	NA	\$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	\$0.00	NA	\$0.00	NA	0\$

4	\$780,628.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,029,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
27	\$4,444,780.28	0.79% 0 \$0.00	NA 0 \$0.00	
4	\$897,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$192,800.00	0.03% 0 \$0.00	NA 0 \$0.00	
8	\$1,366,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$1,874,439.69	0.33% 0 \$0.00	NA 0 \$0.00	
1	\$31,929.71	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$435,007.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$189,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$642,256.00	0.11% 0 \$0.00	NA 0 \$0.00	
7	\$916,816.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,661,050.99	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$810,140.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
41	\$5,477,246.35	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,487,833.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$900,941.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$838,668.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$77,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
35	\$5,430,392.83	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$632,943.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
102	\$16,065,312.16	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
115	\$14,983,868.61	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	8 27 4 2 8 14 1 1 2 4 7 10 5 41 1 10 5 102	8 \$1,029,900.00 27 \$4,444,780.28 4 \$897,000.00 2 \$192,800.00 8 \$1,366,600.00 14 \$1,874,439.69 1 \$31,929.71 1 \$180,000.00 2 \$435,007.88 2 \$189,800.00 4 \$642,256.00 7 \$916,816.89 10 \$1,661,050.99 5 \$810,140.41 41 \$5,477,246.35 1 \$75,000.00 10 \$1,487,833.70 5 \$900,941.69 5 \$838,668.92 1 \$77,000.00 35 \$5,430,392.83 5 \$632,943.33	8 \$1,029,900.00 0.18% 0 \$0.00 27 \$4,444,780.28 0.79% 0 \$0.00 4 \$897,000.00 0.16% 0 \$0.00 2 \$192,800.00 0.03% 0 \$0.00 8 \$1,366,600.00 0.24% 0 \$0.00 14 \$1,874,439.69 0.33% 0 \$0.00 1 \$31,929.71 0.01% 0 \$0.00 2 \$435,007.88 0.08% 0 \$0.00 2 \$189,800.00 0.03% 0 \$0.00 4 \$642,256.00 0.11% 0 \$0.00 7 \$916,816.89 0.16% 0 \$0.00 4 \$642,256.00 0.11% 0 \$0.00 5 \$810,140.41 0.14% 0 \$0.00 41 \$5,477,246.35 0.97% 0 \$0.00 41 \$75,000.00 0.01% 0 \$0.00 5 \$900,941.69 0.16% 0 \$0.00 5 \$838,668.92 0.15% 0 \$0.00 5 \$632,943.33 0.97% 0 \$0.00 5 \$632,943.33 0.11% 0 \$0.00	8 \$1,029,900.00

	WASHINGTON MUTUAL BANK, FA	<u> </u>							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	181	\$26,070,692.32				0 \$0.00	NA	.0
	Unavailable	2,102	\$345,953,060.41	61.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total			\$562,583,497.40				0 \$0.00		0
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38				0\$0.00	NA	۰ 0
	BANKFINANCIAL FSB	1	\$89,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48% 0	\$0.00	NA ·	0\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0
	EASTERN BANK	8	\$1,380,571.94	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	EVERBANK	5					0 \$0.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION		\$412,980,175.99				0 \$0.00	NA	
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	130					0 \$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	404	, ,				0\$0.00	NA	
<u> </u>	HOMESTREET BANK	10	\$1,523,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	. (
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51% 0	\$0.00	NA	0 \$0.00	NA	. С
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27% 0	\$0.00	NA	0 \$0.00	NA	.[
	MARKET STREET MORTGAGE CORPORATION	3					0 \$0.00	NA	
<u> </u>	MIDFIRST BANK	4	\$208,355.67	0.02% 0	\$0.00	NA	0 \$0.00	NA	1
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	E 26	\$4,674,240.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	

NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	N.A	۸ (\$0.00	NA) (
PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	۱ (\$0.00	NA) (
PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	١ (\$0.00	NA () (
PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	۱ (\$0.00	NA) (
RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	١ (\$0.00	NA () (
SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	۱ (\$0.00	NA) (
SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	۸ (\$0.00	NA) (
THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	۸ (\$0.00	NA) (
TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	۱ (\$0.00	NA)
TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	۱ (\$0.00	NA)
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	A (\$0.00	NA) :
WACHOVIA MORTGAGE	5	\$675,360.55	0.07%	0	\$0.00	N.A	A (\$0.00	NA)
CORFORATION										П
Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	N/	۱ (\$0.00	NA) :
		\$307,421,361.41 \$943,927,588.25	32.59% 100%	_		NA	_	\$0.00 \$ 0.00	NA 0	-
				_		N.A	_			-
				0	\$0.00		(
Unavailable AMERICAN HOME MORTGAGE	4,776	\$943,927,588.25 \$198,065.94	100%	0	\$0.00 \$0.00	N.A	\ (\$0.00	NA (
Unavailable AMERICAN HOME MORTGAGE CORPORATION	4,776	\$943,927,588.25 \$198,065.94 \$846,690.68	0.02% 0.09%	0	\$0.00 \$0.00 \$0.00	NA NA	77 (\$0.00	NA () :
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE	4,776 2	\$943,927,588.25 \$198,065.94 \$846,690.68	0.02% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	77 (\$0.00	NA (
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	2 7 6	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00	0.02% 0.09% 0.09% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	(\$0.00 \$0.00 \$0.00 \$0.00	NA (
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE	2 7 6	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10	0.02% 0.09% 0.09% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE	2 7 6 11 53	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10	0.02% 0.09% 0.09% 0.16% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	2 7 6 11 53 253	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44	0.02% 0.09% 0.09% 0.16% 0.84% 5.22% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC	2 7 6 11 53 253	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44	0.02% 0.09% 0.09% 0.16% 0.84% 5.22% 0.02% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	2 7 6 11 53 253 2	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44 \$474,205.00	0.02% 0.09% 0.09% 0.16% 0.84% 5.22% 0.02% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
	SAVINGS BANK PINNACLE FINANCIAL CORPORATION PIONEER BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE	SAVINGS BANK PINNACLE FINANCIAL CORPORATION PIONEER BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE 11 12 13 13 29 18 18 18 18 19 19 10 10 10 11 11 11 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18	SAVINGS BANK 16 \$3,017,051.00 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 PIONEER BANK 8 \$1,002,848.12 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 RBC CENTURA BANK 2 \$209,900.00 SELF-HELP VENTURES FUND 3 \$299,796.67 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 TRUSTCORP MORTGAGE COMPANY 18 \$3,247,153.06 TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$422,568.00 WACHOVIA MORTGAGE 5 \$675,360.55	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 UNION FEDERAL BANK OF JOHAN AND LIS WACHOVIA MORTGAGE 3 \$422,568.00 0.04% 0 \$0.00 WACHOVIA MORTGAGE 5 \$675,360.55 0.07% 0 \$0.00	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 18 \$3,247,153.06 0.34% 0 \$0.00 NA MORTGAGE COMPANY 18 \$7,187,892.54 0.76% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 3 \$422,568.00 0.04% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$675,360.55 0.07% 0 \$0.00 NA	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 NA UNION FEDERAL BANK OF LONG FERAL BANK OF LONG	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA 0 \$0.00 SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF BAN	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA 0 \$0.00 NA 0 RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 18 \$3,247,153.06 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$422,568.00 0.04% 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71% 0 \$0.00		NA 0
HOLYOKE CREDIT UNION	1	\$141,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	13	\$2,715,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	4	\$484,226.66	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	7	\$983,046.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	24	\$3,063,007.67	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	12	\$994,488.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	3	\$622,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

	THE HUNTINGTON								
	NATIONAL BANK	5	\$576,955.79	0.06%	0 \$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0 \$0.00	NA	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0 \$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1,467	\$291,894,601.60	32.72%	0 \$0.00	NA	\$0.00	NA	. 0
Total		4,795	\$893,019,665.32	100%	0 \$0.00		\$0.00		0
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31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75		0 \$0.00		0\$0.00		. 0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0 \$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53		0 \$0.00		\$0.00		. 0
	CHARTER BANK	4	\$506,650.00	0.38%	0 \$0.00	NA	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	6			0 \$0.00		\$0.00		
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0 \$0.00	NA	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0 \$0.00	NA	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00		0 \$0.00		\$0.00		. 0
	EVERBANK	22	\$2,366,390.76	1.75%	0 \$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	l l	2.75%	0 \$0.00	1	\$0.00		0
	GUARANTY BANK F.S.B	9			0 \$0.00		\$0.00		
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0 \$0.00	NA	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0 \$0.00	NA	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0 \$0.00	NA	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0 \$0.00	NA	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0 \$0.00	NA	\$0.00	NA	0
		27	\$6,499,850.91	4.82%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	1	\$119,806.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	18		2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$608,504.59	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	451	\$65,597,525.80	48.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		948	\$134,921,766.84	100% 0 \$0.00	0 \$0.00	0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$111,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	4	\$389,850.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00		NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$7,600,753.16	33.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		183	\$22,462,810.74	100% 0 \$0.00	0 \$0.00	0 5
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	16	\$2,086,229.63	10.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
	COUNTRYWIDE HOME LOANS, INC	19	\$2,385,525.00		NA 0 \$0.00	NA 0
	Unavailable	81	\$11,069,604.94		NA 0 \$0.00	NA 0 5
Total		147	\$20,009,552.75	100% 0 \$0.00	0 \$0.00	0 5
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

