FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 13 of 93

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Name of	Check if	Name of Originator	Total	Assets by Origina	ntor		ssets t	hat Were			hat Were nased or	A R
Issuing Entity	Registered	Ivame of Originator	Total	Assets by Origina	1101		emano			epurci eplace		R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#		principal	#
					balance)			balance)			balance)	<u> </u>
31406UAK4		FLAGSTAR BANK, FSB	2	\$629,206.40	-	-			_	\$0.00		0
		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00		_	\$0.00		0
Total			67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00		0
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	n	\$0.00	NΔ	0	\$0.00	N <i>A</i>	. 0
51400C/IL2		Unavailable	45			-				\$0.00		_
Total		Onavanaoic	47	\$6,206,107.73		+-			_	\$0.00		0
1 Otal			7	\$0,200,107.73	100 /6	U	φυ.υυ		v	φυ.υυ		U
31406UAM0		FLAGSTAR BANK, FSB	1	\$159,836.87		_			0	\$0.00	NA	0
		Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00			\$0.00		0
Total			24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00		0
												-
31406UAN8		FLAGSTAR BANK, FSB	3	·	i	_		i e		\$0.00		7
		Unavailable	59		94.79%					\$0.00		7
Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00		0
31406UAP3		FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,836,657.13	1	1				\$0.00		0
31406UAQ1		FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00		_	\$0.00		0
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00		0
31406UAS7		Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18							\$0.00	1	0
31406UAT5		FLAGSTAR BANK, FSB	2	\$332,990.00		-			_	\$0.00		0
		Unavailable	36	\$7,301,904.42					0	\$0.00	NA	0
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00		0
31406UAU2		FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0 00	NΔ	0	\$0.00	NA	. 0
21.0001102		Unavailable	58	· · · · · · · · · · · · · · · · · · ·		-			_	\$0.00		7
Total			61	\$14,812,380.00		1				\$0.00		0
31406UAV0		Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00		0
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00		0
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	Λ	00.02	NΛ	Λ	\$0.00	NA	\ \ \
51400CAX0	Unavailable	69	\$4,364,055.77	88.3%	1			_	\$0.00	NA	
Total	Chavanaore	78	\$4,942,348.11	100%	_			_	\$0.00	117	0
			+ 1,5 1=,0 101=		Ť	7 - 1 - 1		_	7		Ť
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00		0
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,755,020.42	87.63%	-	-		_	\$0.00	NA	
Total		55	\$5,426,075.96	100%	_			_	\$0.00		0
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00		0
31406UB64	Unavailable	61	\$7,899,794.14		+-	\$0.00		_	\$0.00	NA	_
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00		0
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,138,329.33	89.64%				_	\$0.00	NA	
Total		89	\$11,310,636.61	100%	_			0	\$0.00		0
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	Λ	00 02	NΑ	0	\$0.00	N.A	10
51400CB76	Unavailable	126	•	94.05%	_				\$0.00	NA	_
Total	Chavanaoic	135	\$7,025,423.27	100%	_				\$0.00	117	0
21.40 (777) 4.5	EL LOGELD DANK EGD	2	\$100.404.10	4.60%	0	Φ0.00	27.4	_	Φ0.00	27.4	
31406UBA5	FLAGSTAR BANK, FSB	50	\$198,404.10		_			_	\$0.00	NA NA	_
Total	Unavailable	59 62	\$4,030,968.87 \$4,229,372.97	95.31% 100 %	-				\$0.00 \$0.00	NA	0
			+ -, ,		Ť	7 0 0 0			7		Ť
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	31	\$3,953,840.00	93.38%	_			_	\$0.00	NA	0
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00		0
24.40.6779.51			h	4000		.		_	40.00	·	_
31406UBC1	Unavailable	8	\$1,457,363.61			\$0.00		_	\$0.00	NA	1
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00		0
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	71	\$4,005,860.50		_			_	\$0.00	NA
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00	
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00	
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00	
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00	
			, ,							
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,602,579.63	100%	_			_	\$0.00	
			1-7 7							
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,256,350.00	100%	_			_	\$0.00	
1 0 0 0 1		10	+1,200,000	20070		φ σ τ σ σ		Ť	Ψ σ τ σ σ	
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
21100CBQ0	Unavailable	30	\$6,683,881.00	95.32%	_				\$0.00	NA
Total	Chavanaoic	32	\$7,011,881.00	100%	_		i e	_	\$0.00	1 17 1
Total		32	ψ1,011,001.00	100 /0	U	ψυ•υυ		_	ψυ•υυ	
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NΑ	\cap	\$0.00	NA
514000 D K0	Unavailable	43	\$9,441,110.00					_	\$0.00	NA
Total	Chavanable	45	\$9,966,760.00	100%				_	\$0.00	INA
Total		43	\$2,200,700.00	100 /6	U	φυ.υυ		_	φυ.υυ	
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NA
514000 D 30	Unavailable	22	\$2,798,847.53	95.01%				_	\$0.00	NA NA
Total	Unavanable	23	\$2,796,647.53 \$ 2,945,847.5 3	100%	-				\$0.00 \$0.00	INA
Total		23	\$2,945,047.55	100%	V	φυ.υυ		ν	\$0.00	
31406UBT4	Unavailable	29	\$5,447,550.00	100%	Λ	\$0.00	NIA	^	\$0.00	NA
Total	Unavanable	29 29	·	100%	_			_	\$0.00	INA
Total		29	\$5,447,550.00	100%	υ	Φυ.υυ		ν	\$U.UU	
31406UBU1	Unavailable	8	\$1,069,793.51	1000	0	\$0.00	NT A	0	\$0.00	NA
	Unavanable	8	\$1,069,793.51 \$1,069,793.51	100%				_	\$0.00 \$0.00	NΑ
Total		ð	\$1,007,/7 3.5 1	100%	V	φ υ. υυ		V	Φυ.υυ	
21406LIDV5	ELACOTAD DANIZ ESD	2	\$226 000 00	11.67%	0	<u>ቀ</u> ለ ለሳ	NT A	0	\$0.00	NT A
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	88.33%	_				\$0.00	NA NA
Total	Unavailable	15	\$2,549,589.89		_			_	 	NA
Total		18	\$2,886,489.89	100%	V	\$U.UU		V	\$0.00	
21.40(LIDX/2	EL A COTTA D DANIEL DOD		Φ. (10, 100, 00	2.246		<u></u>	3.7.4	C	ΦΩ ΩΩ	3 T 4
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00						\$0.00	NA
	Unavailable	102	\$18,768,346.69	96.66%	O	\$0.00	NA	0	\$0.00	NA

Total		106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00		0
			,								
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00		0
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00		0
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00		_	\$0.00	NA	_
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00		0
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00		0
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00					0	\$0.00	NA	0
	Unavailable	66	\$11,913,270.00		-			_	\$0.00	NA	0
Total		71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00		0
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00						\$0.00	NA	_
	Unavailable	108	\$23,051,524.09	92.17%	_			0	\$0.00	NA	0
Total		116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00		0
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00		-			_	\$0.00	NA	-
	Unavailable	86	\$5,180,269.83	90.52%	1				\$0.00	NA	0
Total		95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00		0
									igsquare		
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06		-			-	\$0.00	NA	_
	Unavailable	98	\$9,505,364.35	95.98%					\$0.00	NA	
Total		102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00		0
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10						\$0.00	NA	
	Unavailable	169	\$10,567,255.91	93.82%	_				\$0.00	NA	_
Total		182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00		0
									 		-
31406UCC0	Unavailable	39	\$6,901,308.99		_	\$0.00		_	\$0.00	NA	1
Total		39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00		0
			A		L						\bot
31406UCD8	Unavailable	9	\$1,599,875.00		_	\$0.00		_	\$0.00	NA	1
Total		9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00		0
			*	10 -:	L	* 0 -		L	40.5		+
31406UCE6	FLAGSTAR BANK, FSB	10	,	10.64%				_	\$0.00	NA	7