77	\$9,073,684.26	4.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$86,320.96	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
229	\$31,859,854.09	14.19%	\$0.00	NA 0 \$0.00	NA 0
10	\$1,517,769.39	0.68%	\$0.00	NA 0 \$0.00	NA 0
9	\$1,153,040.18	0.51%	0.00	NA 0 \$0.00	NA 0
92	\$12,798,057.40	5.7%	\$0.00	NA 0 \$0.00	NA 0
7	\$637,611.33	0.28%	0.00	NA 0 \$0.00	NA 0
71	\$8,886,353.30	3.96%	\$0.00	NA 0 \$0.00	NA 0
1	\$113,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
11	\$1,714,020.22	0.76%	\$0.00	NA 0 \$0.00	NA 0
3	\$314,628.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
2	\$200,524.80	0.09%	0.00\$	NA 0 \$0.00	NA 0
5	\$510,900.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
10	\$1,627,264.16	0.72%	\$0.00	NA 0 \$0.00	NA 0
1	\$184,200.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
18	\$2,358,402.73	1.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$34,924.25	0.02%	\$0.00	NA 0 \$0.00	NA 0
5	\$303,200.00	0.14%	0.00	NA 0 \$0.00	NA 0
1	\$102,700.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
4	\$610,600.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
5	\$865,009.20	0.39%	\$0.00	NA 0 \$0.00	NA 0
3	\$610,392.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
13	\$1,650,225.98	0.73%	\$0.00	NA 0 \$0.00	NA 0
84	\$10,479,620.58	4.67%	\$0.00	NA 0 \$0.00	NA 0
	1 229 10 9 92 7 71 1 11 3 1 18 1 5 1 4 5 3 13	1 \$86,320.96 229 \$31,859,854.09 10 \$1,517,769.39 9 \$1,153,040.18 92 \$12,798,057.40 7 \$637,611.33 71 \$8,886,353.30 1 \$113,000.00 11 \$1,714,020.22 3 \$314,628.00 1 \$154,000.00 2 \$200,524.80 5 \$510,900.00 10 \$1,627,264.16 1 \$184,200.00 18 \$2,358,402.73 1 \$34,924.25 5 \$303,200.00 1 \$102,700.00 4 \$610,600.00 5 \$865,009.20 3 \$610,392.00 13 \$1,650,225.98	1 \$86,320.96 0.04% 229 \$31,859,854.09 14.19% 10 \$1,517,769.39 0.68% 9 \$1,153,040.18 0.51% 92 \$12,798,057.40 5.7% 7 \$637,611.33 0.28% 71 \$8,886,353.30 3.96% 1 \$113,000.00 0.05% 11 \$1,714,020.22 0.76% 3 \$314,628.00 0.14% 1 \$154,000.00 0.07% 2 \$200,524.80 0.09% 5 \$510,900.00 0.23% 10 \$1,627,264.16 0.72% 1 \$184,200.00 0.08% 1 \$34,924.25 0.02% 5 \$303,200.00 0.14% 1 \$102,700.00 0.05% 4 \$610,600.00 0.27% 5 \$865,009.20 0.39% 3 \$610,392.00 0.27% 13 \$1,650,225.98 0.73%	1 \$86,320.96 0.04% 0 \$0.00 229 \$31,859,854.09 14.19% 0 \$0.00 10 \$1,517,769.39 0.68% 0 \$0.00 9 \$1,153,040.18 0.51% 0 \$0.00 92 \$12,798,057.40 5.7% 0 \$0.00 7 \$637,611.33 0.28% 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 1 \$1,714,020.22 0.76% 0 \$0.00 3 \$314,628.00 0.14% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 2 \$200,524.80 0.09% 0 \$0.00 3 \$510,900.00 0.23% 0 \$0.00 1 \$1,627,264.16 0.72% 0 \$0.00 1 \$134,200.00 0.08% 0 \$0.00 1 \$34,924.25 0.02% 0 \$0.00 1 \$3303,200.00 0.14% 0 \$0.00 2 \$303,200.00 0.14% 0 \$0.00 3 \$610,600.00 0.27% 0 \$0.00 4 \$610,600.00 0.27% 0 \$0.00 5 \$865,009.20 0.39% 0 \$0.00 3 \$610,392.00 0.27% 0 \$0.00 3 \$610,392.00 0.27% 0 \$0.00	1 \$86,320.96 0.04% 0 \$0.00 NA 0 \$0.00 229 \$31,859,854.09 14.19% 0 \$0.00 NA 0 \$0.00 10 \$1,517,769.39 0.68% 0 \$0.00 NA 0 \$0.00 9 \$1,153,040.18 0.51% 0 \$0.00 NA 0 \$0.00 9 \$12,798,057.40 5.7% 0 \$0.00 NA 0 \$0.00 7 \$637,611.33 0.28% 0 \$0.00 NA 0 \$0.00 71 \$8,886,353.30 3.96% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,714,020.22 0.76% 0 \$0.00 NA 0 \$0.00 3 \$314,628.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$200,524.80 0.09% 0 \$0.00 NA 0 \$0.00 5 \$510,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,627,264.16 0.72% 0 \$0.00 NA 0 \$0.00 1 \$34,924.25 0.02% 0 \$0.00 NA 0 \$0.00 1<

THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0 \$0.00	NA	0 \$0.00	NA	05
TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0 \$0.00	NA	0 \$0.00	NA	05
TRUSTMARK NATIONAL BANK		\$678,262.43	0.3%	0 \$0.00	NA	0 \$0.00	NA	05
U.S. BANK N.A	2	\$303,973.69	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31						
UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0 \$0.00	NA	0 \$0.00	NA	08
WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0 \$0.00	NA	0 \$0.00	NA	05
WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0 \$0.00	NA	0 \$0.00	NA	08
WELLS FARGO BANK, N.A	21	\$2,251,109.76						₩
Unavailable	879	\$114,599,176.88	51.03%	0 \$0.00	NA	0 \$0.00	NA	05
	1,746	\$224,538,958.22	100%	0 \$0.00		0.00		0
				<u> </u>				Ц
BANK OF AMERICA NA	2	\$262,650.00	0.84%	0 \$0.00	NA	0.00	NA	05
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0 \$0.00	NA	0 \$0.00		
CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0 \$0.00	NA	0 \$0.00	NA	05
COUNTRYWIDE HOME LOANS, INC								Ħ
EVERBANK	7	\$779,669.73	2.48%	0 \$0.00	NA	0 \$0.00	NA	05
FIRST HORIZON HOME LOAN CORPORATION	10	·						
FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	05
GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0 \$0.00	NA	0 \$0.00	NA	08
GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	08
HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0 \$0.00	NA	0 \$0.00	NA	08
IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0 \$0.00	NA	0.00	NA	08
PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0 \$0.00	NA	0 \$0.00	NA	08
PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0 \$0.00	NA	0 \$0.00	NA	08
STATE FARM BANK,								
	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK 7 FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 1 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CO	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY RTUSTMARK NATIONAL BANK S678,262.43 U.S. BANK N.A 2 \$303,973.69 UNION FEDERAL BANK OF 1 \$39,963.31 INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE 9 \$1,037,693.03 CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable 879 \$114,599,176.88 1,746 \$224,538,958.22 BANK OF AMERICA NA 2 \$262,650.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK 7 \$779,669.73 FIRST HORIZON HOME LOAN CORPORATION CUARANTY BANK F.S.B 1 \$111,200.00 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B 1 \$112,400.00 RUMRORTGAGE CORPORATION CORPORATION CUARANTY BANK F.S.B 1 \$142,400.00 FLAGSTAR BANK, FSB 1 \$142,400.00 GUARANTY BANK F.S.B 1 \$142,400.00 FLAGSTAR BANK TRUST S189,294.81 CORPORATION CUARANTY BANK TRUST S189,294.81 S142,400.00 FLAGSTAR BANK TRUST S189,294.81 S129,888.96 CORPORATION CUARANTY BANK TRUST CUART CUART	NATIONAL BANK 7 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	NATIONAL BANK 22 \$2,024,236.86 0.9% 0 \$0.00	NATIONAL BANK 22 \$2,024,236.86 0.9% 0 \$0.00 NA TRUSTCORP 8 \$779,893.37 0.35% 0 \$0.00 NA TRUSTMARK 5 \$678,262.43 0.3% 0 \$0.00 NA US. BANK NA 2 \$303,973.69 0.14% 0 \$0.00 NA UNION FEDERAL 1 \$39,963.31 0.02% 0 \$0.00 NA INDIANAPOLIS 1 \$31,037,693.03 0.46% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,037,693.03 0.46% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,037,693.03 0.46% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,037,693.03 0.46% 0 \$0.00 NA WELLS FARGO BANK 14 \$2,149,559.79 0.96% 0 \$0.00 NA WELLS FARGO BANK 21 \$2,251,109.76 1% 0 \$0.00 NA Unavailable 879 \$114,599,176.88 \$1.03% 0 \$0.00 NA Unavailable 879 \$114,599,176.88 \$1.03% 0 \$0.00 NA BANK OF AMERICA NA 2 \$262,650.00 0.84% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 2 \$180,451.79 0.57% 0 \$0.00 NA HORTGAGE TRUST CITIMORTGAGE, INC 2 \$217,056.50 0.69% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 2 \$217,056.50 0.69% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 10 \$970,745.94 3.09% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 10 \$970,745.94 3.09% 0 \$0.00 NA GMAC MORTGAGE 2 \$199,294.81 0.63% 0 \$0.00 NA GMAC MORTGAGE 2 \$199,294.81 0.63% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA FLAGSTAR BANK FSB 1 \$111,200.00 0.35% 0 \$0.00 NA GMAC MORTGAGE 2 \$199,294.81 0.63% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA PHH MORTGAGE 2 \$129,888.96 0.41% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$119,290.74 0.38% 0 \$0.00 NA	NATIONAL BANK 22 \$2,024,236.86 0.9% 0.90.00 NA 0 0.00	NATIONAL BANK TRUSTCORP 8 \$779,893.37 0.35% 0 \$0.00 NA