	Unavailable	84	\$5,640,729.07	89.36%					\$0.00	NA	1
Total		94	\$6,312,026.15	100%	U	\$0.00		U	\$0.00		0

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Unavailable				-			_		NA	_
	32	\$3,093,900.00	100%	0 3	<u>\$0.00</u>		0	\$0.00		0
FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
·				_						
	30			-					·	0
FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	51	\$3,449,568.48		_			0	\$0.00	NA	v 0
	54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK FSB	1	\$129,000,00	5 79%	0.9	\$0.00	NA	0	\$0.00	NA	10
	16			-						_
O TAN I WILLIAM	17	\$2,226,075.30		_			_			0
			1001		+		L	* 0 0 0		Ļ
Unavailable	 			-					<u>NA</u>	_
	23	\$3,023,770.00	100%	0 3	<u>\$0.00</u>		0	\$0.00		0
FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$1,479,041.89	90.68%	0.5	\$0.00	NA	0	\$0.00	NA	_
	28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00		0
				Н			L			╀
Unavailable	 			_					NA	70
	10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00		10
FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	68	\$11,784,327.16		-			0	\$0.00	NA	0
	73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00		0
EL ACSTAD DANIV ESD	10	\$2.228.208.00	7.04%	0.9	00.02	NI A	_	00.02	NI A	
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Chavanaoic	 	· ·		-			-		117	10
	141	ψ55,211,005.00	100 /0		10.00		Ů	ψ0.00		ť
FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$7,331,314.65	87.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR RANK FSR	1	\$49 500 00	1 3%	0 (\$0.00	NΔ	0	\$0.00	N 4	<u> </u>
Unavailable	17	\$1,102,315.00		_			-		NA	
	18	\$1,151,815.00		_			_			0
				Ц			L	$\sqcup \!\!\!\! \perp$		1
FLAGSTAR BANK, FSB	4	\$687,900.00		_			_		NA	1
II Ingwarlahla	- 10	ニーマンコンん んひひ ひひし	15 0007-	., 116		NIA.	٠١	soon	Ni A	. 11)
	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB 4 Unavailable 26 30	S1,093,900.00	FLAGSTAR BANK, FSB 4 \$518,900.00 13.13% Unavailable 26 \$3,433,120.00 86.87% 30 \$3,952,020.00 100% FLAGSTAR BANK, FSB 3 \$217,400.00 5.93% Unavailable 51 \$3,449,568.48 94.07% 54 \$3,666,968.48 100% FLAGSTAR BANK, FSB 1 \$129,000.00 5.79% Unavailable 16 \$2,097,075.30 94.21% Unavailable 23 \$3,023,770.00 100% Unavailable 23 \$3,023,770.00 100% FLAGSTAR BANK, FSB 2 \$151,950.00 9.32% Unavailable 26 \$1,479,041.89 90.68% Unavailable 10 \$2,083,440.00 100% Unavailable 10 \$2,083,440.00 100% FLAGSTAR BANK, FSB 5 \$721,594.12 5.77% Unavailable 68 \$11,784,327.16 94.23% FLAGSTAR BANK, FSB 10 \$2,338,298.00 7.04% Unavailable 131 \$30,872,785.00 92.96% 141 \$33,211,083.00 100% FLAGSTAR BANK, FSB 5 \$1,014,321.92 12.15% Unavailable 31 \$7,331,314.65 87.85% Unavailable 31 \$7,331,314.65 87.85% Unavailable 17 \$1,102,315.00 95.7% FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% Unavailable 17 \$1,102,315.00 95.7% FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% Unavailable 17 \$1,102,315.00 95.7% FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% Unavailable 17 \$1,102,315.00 95.7% FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% Unavailable 17 \$1,102,315.00 95.7% FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% Unavailable 17 \$1,102,315.00 95.7% FLAGSTAR BANK, FSB 4 \$687,900.00 24.01%	FLAGSTAR BANK, FSB 4 \$518,900.00 13.13% 0 Unavailable 26 \$3,433,120.00 86.87% 0 30 \$3,952,020.00 100% 0 FLAGSTAR BANK, FSB 3 \$217,400.00 5.93% 0 Unavailable 51 \$3,449,568.48 94.07% 0 54 \$3,666,968.48 100% 0 FLAGSTAR BANK, FSB 1 \$129,000.00 5.79% 0 Unavailable 16 \$2,097,075.30 94.21% 0 Unavailable 16 \$2,097,075.30 94.21% 0 Unavailable 23 \$3,023,770.00 100% 0 Unavailable 23 \$3,023,770.00 100% 0 FLAGSTAR BANK, FSB 2 \$151,950.00 9.32% 0 Unavailable 26 \$1,479,041.89 90.68% 0 Unavailable 10 \$2,083,440.00 100% 0 Unavailable 10 \$2,083,440.00 100% 0 