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	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8% 0 \$0).00 NA	0\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73			0 \$0.00	NA	Ш
	Unavailable	196	\$20,230,878.32	64.38% 0 \$0		0 \$0.00	NA	_
Total		315	\$31,426,861.84	100% 0 \$0	0.00	0 \$0.00		0 \$
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,167,800.00	18.58% 0 \$0).00 NA	0 \$0.00	NA	0 \$
Total		30	\$6,284,336.62	100% 0 \$0	0.00	0 \$0.00		0 \$
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17% 0 \$0).00 NA	0 \$0.00	NA	0\$
	Unavailable	2	\$647,200.00	39.28% 0 \$0).00 NA	0 \$0.00	NA	0 \$
Total		8	\$1,647,860.00	100% 0 \$0).00	0 \$0.00		0 \$
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86% 0 \$0).00 NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91% 0 \$0).00 NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73% 0 \$0).00 NA	0 \$0.00	NA	0\$
	Unavailable	89	\$17,611,375.74			0 \$0.00	NA	
Total		152	\$31,170,922.99	100% 0 \$0).00	0 \$0.00		0 \$
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37% 0 \$0).00 NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98% 0 \$0).00 NA	0 \$0.00	NA	0\$
	COLDIEDAMINE HOLE		1 .	ı II.	2.00	0,00	NT A	Λ d
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8% 0 \$0).00 NA	0 \$0.00	NA	ΩÌ
		38	\$6,312,690.06 \$214,946.79 \$596,094.39	0.23% 0 \$0	0.00 NA	0\$0.00	NA NA NA	0\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0 \$	60.00	NA	0	\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0 \$	60.00	NA	0	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0\$	60.00	NA	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0 \$	60.00	NA	0	\$0.00	NA	.05
	Unavailable	335	\$66,831,619.01	71.98%	0 \$	00.00	NA	0	\$0.00	NA	_
Total		482	\$92,855,577.89	100%	0 \$	60.00		0	\$0.00		0
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31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0\$	80.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	0 \$	60.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0 \$	60.00	NA	0	\$0.00	NA	0.
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0\$	60.00	NA	0	\$0.00	NA	.05
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$167,500.00						\$0.00		
	Unavailable	24							\$0.00		0
Total		60	\$4,243,775.50	100%	0 \$	80.00		0	\$0.00		0
21271MEH	77 '1 1 1	1.5	Φ2 005 246 60	1000	0 4	20.00	NT A	_	¢ο οο	NT A	
31371MFJ1	Unavailable	15	\$2,805,346.60	100% 100 %		_		_	\$0.00 \$0.00	NA	
Total		15	\$2,805,346.60	100%	υį	.UU		V	\$U.UU		0 9
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0.9	00.00	NA	0	\$0.00	NA	0.9
Total	C.I.W., WILKOID	22	\$3,908,982.21	100%	-			_	\$0.00	1,17	0
			1-2	22.0	П			Ť			П
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		31	\$4,244,674.97	100%	-			0	\$0.00		0
31371MFP7	COLONIAL SAVINGS	5	\$837,293.68	2.7%	0 \$	60.00	NA	0	\$0.00	NA	0
	FA COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38		H				\$0.00		H

	FIRST HORIZON HOME					
	LOAN CORPORATION	34	\$6,711,489.47	21.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$247,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00		NA 0 \$0.00	NA 0
	HOMESTREET BANK	9	\$2,449,200.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	1	\$136,882.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TD BANKNORTH, N.A	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$10,864,973.15	35.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$31,005,276.17	100% 0 \$0.00	0 \$0.00	0
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$220,831.83	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	6	\$1,301,542.91	12.29% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0 \$0.00	NA	0 \$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	41	\$5,009,725.01	47.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		79			0 \$0.00		0 \$0.00		0 5
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31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	12	\$2,151,700.70	66.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		18	\$3,225,319.90	100%	0 \$0.00		0 \$0.00		0 9
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31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63		0 \$0.00		0 \$0.00		ш
Total		24	\$4,330,730.63	100%	0 \$0.00		0 \$0.00		0 5
									Ц
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0 \$0.00	NA	0 \$0.00	NA	.05
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0 \$0.00	NA	0 \$0.00	NA	05
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	.05
	PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$159,363.02	2.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	13	\$1,955,528.25	35.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		33	\$5,533,592.48	100%	0 \$0.00		0 \$0.00		0 \$
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31371MFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00		0 \$0.00		0 \$0.00		ш
	Unavailable	6	\$1,018,792.36		0 \$0.00		0 \$0.00		
Total		15	\$2,653,027.36	100%	0 \$0.00		0 \$0.00		0 \$
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31371MFX0	COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00				0 \$0.00		44
	Unavailable	9	\$1,453,813.50			1	0 \$0.00		
Total		14	\$2,140,833.50	100%	0 \$0.00		0 \$0.00		0 \$

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31371MFY8	PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	110	\$25,826,233.41	50.69% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		227	\$50,944,835.04	100% 0 \$0.0	00	0 \$0.00	1	0
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$3,107,006.45			0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96% 0 \$0.0		0 \$0.00		. 0
	Unavailable	156	\$32,719,521.76	54.87% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		279	\$59,626,828.07	100% 0 \$0.0	00	0 \$0.00		0
31371MGL5	GUARANTY BANK F.S.B	3	\$500,800.00	5.64% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	HOMESTREET BANK	2	\$532,400.00	5.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	32	\$6,437,146.00			0 \$0.00		
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22% 0 \$0.0	NA NA	0 \$0.00	NA	. 0
<u> </u>	Unavailable	5	\$774,300.00	8.71% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		45	\$8,886,346.00	100% 0 \$0.0		0 \$0.00		0
31371MGM3	GUARANTY BANK F.S.B	3	\$517,092.00	30.04% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77% 0 \$0.0	NA NA	0 \$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00			0 \$0.00		
	Unavailable	2	\$364,600.00			0 \$0.00		
Total		11	\$1,721,493.00	100% 0 \$0.0	00	0 \$0.00		0
31371MGP6	GUARANTY BANK F.S.B	6	\$879,014.53	55.53% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	2	\$538,592.00			0 \$0.00		+
	Unavailable	1	\$165,461.09			0 \$0.00		-
Total		9	\$1,583,067.62	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
31371MGR2	PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	Ш
Total		4	\$1,029,017.00	100% 0 \$0.0)0	0 \$0.00		0

31371QA24	CITIMORTGAGE, INC	11	\$858,121.87	35.2% 0 \$0.0	00 NA	0 \$0.00	NA
	HARWOOD STREET	8	\$736,831.43	30.23% 0 \$0.0	00 NI A	0 \$0.00	NA
	FUNDING I, LLC	8	\$730,831.43	30.23% 0 \$0.0	JU NA	0 50.00	NA
	Unavailable	9	\$842,823.20			0 \$0.00	
Total		28	\$2,437,776.50	100% 0 \$0.0	00	0 \$0.00	
31371QA32	CITIMORTGAGE, INC	12	\$1,435,840.61	15.63% 0 \$0.0	00 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,647,190.26	17.93% 0 \$0.0	00 NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85% 0 \$0.0	00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45			0 \$0.00	
	Unavailable	26	\$3,692,776.85	40.21% 0 \$0.0		0 \$0.00	
Total		65	\$9,185,134.49	100% 0 \$0.0	00	0 \$0.00	
31371QA73	CITIMORTGAGE, INC	1	\$108,500.00	5.2% 0 \$0.0	00 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3% 0 \$0.0	00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73% 0 \$0.0		0 \$0.00	
	Unavailable	6	\$1,017,477.92	48.77% 0 \$0.0	00 NA	0 \$0.00	NA
Total		13	\$2,086,331.22	100% 0 \$0.0	00	0 \$0.00	
				50.000		0.40.00	
31371QA99	CITIMORTGAGE, INC	4	\$294,446.27	69.2% 0 \$0.0		0 \$0.00	
	Unavailable	2	\$131,074.14			0 \$0.00	
Total		6	\$425,520.41	100% 0 \$0.0	00	0 \$0.00	
31371QAV0	CITIMORTGAGE, INC	1	\$54,943.92	11.85% 0 \$0.0	00 NA	0 \$0.00	NA
513/1Q/110	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71% 0 \$0.0		0 \$0.00	
	Unavailable	2	\$266,256.03	57.44% 0 \$0.0	00 NA	0 \$0.00	NA
Total		4	\$463,554.66			0 \$0.00	
			+ 100 year 1100			1 1	
31371QAY4	CITIMORTGAGE, INC	4	\$514,554.47	20.61% 0 \$0.0	00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46			0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00			0 \$0.00	NA
	Unavailable	9	\$1,495,010.60	59.88% 0 \$0.0	00 NA	0 \$0.00	NA
Total		17	\$2,496,463.53	100% 0 \$0.0	00	0 \$0.00	
			<u> </u>				
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100% 0 \$0.0	00 NA	0 \$0.00	NA