FLAGSTAR BANK, FSB 5 \$721,594.12 5.77% 0 Unavailable 68 \$11,784,327.16 94.23% 0 FLAGSTAR BANK, FSB 10 \$2,338,298.00 7.04% 0 Unavailable 131 \$30,872,785.00 92.96% 0 Unavailable 131 \$30,872,785.00 92.96% 0 FLAGSTAR BANK, FSB 5 \$1,014,321.92 12.15% 0 Unavailable 31 \$7,331,314.65 87.85% 0 FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% 0 Unavailable 31 \$7,331,314.65 87.85% 0 Unavailable 17 \$1,102,315.00 95.7% 0 Unavailable 17 \$1,102,315.00 95.7% 0 Unavailable 17 \$1,102,315.00 95.7% 0 FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% 0 Unavailable 17 \$1,102,315.00 95.7% 0 FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% 0 Unavailable 17 \$1,102,315.00 95.7% 0 FLAGSTAR BANK, FSB 4 \$687,900.00 24.01% 0	FLAGSTAR BANK, FSB 4 \$518,900.00 13.13% 0 \$0.00 Unavailable 26 \$3,433,120.00 86.87% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$217,400.00 5.93% 0 \$0.00 Unavailable 51 \$3,449,568.48 94.07% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$129,000.00 5.79% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$129,000.00 5.79% 0 \$0.00 Unavailable 16 \$2,097,075.30 94.21% 0 \$0.00 Unavailable 23 \$3,023,770.00 100% 0 \$0.00 Unavailable 23 \$3,023,770.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$151,950.00 9.32% 0 \$0.00 Unavailable 26 \$1,479,041.89 90.68% 0 \$0.00 Unavailable 10 \$2,083,440.00 100% 0 \$0.00 Unavailable 10 \$2,083,440.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$721,594.12 5.77% 0 \$0.00 Unavailable 68 \$11,784,327.16 94.23% 0 \$0.00 Unavailable 68 \$11,784,327.16 94.23% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$2,338,298.00 7.04% 0 \$0.00 Unavailable 13 \$30,872,785.00 92.96% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$1,014,321.92 12.15% 0 \$0.00 Unavailable 13 \$7,331,314.65 87.85% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$1,014,321.92 12.15% 0 \$0.00 Unavailable 13 \$7,331,314.65 87.85% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$1,014,321.92 12.15% 0 \$0.00 Unavailable 17 \$1,102,315.00 95.7% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$49,500.00 4.3% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$687,900.00 24.01% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$687,900.00 24.01% 0 \$0.00	### FLAGSTAR BANK, FSB 4 \$518,900.00 13.13% 0 \$0.00 NA	Standard Standard	S3,093,900.00	S2 S3,093,900.00 100% 0 80.00 0 80.00 0 80.00

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31406UCY2	FLAGSTAR BANK, FSB	3	·		-	_			\$0.00	NA	1
	Unavailable	38	\$9,392,013.00		_			_	\$0.00	NA	_
Total		41	\$10,000,873.00	100%	U	\$0.00		U	\$0.00		0
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	134	\$30,015,058.69	92.15%	_				\$0.00	NA	7
Total		147	\$32,572,758.69	100%	_			_	\$0.00		0
31406UD21	CHARTER ONE MORTGAGE CORP	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00		0
31406UD39	CHARTER ONE MORTGAGE CORP	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00		0
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00		0
31406UDA3	FLAGSTAR BANK, FSB	2			_			_	\$0.00	NA	_
	Unavailable	86		97.43%	-				\$0.00	NA	7
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00		0
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00		0
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00		0
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00	NA	_
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00		0
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	26		94.07%	_				\$0.00	NA	\neg
Total		27	\$4,098,533.62	100%	0	\$0.00		_	\$0.00		0
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00		0
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	(

Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00		0
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31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00		0