Total		5	\$572,234.19	100%	0 \$0.00		0 \$0.00		0
			40. mjao 1117	200 /0	70.00		5 40.00		
31371QBC1	CITIMORTGAGE, INC	2	\$141,186.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$141,186.01		0 \$0.00	i	0 \$0.00		0
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31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$980,610.32	39.24%			0 \$0.00		
	Unavailable	8	\$1,518,306.28	60.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,498,916.60	100%	0 \$0.00		0 \$0.00		0
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31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$112,884.79	19.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$566,809.14	100%	0 \$0.00		0 \$0.00		0
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,980,406.92	52.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,764,390.64	100%	0 \$0.00		0 \$0.00		0
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0 \$0.00	NA	0 \$0.00		
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK MUTUAL	1	\$147,759.66	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0 \$0.00	NA	0 \$0.00		
	CARROLLTON BANK	1	\$139,410.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,292.40		0 \$0.00		0 \$0.00		П

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$245,366.96	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$382,403.70	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$389,788.52	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$833,102.69	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7% 0 \$0.00		
FREMONT BANK	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$228,984.26	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0 \$0.00	NA	0 \$0.00	NA	0.5
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0\$0.00	NA	0 \$0.00	NA	0.5
GUARANTY BANK F.S.B	1	\$144,772.15	0.7%	0 \$0.00	NA	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND BANK	1	\$116,891.63	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0 \$0.00	NA	0 \$0.00	NA	0.5
HOME FINANCING CENTER INC	2	\$224,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 5
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 5
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 5
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 5
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0 \$0.00	NA	0 \$0.00	NA	05
NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 5
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0.5

PRIMEWEST

	MORTGAGE CORPORATION	1	\$113,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SAXON MORTGAGE INC	1	\$147,869.42	0.72% 0 \$0.00	NA 0 \$0.00	NA	o \$
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	o \$
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54% 0 \$0.00		NA	-
	UNIONBANK	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,097.48	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WORLD SAVINGS BANK	1	\$119,691.30	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,263.89	0.57% 0 \$0.00		NA	0\$
	Unavailable	63	\$8,070,147.09	37.82% 0 \$0.00		NA	
Total		164	\$20,926,356.00	100% 0 \$0.00	0 \$0.00		0 \$
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31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83% 0 \$0.00		NA	4
	AMEGY MORTGAGE	2	\$577,860.12	2.4% 0 \$0.00	NA 0 \$0.00	NA	05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15% 0 \$0.00	NA 0 \$0.00	NA	0 5
	COMMERCIAL BANK	l .l	Φ1 CO 000 00	0.6707 0 \$0.00	NA 0 \$0.00	NA	مار
	OF TEXAS, N.A	1	\$160,000.00	0.67% 0 \$0.00	14Α Ο Φ0.00	IVA	U S

FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$239,772.28	1%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$249,762.79	1.04%	0 \$0.00				_
U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	59	\$12,465,872.27						_
	110	\$24,269,396.00	100%	0 \$0.00		0 \$0.00		0
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ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$545,100.00	1.32%	0\$0.00	NA	0 \$0.00	NA	0
	BANK FSB FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLORIDA CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOME FINANCING CENTER INC IVANHOE FINANCIAL INC JEFFERSON MORTGAGE SERVICES INC LYONS MORTGAGE SERVICES, INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT	BANK FSB FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLORIDA CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOME FINANCING CENTER INC IVANHOE FINANCIAL INC JEFFERSON MORTGAGE SERVICES INC LYONS MORTGAGE SERVICES, INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP VISTA FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP 1 VISTA FEDERAL CREDIT UNION TEXAS BANK 1 UNION WORLD SAVINGS BANK 1 Unavailable 59 110 ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANK FSB	BANK FSB	BANK FSB FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOME FINANCING CENTER INC IVANHOE FINANCIAL INC JEFFERSON MORTGAGE SERVICES INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK TEXAS B	BANK FSB	BANK FSB	BANK FSB

AMERICAN FINANCE HOUSE LARIBA								
ASSOCIATED MORTGAGE INC	5	\$859,091.36	2.09%	\$0.00	NA	0 \$0.00	NA	. 0
BANK OF HAWAII	1	\$244,773.08	0.59%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%			0 \$0.00		
 BANK OF NEWPORT	1	\$223,193.08	0.54%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$185,976.00	0.45%	\$0.00	NA	0 \$0.00	NA	. 0
BANK OF WESTON	1	\$330,608.70	0.8% 0	\$0.00	NA	0 \$0.00	NA	.0
BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	\$0.00	NA	0 \$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	\$0.00	NA	0 \$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	\$0.00	NA	0 \$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	.0
COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	\$0.00	NA	0 \$0.00	NA	. 0
COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	\$0.00	NA	0 \$0.00	NA	.0
COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	1	\$201,674.26	0.49% 0			0 \$0.00		1
CROWN BANK FSB	1	\$236,321.86	0.57%) \$0.00	NA	0 \$0.00	NA	+
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	\$0.00	NA	0 \$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	\$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%			0 \$0.00		
FIRST HERITAGE FINANCIAL	1	\$174,734.05	0.42%	\$0.00	NA	0 \$0.00	NA	

CORPORATION								1
FIRST INTERSTATE BANK	1	\$175,900.00	0.43% 0	\$0.00	NA	\$0.00	NA	, C
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53% 0	\$0.00	NA	\$0.00	NA	, C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42% 0	\$0.00	NA	\$0.00	NA	' (
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85% 0	\$0.00	NA	\$0.00	NA	١ (
FIRST PLACE BANK	5	\$985,664.22	2.39% 0	\$0.00	NA (\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39% 0	\$0.00	NA	\$0.00	NA	١ (
FREEDOM MORTGAGE CORP	1	\$215,000.00	0.52% 0		NA	\$0.00	NA	۲ (
FREMONT BANK	15	\$3,724,938.08	9.04% 0	\$0.00	NA (\$0.00	NA	<u>ر</u>
FULTON BANK	3	\$681,367.68	1.65% 0	\$0.00	NA	\$0.00	NA	, (
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19% 0	\$0.00	NA	\$0.00	NA	۲ (
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	\$0.00	NA	\$0.00	NA	١ (
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41% 0	\$0.00	NA	\$0.00	NA	' (
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23% 0	\$0.00	NA	\$0.00	NA	, (
HANCOCK BANK	1	\$175,619.00	0.43% 0	\$0.00	NA (\$0.00	NA	١ (
HAWAII HOME LOANS, INC	1	\$539,475.00	1.31% 0	\$0.00	NA	\$0.00	NA	١ (
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58% 0	\$0.00	NA	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38% 0	\$0.00	NA	\$0.00	NA	, (
LAKE MORTGAGE COMPANY INC	1	\$159,848.18	0.39% 0	\$0.00	NA	\$0.00	NA	۲ (
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87% 0	\$0.00	NA	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88% 0	\$0.00	NA	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47% 0	\$0.00	NA	\$0.00	NA	۲ (
MID-STATE BANK	1	\$269,486.29	0.65% 0	\$0.00	NA	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$334,693.81	0.81% 0	\$0.00	NA	\$0.00	NA	

	MEFC							Ļ
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97% 0 \$0.00	NA 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19% 0 \$0.00	NA 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69% 0 \$0.00	NA 0	\$0.00	NA	. 0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49% 0 \$0.00	NA 0	\$0.00	NA	. C
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	. C
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2% 0 \$0.00	NA 0	\$0.00	NA	. (
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00			\$0.00		
	U. S. MORTGAGE CORP	1	\$358,583.35	0.87% 0 \$0.00	NA 0	\$0.00	NA	. (
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96% 0 \$0.00	NA 0	\$0.00	NA	. (
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. (
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74% 0 \$0.00	NA 0	\$0.00	NA	. (
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58% 0 \$0.00	NA 0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37% 0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	60	\$13,896,550.16	33.28% 0 \$0.00	1	\$0.00		_
otal		189	\$41,412,407.00	100% 0 \$0.00	0	\$0.00		(
1376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21% 0 \$0.00	NA 0	\$0.00	NA	. (

	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$164,847.17	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$131,874.75	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56% 0 \$0.00	, i	NA 0
<u> </u>	TEXAS BANK	1	\$149,857.67	1.56% 0 \$0.00		NA 0
	Unavailable	15	\$2,327,273.54	24.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$9,623,143.35	100% 0 \$0.00	0 \$0.00	0
31376KP75	ABBEVILLE BUILDING AND LOAN	6	\$368,299.49	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
	ADVANTAGE BANK	17	\$1,082,933.11	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22% 0 \$0.00		NA 0
<u> </u>	ALERUS FINANCIAL	2	\$141,937.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$602,593.18			NA 0
<u> </u>	AMEGY MORTGAGE	1	\$46,995.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79			NA 0
	AMERICAN BANK	3	\$191,958.46			NA 0
<u> </u>	AMERICAN BANK, N.A	1	\$77,820.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	2	\$159,865.21	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%			NA 0 \$
ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0\$
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK CENTER FIRST	1	\$80,917.41	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	6	\$403,763.62	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%			NA 0 \$
BANK OF LENOX	1	\$40,675.54	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0 \$0.00	NA 0 \$0.00	NA 0\$
BANK@LANTEC	1	\$57,939.45	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0 \$0.00	NA 0 \$0.00	NA 0\$
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
						