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	n	\$0.00	NΔ	Λ	\$0.00	N.A	\ O
Total	Chavanaoic	14	\$2,706,860.00	100%	_				\$0.00	117	0
Total		17	φ2,700,000.00	100 /6	U	φυ.υυ		v	φυ.υυ		U
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00		-				\$0.00	NA	_
	Unavailable	80	\$13,895,663.94	92.62%	1				\$0.00	NA.	V 0
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00		0
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	261	\$57,014,706.01	95.02%	+-	+			\$0.00	NA	_
Total		278	\$60,003,966.01	100%	-			_	\$0.00		0
21.40(117).47	EL A COMA D DANK FOR	-	ф22 7 000 00	1.00%	_	Φ0.00	N.T.A.	^	Φ0.00	27.4	0
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00		+-	+			\$0.00	NA	-
m	Unavailable	131	\$25,238,038.00	98.72%	-				\$0.00	N.A	1
Total		133	\$25,565,838.00	100%	0	\$0.00		U	\$0.00		0
31406UDU9	CHARTER ONE	229	\$43,230,420.46	99.75%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	
5140001509	MORTGAGE CORP										4
	Unavailable	1	\$106,600.00		_				\$0.00	NA	1
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00		0
	CHARTER ONE				-						
31406UDV7	CHARTER ONE MORTGAGE CORP	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00		0
					-						
31406UDW5	CHARTER ONE MORTGAGE CORP	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	MONT GITGE COM	30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00		0
31406UDX3	CHARTER ONE MORTGAGE CORP	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		15	\$1,763,004.00	100%	+-	+		_	\$0.00		0
31406UDY1	CHARTER ONE MORTGAGE CORP	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	MORTG/IOL COM	30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00		0
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31406UDZ8	CHARTER ONE MORTGAGE CORP	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,493.49	1 8%	n	\$0.00	NΔ	n	\$0.00	NA	10

Total		103	\$23,141,908.08	100%	0	\$0.00		O	\$0.00		0
2000		103	Ψ 2 0,111,700,00	100 /0	Ľ	Ψ0.00		Ĭ	Ψυ•υυ		
31406UEC8	FREEDOM MORTGAGE CORP	2	\$329,481.67	32.14%					\$0.00	NA	0
	Unavailable	3	\$695,750.00	67.86%	-			_	\$0.00	NA	_
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00		0
31406UED6	FREEDOM MORTGAGE CORP	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,040.00	66.79%	_			_	\$0.00	NA	0
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00		0
31406UEF1	FREEDOM MORTGAGE CORP	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$834,500.00	40.97%	_		NA	0	\$0.00	NA	0
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00		0
31406UEH7	FREEDOM MORTGAGE CORP	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,799.57	100%	+			0	\$0.00		0
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6		32.92%	+	_		-	\$0.00	N.A	+
Total		21	\$4,284,482.00	100%	1			_	\$0.00		0
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Onavanaoie	59	\$8,709,678.24 \$8,709,678.24	100%	-			-	\$0.00	117	0
31406UF37	Unavailable	54				\$0.00	NA	0	\$0.00	N.A	0
Total	-	54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00		0
31406UF45	Unavailable	41	\$5,863,850.86		+	\$0.00		_	\$0.00	NA	0
Total		41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00		0
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,338,299.48		_			_	\$0.00		0
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00		0
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00		0
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31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0 \$0.00	NA	\$0.00	NA 0
Total	1120 1 0112 2111 (12) 111	51	\$7,361,872.71	100%	0 \$0.00		\$0.00	0
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0 \$0.00	NA	\$0.00	NA 0
Total		41	\$5,975,219.87	100%	0 \$0.00		\$0.00	0
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0 \$0.00	NA	\$0.00	NA 0
Total		47	\$7,366,005.37	100%	0 \$0.00		\$0.00	0
31406UFV5	WASHINGTON	14	\$2,268,586.02	100%	0 \$0.00	NA	\$0.00	NA 0
	MUTUAL BANK, FA							
<u>Total</u>		14	\$2,268,586.02	100%	0 \$0.00		\$0.00	0
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	9	\$1,767,345.40	36.57%	0 \$0.00	NA	\$0.00	NA 0
Total		29	\$4,833,742.85	100%	0 \$0.00		\$0.00	0
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	19	\$4,472,796.49	41.38%	0 \$0.00	NA	\$0.00	NA 0
Total		60	\$10,808,930.59		0 \$0.00		\$0.00	0
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	9	\$1,878,299.09	51.82%	0 \$0.00	NA	\$0.00	NA 0
Total		20	\$3,624,690.37		0 \$0.00		\$0.00	0
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%			\$0.00	NA 0
	Unavailable	138	\$30,859,845.78	77.01%			0.00\$	NA 0
Total		184	\$40,072,496.70	100%	0 \$0.00		\$0.00	0
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	103	. / /	1	-	+ +		-	\$0.00		_
Total		128	\$28,057,907.89	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
				<u> </u>	<u> </u>	igsquare	<u> </u>	L	$\perp \! \! \perp \! \! \perp$		\downarrow
31406UM47	GMAC MORTGAGE CORPORATION	99	. , ,		Ш	, and			\$0.00		Ш
	Unavailable	62	. / /		+	+		+	\$0.00	NA	+
Total		161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00	<u></u>	0
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31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96		Ш			0	\$0.00	NA	.0
	Unavailable	146			-	+ +		+	\$0.00	NA	.0
Total		183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79		Ш			0	\$0.00	NA	0
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		188	\$31,679,867.50	100%	0	\$0.00	 	0	\$0.00		0
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31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22		Ш			0	\$0.00	NA	0
	Unavailable	123	\$27,463,525.81	68.85%	_	+		0	\$0.00	NA	0
Total		184	\$39,886,393.03	100%	0	\$0.00	 	0	\$0.00	 	0
				!	['	Ĺ		 	Ľ
31406UM88	GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,422,329.83	100%	0	\$0.00	 	0	\$0.00	 	0
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31406UMJ4	GMAC MORTGAGE CORPORATION	67	\$15,388,452.40		Ш	1			\$0.00		
	Unavailable	121	\$24,483,357.86		+	+		-	\$0.00		
Total		188	\$39,871,810.26	100%	0	\$0.00	 	0	\$0.00	<u>-</u>	0
		<u> </u>		<u> </u>	Ĺ'			Ĺ	\coprod	_ <u> </u>	Ţ
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	93	\$20,219,655.83		-	+ +		+	\$0.00	NA	. 0
Total		176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41		Щ			0	\$0.00	NA	.0
	Unavailable	32	' ' '	32.63%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00	<u> </u>	(
				<u> </u>	Ĺ			Ĺ		<u> </u>	1
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	ď

Total		32	\$4,616,067.00	100%	0 \$0.	00	0	\$0.00		0
			, ,							I
31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%			0	\$0.00	NA	v 0
	Unavailable	80		77.93%			-	\$0.00	NA	
Total		107	\$22,061,093.48	100%	0 \$0.	00	0	\$0.00		0
31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0 \$0.0	00 NA	0	\$0.00	NA	1 0
	Unavailable	125	\$28,897,390.24	73.84%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		174	\$39,133,131.75	100%	0 \$0.	00	0	\$0.00		0
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0 \$0.0	00 NA	0	\$0.00	NA	1 0
	Unavailable	77	\$11,905,090.14	41.55%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		194	\$28,651,651.21	100%	0 \$0.)0	0	\$0.00		0
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,020.75	60.59%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		105	\$23,442,193.93	100%	0 \$0.	00	0	\$0.00		0
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	21	\$4,205,729.12	39.27%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		64	\$10,710,101.02	100%	0 \$0.0	00	0	\$0.00		0
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0 \$0.0	00 NA	0	\$0.00	NA	V 0