2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,763,30	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$141,857.00	0.19% 0 \$0.00	NA 0 \$0.00	
13	\$854,498.42	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
32	\$1,942,529.11	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$219,167.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,896.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$125,672.92	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,918.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$88,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$873,057.74	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,615.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$397,653.53	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$129,511.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,232.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$148,632.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$121,770.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 13 1 2 1 1 2 1 3 1 1 3 1 1 1 1 3 1 1 1 1	1 \$45,763.30 2 \$141,857.00 13 \$854,498.42 1 \$71,000.00 32 \$1,942,529.11 3 \$219,167.39 1 \$71,896.10 2 \$125,672.92 1 \$83,918.36 2 \$88,700.00 13 \$873,057.74 1 \$76,000.00 1 \$79,615.77 1 \$75,000.00 7 \$397,653.53 1 \$74,000.00 2 \$129,511.60 1 \$69,232.64 3 \$148,632.44 1 \$69,500.00	1 \$45,763.30 0.06% 0 \$0.00 2 \$141,857.00 0.19% 0 \$0.00 13 \$854,498.42 1.13% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 32 \$1,942,529.11 2.56% 0 \$0.00 3 \$219,167.39 0.29% 0 \$0.00 1 \$71,896.10 0.09% 0 \$0.00 2 \$125,672.92 0.17% 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 2 \$88,700.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$779,615.77 0.11% 0 \$0.00 2 \$397,653.53 0.52% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 2 \$129,511.60 0.17% 0 \$0.00 1 \$69,232.64 0.09% 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00	1 \$45,763.30 0.06% 0 \$0.00 NA 0 \$0.00 2 \$141,857.00 0.19% 0 \$0.00 NA 0 \$0.00 13 \$854,498.42 1.13% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00 32 \$1,942,529.11 2.56% 0 \$0.00 NA 0 \$0.00 3 \$219,167.39 0.29% 0 \$0.00 NA 0 \$0.00 1 \$71,896.10 0.09% 0 \$0.00 NA 0 \$0.00 2 \$125,672.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 NA 0 \$0.00 2 \$88,700.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$873,057.74 1.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,232.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$6

CC	RNBELT BANK	1	\$45,954.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CC	RNERBANK,					
	TIONAL	2	\$99,451.89	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SOCIATION					
CC	RTRUST BANK	2	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	EDIT UNION	4	\$258,692.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE CO		Ψ230,072.10	0.5476000	1171 ο φο.σο	11710
	EDIT UNION					
	ORTGAGE SERVICES,	2	\$117,377.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IN						
	EDIT UNION OF	1	\$78,270.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HNSON COUNTY	1.1		0.0600.000.00	NI 4 0 00 00	NIA O
	EDIT UNION ONE	11	\$728,293.95	0.96% 0 \$0.00	1 1	1
	OWN BANK FSB	1	\$62,004.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST MORTGAGE,	2	\$165,828.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
IN			·			
<u> </u>	NA CREDIT UNION	4	\$251,776.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ERE HARVESTER	2	\$93,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	EDIT UNION					
	SERT SCHOOLS	0	Φ <i>ECE</i> 500 42	0.750/ 0.00	NIA O CO OO	NIA O
	DERAL CREDIT IION	8	\$565,500.43	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ORT FEDERAL EDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$92,200,00	0.11% 0 \$0.00	NA 0 \$0.00	NIA O
	S CREDIT UNION	1	\$83,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	JBUQUE BANK AND UST COMPANY	5	\$310,091.49	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	IPIRE FEDERAL EDIT UNION	6	\$404,232.51	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TERPRISE					
	RPORATION OF THE	1	\$34,458.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	LTA	1	\$54,456.71	0.03 // 0 \$0.00	1\A\0\\$0.00	NAU
	VISION CREDIT					
	VION CREDIT	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HRATA NATIONAL					
	NK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRACO MORTGAGE	2	\$101,451.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	k A FEDERAL		·			
	EDIT UNION	1	\$69,931.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RMERS AND					
	ERCHANTS TRUST	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CC	MPANY		. ,			
FIN	MI, INC	2	\$153,524.41	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	RST CENTURY					
	NK, NA	3	\$175,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	RST CITIZENS BANK					
& 7	ΓRUST COMPANY	2	\$153,920.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
OF	SC					
·				·		

FIRST COMMUNITY BANK	2	\$127,870.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	2	\$148,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,455,906.50	1.92% (\$0.00	NA 0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%		NA 0			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	\$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	\$0.00	NA 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	\$0.00	NA 0	\$0.00	NA	O
FORUM CREDIT UNION	3	\$164,731.16	0.22%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29% (\$0.00	NA 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	O
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	\$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	\$0.00	NA 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	\$0.00	NA 0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$146,318.50	0.19% (\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	\$0.00	NA 0	\$0.00	NA	0
	1	\$57,088.50	0.08%	φο οο	NA 0	ቀለ ለለ	NA	$\overline{\Lambda}$

HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01		0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$58,438.92	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
LEGACY BANK	1	\$71,856.28	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

MACON SAVINGS BANK								
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARQUETTE BANK	3	\$231,848.68	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0 \$0.00	NA 0	\$0.00	NA	.0
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
METABANK	1	\$69,931.96	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0 \$0.00	NA 0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,144,484.99	1.51%	0 \$0.00	NA 0	\$0.00	NA	0

- DEDICATED CHANNEL								
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	\$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE B	ANK 1	\$60,541.09	0.08%	\$0.00	NA 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDE SAVINGS BANK	ERAL 2	\$63,445.50	0.08%	\$0.00	NA 0	\$0.00	NA	0
NORTH SHORE B <i>A</i> A CO-OPERATIVE BANK	· I	\$80,713.10	0.11%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	\$0.00	NA 0	\$0.00	NA	0
NORTHLAND ARE FEDERAL CREDIT UNION		\$112,700.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST GEO BANK	PRGIA 1	\$79,121.16	0.1%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COM	PANY 9	\$522,247.09	0.69% (\$0.00	NA 0	\$0.00	NA	0
NUMERICA CRED UNION	IT 1	\$77,420.99	0.1%	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKI COMPANY	NG 1	\$50,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COM	PANY 2	\$159,836.88	0.21%	\$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%		NA 0			4
ORRSTOWN BANK	1 1	\$158,999.00	0.21%		NA 0	_	NA	1
PARK BANK	2	\$139,600.00	0.18% (NA 0		NA NA	
PARTNERS BANK	3	\$159,055.47	0.21%	\$0.00	NA 0	\$0.00	NA	10
PAVILION MORTO COMPANY	JAGE 7	\$484,474.05	0.64%	\$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYER CREDIT UNION	ES 15	\$909,984.63	1.2%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$59,938.83	0.08%	\$0.00	NA 0	\$0.00	NA	7 (
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 1	\$68,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	, 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	\$0.00	NA 0	\$0.00	NA	0
	1	\$54,455.72	0.07%	ΦΩ ΩΩ	NA 0	ΦΩ ΩΩ	NA	$\overline{\Lambda}$

PEOPLES TRUST AND SAVINGS BANK								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	\$0.00	NA	0 \$0.00	NA	05
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	\$0.00	NA	0 \$0.00	NA	05
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	\$0.00	NA	0 \$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0 \$0.00	NA	0 \$0.00	NA	08
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 5
S&T BANK	4	\$220,274.89	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	\$0.00	NA	0 \$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	\$0.00	NA	0 \$0.00	NA	08
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	\$0.00	NA	0 \$0.00	NA	05
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0 \$0.00	NA	0 \$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15% (0 \$0.00	NA	0 \$0.00	NA	05

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	\$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDI' UNION	Т 3	\$234,689.81	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAG CORPORATION	E 4	\$277,706.64	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	\$0.00	NA 0 \$0.00	NA 0 S
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	\$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	IY 1	\$50,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 S
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	\$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	ζ 4	\$230,305.74	0.3%	0.00	NA 0 \$0.00	NA 0 \$
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	3	\$175,899.08	0.23%	0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
THE GRANGE BANK	1	\$40,758.40	0.05%	0.00	NA 0 \$0.00	NA 0 5
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00				NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00			NA 0 \$0.00	NA 0 \$
TIERONE BANK	4	\$259,033.62	0.34%	0.00	NA 0 \$0.00	NA 0 \$

TINKER FEDERAI CREDIT UNION	L 3	\$207,793.12	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUR BANC MORTGAG SERVICES		\$246,277.29	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINAN CREDIT UNION	NCIAL 1	\$83,918.36	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
U. S. MORTGAGE	CORP 2	\$76,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK MORTGAGE	1	\$79,918.44		\$0.00	NA 0 \$0.00	NA 0 \$
UNIONBANK	4	\$236,425.59	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUI BANK	NITY 6	\$386,473.84	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGA COMPANY	AGE 2	\$154,745.80	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FED CREDIT UNION	DERAL 1	\$79,117.31	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$
US FEDERAL CRE UNION	EDIT 1	\$74,923.54	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$
USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VALLEY BANK A TRUST COMPANY	1 3	\$193,042.78	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VALLEY MORTG. COMPANY INC	AGE 2	\$137,780.55	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VAN WERT NATION	ONAL 5	\$294,538.57	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VYSTAR CREDIT UNION	3	\$206,143.65	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON CAPITAL MORTG GROUP	AGE 1	\$83,912.29	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON ST EMPLOYEES CRE UNION		\$256,091.44	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WAYNE BANK AT TRUST COMPANY	1 1	\$74,174.30	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WEOKIE CREDIT UNION	3	\$220,375.10	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN CR UNION	EDIT 1	\$63,585.11	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WORKERS CREDI UNION	IT 1	\$79,686.63	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
	3	\$203,949.26	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$

	WORLD SAVINGS BANK							
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,934.22	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	258	\$16,953,417.42	22.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,171	\$75,892,916.00	100%	0 \$0.00		0 \$0.00	0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66			NA	0 \$0.00	
	CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0 \$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91		0 \$0.00		0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
	TEXAS BANK	1	\$55,942.91	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	96	\$6,270,340.57	36.74%	0 \$0.00	NA	0 \$0.00	
Total		272	\$17,063,469.33	100%	0 \$0.00		0 \$0.00	0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
FEDERAL CREI	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$87,912.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$193,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$304,055.62	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$292,925.00	0.47% 0 \$0.00		NA 0
BANK MUTUAL	2	\$194,751.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$102,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$195,295.89	0.31% 0 \$0.00		
BANK OF THE CASCADES	2	\$206,600.00	0.33% 0 \$0.00		NA 0
BANK OF WESTON	3	\$283,201.03	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$201,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$106,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$91,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$93,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	11	\$1,074,637.07	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$198,588.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	1	\$93,948.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17% 0 \$0.00	NA 0 \$0.00	
	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

EATON NATIONAL BANK AND TRUST						
COMPANY ENT FEDERAL CREDIT	2	\$176,466.56	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
UNION EVERACO MORECA CE		·				
EXTRACO MORTGAGE	1	\$99,902.80	0.16% 0) \$0.00	NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$286,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$88,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	27	\$2,669,292.18	4.25% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3					
FORUM CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0

GATEWAY BUSINESS BANK	3	\$310,395.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$201,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$91,600.00	0.15% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$96,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$196,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
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MARS COMM UNION	MUNITY CREDIT	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MCHE BANK	NRY SAVINGS	1	\$107,895.03	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MECH BANK	ANICS SAVINGS	1	\$105,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	BERS MORTGAGE ICES, LLC	1	\$90,909.41	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NATIO	HANTS BANK, ONAL CIATION	4	\$399,798.38	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 5
	WEST GAGE ANY, LLC	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MERR BANK	ILL MERCHANTS	2	\$191,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	MERICA RAL SAVINGS	2	\$197,120.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
MID-S	TATE BANK	1	\$94,701.03	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	EST LOAN ICES INC	1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MINO' BANK	TOLA NATIONAL	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	OULA FEDERAL IT UNION	2	\$198,050.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MIZZO UNION	DU CREDIT N	2	\$198,705.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MORT INC	GAGE AMERICA,	2	\$196,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MORT LLC	GAGE CENTER,	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CLEA	GAGE RING ORATION	1	\$92,902.90	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORT LLC	GAGE MARKETS,	1	\$96,403.93	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ONAL CITY GAGE COMPANY	15	\$1,466,305.57	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
ADVA MORT	ONWIDE NTAGE GAGE COMPANY ICATED NEL	11	\$1,130,196.82	1.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	FEDERAL IT UNION	5	\$492,562.07	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$88,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

2	\$185,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
4	\$394,200.00	0.63%	\$0.00	NA	0 \$0.00	NA	0 5
2	\$207,797.84	0.33%	0.00	NA	0 \$0.00	NA	0.5
2	\$191,655.00	0.31%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$96,798.83	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$93,159.36	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
4	\$409,900.00	0.65%	0,00	NA	0 \$0.00	NA	0.5
13	\$1,278,686.74	2.04%	\$0.00	NA	0 \$0.00	NA	05
1	\$104,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	05
3	\$302,400.00	0.48%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$103,816.54	0.17%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$101,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0.5
3	\$304,665.48	0.48%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$99,685.26	0.16%	\$0.00	NA	0 \$0.00	NA	05
1	\$106,950.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 5
2	\$181,820.84	0.29%	0\$0.00	NA	0 \$0.00	NA	0.5
1	\$87,312.99						
1	\$109,000.00	0.17%	00.00	NA	0 \$0.00	NA	0
1	\$90,800.00	0.14%	\$0.00				
5	\$498,900.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
5	\$474,588.28	0.76%	0.00	NA	0 \$0.00	NA	0
	4 2 2 1 1 4 13 3 1 1 1 2 1 1 1 1 5	4 \$394,200.00 2 \$207,797.84 2 \$191,655.00 1 \$96,798.83 1 \$93,159.36 4 \$409,900.00 13 \$1,278,686.74 1 \$104,500.00 3 \$302,400.00 1 \$103,816.54 1 \$101,000.00 3 \$304,665.48 1 \$99,685.26 1 \$106,950.00 2 \$181,820.84 1 \$87,312.99 1 \$109,000.00 5 \$498,900.00	4 \$394,200.00 0.63% 2 \$207,797.84 0.33% 2 \$191,655.00 0.31% 1 \$96,798.83 0.15% 1 \$93,159.36 0.15% 4 \$409,900.00 0.65% 13 \$1,278,686.74 2.04% 1 \$104,500.00 0.17% 1 \$103,816.54 0.17% 1 \$101,000.00 0.16% 1 \$101,000.00 0.16% 1 \$106,950.00 0.17% 1 \$106,950.00 0.17% 1 \$87,312.99 0.14% 1 \$109,000.00 0.17% 1 \$90,800.00 0.17% 1 \$90,800.00 0.17% 1 \$90,800.00 0.17% 1 \$90,800.00 0.17%	4 \$394,200.00 0.63% 0 \$0.00 2 \$207,797.84 0.33% 0 \$0.00 1 \$96,798.83 0.15% 0 \$0.00 1 \$93,159.36 0.15% 0 \$0.00 4 \$409,900.00 0.65% 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 1 \$103,816.54 0.17% 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 3 \$304,665.48 0.48% 0 \$0.00 1 \$99,685.26 0.16% 0 \$0.00 1 \$106,950.00 0.17% 0 \$0.00 2 \$181,820.84 0.29% 0 \$0.00 1 \$90,800.00 0.14% 0 \$0.00 1 \$90,800.00 0.17% 0 \$0.00 5 \$498,900.00 0.79% 0 \$0.00	4 \$394,200.00 0.63% 0 \$0.00 NA 2 \$207,797.84 0.33% 0 \$0.00 NA 2 \$191,655.00 0.31% 0 \$0.00 NA 1 \$96,798.83 0.15% 0 \$0.00 NA 1 \$93,159.36 0.15% 0 \$0.00 NA 4 \$409,900.00 0.65% 0 \$0.00 NA 13 \$1,278,686.74 2.04% 0 \$0.00 NA 1 \$104,500.00 0.17% 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$99,685.26 0.16% 0 \$0.00 NA 1 \$99,685.26 0.16% 0 \$0.00 NA 1 \$87,312.99 0.14% 0 \$0.00 NA 1 \$87,312.99 0.14% 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA	4 \$394,200.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$207,797.84 0.33% 0 \$0.00 NA 0 \$0.00 1 \$96,798.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,159.36 0.15% 0 \$0.00 NA 0 \$0.00 4 \$409,900.00 0.65% 0 \$0.00 NA 0 \$0.00 13 \$1,278,686.74 2.04% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$199,685.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,312.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00	4 \$394,200.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$207,797.84 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,655.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,798.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,159.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$409,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,278,686.74 2.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,816.54 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,312.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$104,895.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17% 0 \$0.00		
THE HONOR STATE BANK	1	\$101,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$90,000.00			
UNIONBANK	3	\$281,567.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNITED BANK, N.A	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$388,911.35	0.62% 0 \$0.00		NA 0
UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

\$109,600.00

0.17% 0 \$0.00

NA 0 \$0.00

VALLEY BANK AND

TRUST COMPANY

	TRUST COMPANY							$\perp \! \! \! \! \! \perp \! \! \! \! \! \! \! \! \! \! \! \! \!$
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WALLICK AND VOLK INC	1	\$101,250.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$105,891.93	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WORLD SAVINGS BANK	1	\$90,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15% 0 \$0.0	0 NA	0 \$0.00		0 \$
	Unavailable	211	\$20,554,940.86	32.73% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA	0\$
Total		642	\$62,823,428.44	100% 0 \$0.0	0	0 \$0.00	1	0 \$
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40			0 \$0.00		0 \$
	Unavailable	196	\$35,509,475.13	60.69% 0 \$0.0		0 \$0.00		
Total		326	\$58,503,923.58	100% 0 \$0.0	0	0 \$0.00		0 \$
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25% 0 \$0.00	0 NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97% 0 \$0.0	0 NA	0 \$0.00	NA	05

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32% 0 \$0.	00 NA 0 \$0	0.00 NA 0 S
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99% 0 \$0.	00 NA 0 \$0	0.00 NA 0 S
	FIRST NATIONAL BANK	1	\$110,000.00	0.8% 0 \$0.	00 NA 0 \$0).00 NA 0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97% 0 \$0.	00 NA 0 \$0	0.00 NA 0 S
	FULTON BANK	1	\$123,396.24	0.89% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73% 0 \$0.	00 NA 0 \$0).00 NA 0 \$
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	HAWAII HOME LOANS, INC	1	\$386,666.81	2.8% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	PIONEER BANK	1	\$138,380.75	1% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	SAHARA MORTGAGE	1	\$235,412.31	1.7% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22% 0 \$0.	00 NA 0 \$0	0.00 NA 0 S
	WALLICK AND VOLK INC	1	\$173,683.33	1.26% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91% 0 \$0.		
	Unavailable	33	\$6,224,482.99	41.35% 0 \$0.	00 NA 0 \$0	0.00 NA 0 S
Total		75	\$14,330,696.00	100% 0 \$0.	00 0 \$0	0.00
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98% 0 \$0.	00 NA 0 \$0	
	Unavailable	64	\$12,101,733.02	98.02% 0 \$0.	00 NA 0 \$0	
Total		66	\$12,339,745.00	100% 0 \$0.	00 0 \$0	0.00
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49% 0 \$0.	00 NA 0 \$0	0.00 NA 0 S
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57% 0 \$0.	00 NA 0 \$0	
	Unavailable	185	\$30,675,455.20	68.96% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$

Total		271	\$44,425,917.00	100%	0 \$0.00		0 \$0.00	,	0
			[]				, T'		
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0 \$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	, 17					0 \$0.00		₩
	Unavailable	166	\$30,621,579.46	1 - 1		1 1	0 \$0.00	+	0
Total		228	\$42,332,675.31				0 \$0.00		0
31376KPT7	CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0 \$0.00	NA	0 \$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92				0 \$0.00) NA	0
	Unavailable	172	\$37,978,997.76	+			0 \$0.00) NA	0
Total		243					0 \$0.00		0
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	2 12.37% 0	0 \$0.00	NA	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0 \$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 29	\$4,814,065.72				0 \$0.00		0
	Unavailable	154	\$25,843,636.45				0 \$0.00		_
Total		223	\$37,841,935.29	100%	0 \$0.00	<u> </u>	0 \$0.00		0
- : 27(77)70	CONTRACT INC	1 7	\$1 252 206 7 2	12.790/	2000	NIA	2 00 00	N/A	1
31376KPV2	CITIMORTGAGE, INC	7	1 / /	1			0 \$0.00 0 \$0.00		
Total	Unavailable	41 48		1			0 \$0.00 0 \$0.00	+	0
Total		40	\$9,807,072.00	100 70 0	130.00		<u> </u>	 	6
31376KPW0	CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0\$0.00	NA	0 \$0.00		
	Unavailable	38				+	0 \$0.00	1	
Total		44		1			0 \$0.00		0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31% 0	0\$0.00	NA	0 \$0.00) NA	0
010/01122	AMARILLO NATIONAL BANK	3					0 \$0.00		
	AMERICAN BANK	2	\$97,409.70	0.23%	0\$0.00	NA	0 \$0.00) NA	(
	AMERICAN NATIONAL BANK, TERRELL	1 1					0 \$0.00		
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0 \$0.00	NA	0 \$0.00) NA	. (
	ASSOCIATED MORTGAGE INC	24					0 \$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	, ,				0 \$0.00		1
	'	1	\$82,721.44	0.2%	0 \$0.00	NA	0 \$0.00) NA	(

BANCORPSOUTH BANK					
BANK OF NEWPORT	1	\$55,547.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$44,959.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$62,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	3	\$129,186.03	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$49,853.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$89,962.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE CO					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,974.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT	1	\$51,954.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$97,875.62	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$37,416.96	0.09%	\$0.00	NA	0 \$0.00	NA	0
9	\$494,979.84	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$56,546.29	0.13% 0	\$0.00	NA	0 \$0.00		
3	\$217,910.47	0.52%	\$0.00	NA	0 \$0.00	NA	03
1	\$84,550.00	0.2%	\$0.00	NA	0 \$0.00	NA	03
1	\$69,935.17	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$65,938.88	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$65,439.33	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$79,396.06	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 3
1	\$39,962.04	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 3
1	\$53,954.62	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$29,610.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 3
2	\$82,721.43	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$71,185.59	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$70,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0.5
3	\$166,497.12	0.4%	\$0.00	NA	0 \$0.00	NA	05
1	\$71,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$78,332.50	0.19% 0	\$0.00	NA	0 \$0.00	NA	0.5
1	\$40,373.47	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$69,933.58	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$104,117.78	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	1 9 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$37,416.96 9 \$494,979.84 1 \$56,546.29 3 \$217,910.47 1 \$84,550.00 1 \$69,935.17 1 \$65,938.88 1 \$65,439.33 1 \$79,396.06 1 \$39,962.04 1 \$53,954.62 1 \$29,610.00 2 \$82,721.43 1 \$71,185.59 1 \$70,700.00 3 \$166,497.12 1 \$71,200.00 1 \$78,332.50 1 \$40,373.47 1 \$69,933.58 2 \$104,117.78	1 \$37,416.96 0.09% 0 9 \$494,979.84 1.18% 0 1 \$56,546.29 0.13% 0 1 \$84,550.00 0.2% 0 1 \$69,935.17 0.17% 0 1 \$65,938.88 0.16% 0 1 \$79,396.06 0.19% 0 1 \$39,962.04 0.1% 0 1 \$53,954.62 0.13% 0 1 \$29,610.00 0.07% 0 2 \$82,721.43 0.2% 0 1 \$71,185.59 0.17% 0 1 \$70,700.00 0.17% 0 3 \$166,497.12 0.4% 0 1 \$71,200.00 0.17% 0 1 \$78,332.50 0.19% 0 1 \$40,373.47 0.1% 0 2 \$104,117.78 0.25% 0	1 \$37,416.96 0.09% 0 \$0.00 9 \$494,979.84 1.18% 0 \$0.00 1 \$56,546.29 0.13% 0 \$0.00 3 \$217,910.47 0.52% 0 \$0.00 1 \$84,550.00 0.2% 0 \$0.00 1 \$65,938.88 0.16% 0 \$0.00 1 \$65,439.33 0.16% 0 \$0.00 1 \$79,396.06 0.19% 0 \$0.00 1 \$39,962.04 0.1% 0 \$0.00 1 \$53,954.62 0.13% 0 \$0.00 2 \$82,721.43 0.2% 0 \$0.00 1 \$71,185.59 0.17% 0 \$0.00 1 \$70,700.00 0.17% 0 \$0.00 1 \$71,200.00 0.17% 0 \$0.00 1 \$78,332.50 0.19% 0 \$0.00 1 \$40,373.47 0.1% 0 \$0.00 1 \$69,933.58 0.17% 0 \$0.00 2 \$104,117.78 0.25% 0 \$0.00	1 \$37,416.96 0.09% 0 \$0.00 NA 9 \$494,979.84 1.18% 0 \$0.00 NA 1 \$56,546.29 0.13% 0 \$0.00 NA 3 \$217,910.47 0.52% 0 \$0.00 NA 1 \$84,550.00 0.2% 0 \$0.00 NA 1 \$69,935.17 0.17% 0 \$0.00 NA 1 \$65,938.88 0.16% 0 \$0.00 NA 1 \$65,439.33 0.16% 0 \$0.00 NA 1 \$79,396.06 0.19% 0 \$0.00 NA 1 \$39,962.04 0.1% 0 \$0.00 NA 1 \$53,954.62 0.13% 0 \$0.00 NA 1 \$29,610.00 0.07% 0 \$0.00 NA 2 \$82,721.43 0.2% 0 \$0.00 NA 1 \$71,185.59 0.17% 0 \$0.00 NA 1 \$70,700.00 0.17% 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 1 \$78,332.50 0.19% 0 \$0.00 NA 1 \$40,373.47 0.1% 0 \$0.00 NA 1 \$69,933.58 0.17% 0 \$0.00 NA 2 \$104,117.78 0.25% 0 \$0.00 NA	1 \$37,416.96 0.09% 0 \$0.00 NA 0 \$0.00 9 \$494,979.84 1.18% 0 \$0.00 NA 0 \$0.00 1 \$56,546.29 0.13% 0 \$0.00 NA 0 \$0.00 3 \$217,910.47 0.52% 0 \$0.00 NA 0 \$0.00 1 \$84,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.17% 0 \$0.00 NA 0 \$0.00 1 \$65,938.88 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,396.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$39,962.04 0.1% 0 \$0.00 NA 0 \$0.00 1 \$29,610.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$82,721.43 0.2% 0 \$0.00 NA 0 \$0.00 1 \$71,185.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,332.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$69,933.58 0.17% 0 \$0.00 NA 0 \$0.00 2 \$104,117.78 0.25% 0 \$0.00 NA 0 \$0.00	1 \$37,416.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 9 \$494,979.84 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,546.29 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$217,910.47 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,550.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,935.17 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,938.88 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,439.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,396.06 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,962.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$29,610.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,185.59 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,185.59 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,185.59 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$34,966.79	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE	2	\$130,777.37	0.31%			0 \$0.00		
SERVICES, LLC		. ,		,				₩
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0 \$0.00	NA	0 \$0.00	NA	O
MERIWEST								Ħ
MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0 \$0.00	NA	0 \$0.00	NA	.03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$81,924.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$189,854.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0 \$0.00	NA 0	\$0.00	NA	7 (
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0 \$0.00	NA 0	\$0.00	NA	7 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0 \$0.00	NA 0	\$0.00	NA	١ (
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0 \$0.00	NA 0	\$0.00	NA	١ (
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0 \$0.00	NA 0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0 \$0.00	NA 0	\$0.00	NA	1
SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0 \$0.00	NA 0	\$0.00	NA	١
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0 \$0.00	NA 0	\$0.00	NA	\
SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١.
SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0 \$0.00	NA 0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	١.
STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0 \$0.00	NA 0	\$0.00	NA	`
STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0 \$0.00	NA 0	\$0.00	NA	١.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	`
SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	`
TEXAS BANK	4	\$217,749.01		0 \$0.00		\$0.00	NA	-
THE GRANGE BANK	1	\$70,000.00		0 \$0.00		\$0.00	NA	١
TIERONE BANK	6	\$418,306.73		0 \$0.00		\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE	1	\$40,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1

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<u> </u>	SERVICES	<u> </u>							Ш
	TSB BANK	1	\$82,400.00	0.2%	00.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$40,762.21		0.00\$		\$0.00		
	UNIONBANK	3	\$155,862.04	0.37%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	\$0.00	NA	\$0.00	NA	.0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	\$0.00	NA	\$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	\$0.00	NA	0\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26		_		\$0.00		0
Total		694	\$42,018,308.00	100%	\$0.00		\$0.00		0
<u> </u>		igspace	<u> </u>	—					Ц
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13				\$0.00		Ш
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	\$0.00	NA	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00				\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	\$0.00	NA	\$0.00	NA	.0
<u> </u>	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	\$0.00	NA	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$79,130.12				\$0.00		0
	Unavailable	28	\$1,649,462.38	36.42%			\$0.00		1
Total		75	\$4,530,070.56	100%	\$0.00		\$0.00		0
		igcup							\perp
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	\$0.00	NA	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	\$0.00	NA	\$0.00	NA	0
		6	\$553,909.13	1.77%	\$0.00	NA	\$0.00	NA	0

SSOCIATED IORTGAGE INC									
ISHOPS GATE ESIDENTIAL IORTGAGE TRUST	10	\$970,202.54	3.11% 0	\$0.00	NA	.0	\$0.00	NA	. 0
ENTRAL MORTGAGE OMPANY	1	\$91,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
HASE HOME INANCE, LLC	43	\$4,236,140.76	13.56% 0	\$0.00	NA	0	\$0.00	NA	.0
HEVY CHASE BANK, SB - DEDICATED HANNEL	1	\$105,000.00	0.34%	\$0.00	NA	.0	\$0.00	NA	.0
ITIZENS FIRST /HOLESALE IORTGAGE	1	\$108,979.76	0.35% 0	\$0.00	NA	.0	\$0.00	NA	. 0
ITY NATIONAL BANK F SULPHUR SPRINGS	2	\$173,722.36	0.56% 0	\$0.00	NA	0	\$0.00	NA	.0
ITYWIDE MORTGAGE OMPANY	1	\$99,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0
OMMUNITY CREDIT NION	1	\$107,899.97							.0
REDIT UNION WEST	1	\$87,916.50				_			0
ROWN BANK FSB	1	\$109,146.33		\$0.00	NA	0	\$0.00	NA	0
ENALI STATE BANK	1	\$105,000.00	0.34% 0	\$0.00	NA	0	\$0.00	1	1
URANT BANK AND RUST COMPANY	1	\$85,500.00							
NTERPRISE ORPORATION OF THE ELTA	1	\$89,194.39	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
SB MORTGAGE OMPANY	1	\$101,850.00							0
XTRACO MORTGAGE	2	\$191,109.32	0.61% 0	\$0.00	NA	0	\$0 <u>.00</u>	NA	C
IRST CITIZENS BANK TRUST COMPANY FSC	1	\$97,200.00							
IRST FEDERAL BANK F OHIO	2	\$193,419.80	0.62% 0	\$0.00	NA	0	\$0.00	NA	. 0
IRST HERITAGE INANCIAL ORPORATION	1	\$99,905.11	0.32% 0	\$0.00	NA	.0	\$0.00	NA	. 0
IRST HORIZON HOME OAN CORPORATION	1	\$87,676.27	0.28% 0	\$0.00	NA	0	\$0.00	NA	. (
IRST MERIT IORTGAGE ORPORATION	1	\$98,908.30	0.32% 0	\$0.00	NA	0	\$0.00	NA	
IRST NATIONAL ANK	1	\$100,000.00				.0	\$0.00	NA	
	2	\$203,613.63	0.65% 0	\$0.00	NA	0	\$0.00	NA	
111111111111111111111111111111111111111	IORTGAGE INC ISHOPS GATE ESIDENTIAL IORTGAGE TRUST ENTRAL MORTGAGE OMPANY HASE HOME INANCE, LLC HEVY CHASE BANK, SB - DEDICATED HANNEL ITIZENS FIRST /HOLESALE IORTGAGE ITY NATIONAL BANK OF SULPHUR SPRINGS ITYWIDE MORTGAGE OMPANY OMMUNITY CREDIT NION REDIT UNION WEST ROWN BANK FSB ENALI STATE BANK URANT BANK AND RUST COMPANY NTERPRISE ORPORATION OF THE ELTA SB MORTGAGE OMPANY XTRACO MORTGAGE IRST CITIZENS BANK OTRUST COMPANY OF SC IRST FEDERAL BANK OTRUST COMPANY OTRU	IORTGAGE INC ISHOPS GATE ESIDENTIAL IORTGAGE TRUST ENTRAL MORTGAGE OMPANY HASE HOME INANCE, LLC HEVY CHASE BANK, SB - DEDICATED HANNEL ITIZENS FIRST /HOLESALE IORTGAGE ITY NATIONAL BANK F SULPHUR SPRINGS ITYWIDE MORTGAGE OMPANY OMMUNITY CREDIT NION REDIT UNION WEST ROWN BANK FSB ENALI STATE BANK URANT BANK AND RUST COMPANY NTERPRISE ORPORATION OF THE ELTA SB MORTGAGE OMPANY XTRACO MORTGAGE OMPANY XTRACO MORTGAGE INST CITIZENS BANK TRUST COMPANY F SC IRST FEDERAL BANK TRUST COMPANY INFERPRISE ORPORATION INST HERITAGE INANCIAL ORPORATION IRST HORIZON HOME OAN CORPORATION IRST MERIT IORTGAGE INGREDIT I	IORTGAGE INC ISHOPS GATE ESIDENTIAL 10 \$970,202.54 IORTGAGE TRUST ENTRAL MORTGAGE 1 \$91,000.00 MPANY HASE HOME INANCE, LLC HEVY CHASE BANK, SB - DEDICATED HANNEL ITIZENS FIRST HOLESALE 1 \$108,979.76 IORTGAGE ITY NATIONAL BANK F SULPHUR SPRINGS ITYWIDE MORTGAGE 1 \$99,000.00 MMUNITY CREDIT 1 \$107,899.97 MOMUNITY CREDIT 1 \$107,899.97 MOMUNITY CREDIT 1 \$109,146.33 ENALI STATE BANK 1 \$105,000.00 MRANY 1 \$85,500.00 MRANY 1 \$85,500.00 MRANY 1 \$85,500.00 MRANY 1 \$89,194.39 ELTA SB MORTGAGE 2 \$191,109.32 IRST CITIZENS BANK TRUST COMPANY 1 \$97,200.00 F SC IRST FEDERAL BANK 2 \$193,419.80 IRST HERITAGE INANCIAL 1 \$99,905.11 MRST HERITAGE INANCIAL 1 \$99,905.11 MRST HERITAGE INANCIAL 1 \$99,905.00 IRST HERITAGE INANCIAL 1 \$99,905.11 IRST HERITAGE INANCIAL 1 \$99,905.00 IRST MERIT IORTGAGE 1 \$98,908.30 ORPORATION IRST MERIT IORTGAGE 1 \$98,908.30 ORPORATION IRST MERIT IORTGAGE 1 \$99,905.00 IRST MERIT IORTGAGE 1 \$90,000.00 IRST MERIT IORTGAGE 1	IORTGAGE INC ISHOPS GATE ESIDENTIAL 10 \$970,202.54 3.11% 0 IORTGAGE TRUST ENTRAL MORTGAGE 1 \$91,000.00 0.29% 0 0 0 0 0 0 0 0 0	IORTGAGE INC ISHOPS GATE ESIDENTIAL 10 \$970,202.54 3.11% 0 \$0.00 IORTGAGE TRUST ENTRAL MORTGAGE 1 \$91,000.00 0.29% 0 \$0.00 MPANY HASE HOME MANCE, LLC HEVY CHASE BANK, SB - DEDICATED 1 \$105,000.00 0.34% 0 \$0.00 HANNEL ITIZENS FIRST	IORTGAGE INC ISHOPS GATE ESIDENTIAL 10 \$970,202.54 3.11% 0 \$0.00 NA IORTGAGE TRUST	IORTGAGE INC ISHOPS GATE ISHOPS GATE	IORTGAGE INC ISHOPS GATE ESIDENTIAL 10 \$970,202.54 3.11% 0 \$0.00 NA	IORTGAGE INC ISHOPS GATE ESIDENTIAL 10 \$970,202.54 3.11% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA		Ī			
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$95,313.76	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$667,479.76	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$95,765.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$86,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$196,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

	NORTHLAND AREA FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$89,914.60	0.29% (\$0.00	NA	\$0.00	NA	0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	\$0.00	NA	\$0.00	NA	0\$
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	\$0.00	NA	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	\$0.00	NA	\$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	\$0.00	NA	\$0.00	NA	0\$
	S&T BANK	1	\$85,693.09	0.27%	\$0.00	NA	\$0.00	NA	0\$
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	\$0.00	NA	\$0.00	NA	0 \$
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	\$0.00	NA	\$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	\$0.00	NA	\$0.00	NA	.0\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79				\$0.00		ш
	TEXAS BANK	2	\$192,325.98	0.62%	\$0.00	NA (\$0.00	NA	.0\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	\$0.00	NA	\$0.00	NA	.0\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	\$0.00	NA	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	\$0.00	NA	\$0.00	NA	0\$
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	\$0.00	NA	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$108,000.00				\$0.00		0\$
	Unavailable	166	, ,		\$0.00		\$0.00		0\$
Total		326	\$31,540,822.00	100%	\$0.00		\$0.00		0 \$
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26% (\$0.00	NA	\$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	\$0.00	NA	\$0.00	NA	0 \$
	OHIO SAVINGS BANK	1	\$49,213.95	0.73% (\$0.00	NA	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%			\$0.00		
Total		43	\$6,787,771.06	100%	\$0.00	(\$0.00		0 \$
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31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14% 0 \$0.00	NA 0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53% 0 \$0.00	NA 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18% 0 \$0.00	NA 0			