	Unavailable	5	·	13.55%	_	_	_	\$0.00	NA	1 0
Total		62	\$4,340,594.42	100%	0 \$0.0	00	0	\$0.00		0
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0 \$0.0	00 NA	0	\$0.00	NA	V 0
	Unavailable	17	\$2,219,469.37	8.15%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		261	\$27,216,770.41	100%	0 \$0.	00	0	\$0.00		0
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%			L	\$0.00	NA	0
	Unavailable	4		19.74%			_	\$0.00	NA	
Total		23	\$1,333,667.03	100%	0 \$0.	00	0	\$0.00		0
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%			L	\$0.00	NA	4
	Unavailable	117	\$25,374,417.31	79.23%	_		-	\$0.00	NA	
Total		148	\$32,024,677.87	100%	0 \$0.0)0	0	\$0.00		0

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	GMAC MORTGAGE	-			+		Н			+
31406UN38	CORPORATION	27	\$4,273,131.10				Ш	\$0.00	NA	4
	Unavailable	39	\$6,513,195.01	60.38%			_	\$0.00	N/	
Total		66	\$10,786,326.11	100%	0 \$0.0	00	0	\$0.00		-
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%			0	\$0.00	N/	A (
	Unavailable	122	\$27,805,389.40	69.39%	0 \$0.0	0 NA	0	\$0.00	NA	A (
Total		176	\$40,073,453.40	100%	0 \$0.0	0	0	\$0.00		(
31406UNB0	GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	16	\$2,399,563.01	27.84%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Total		46	\$8,619,064.54	100%	0 \$0.0	0	0	\$0.00		(
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%				\$0.00	N/	A (
	Unavailable	58	\$8,320,172.59	58.64%		_	-	\$0.00	NA	
Total		96	\$14,188,203.46	100%	0 \$0.0	0	0	\$0.00		(
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	98	\$12,288,261.24	71.74%	0 \$0.0	0 NA	_	\$0.00	N.A	١ (
Total		135	\$17,128,731.67	100%	0 \$0.0	0	0	\$0.00		(
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0 \$0.0	0 NA	0	\$0.00	N/	A (
	Unavailable	50	\$7,112,556.03	37.88%	0 \$0.0	0 NA	_	\$0.00	NA	4 (
Total		120	\$18,776,795.28	100%	0 \$0.0	0	0	\$0.00		(
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	41	\$5,944,925.64	80.63%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Total		60	\$7,373,206.35	100%	0 \$0.0	0	0	\$0.00		(
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	55	\$9,684,849.38	95.96%			-	\$0.00	NA.	١ (
Total		58	\$10,093,039.62	100%	0 \$0.0	0	0	\$0.00		(
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%			Ш	\$0.00	N.A	A (
	L		φ502 25 0 16	44 150	0 40 0		1	40.00	N.T.A	٠L
	Unavailable	6	\$503,279.16	44.15% 100%	_		-	\$0.00 \$0.00	N.A	1

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31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$928,573.89	11.12%	0 \$0.00	NA	0.00	NA	0
Total		58	\$8,350,010.00	100%	0 \$0.00		\$0.00		0
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31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,236,585.59	39.9%	0 \$0.00	NA	0.00	NA	0
Total		71	\$5,605,798.70	100%	0 \$0.00	(\$0.00		0
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%		NA	\$0.00	NA	0
	Unavailable	25	\$1,548,844.22	83.58%	0 \$0.00	NA	0.00	NA	0
Total		30	\$1,853,122.92	100%	0 \$0.00	(\$0.00		0
31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$4,805,790.69	46.12%	0 \$0.00	NA	0\$0.00	NA	0
Total		72			0 \$0.00		\$0.00	-	0
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31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$6,633,172.34	60.66%	0 \$0.00	NA	0.00	NA	0
Total		86	\$10,934,311.34	100%	0 \$0.00		\$0.00		0
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31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$4,194,721.87	32.69%			0.00	NA	
Total		88	\$12,832,707.45	100%	0 \$0.00		\$0.00		0
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	123	\$27,785,888.74	69.31%	0 \$0.00	NA	\$0.00	NA	0
Total		178	\$40,086,905.96	100%	0 \$0.00		\$0.00		0
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31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	97	+, ., -,,, -	40.57%			0.00	NA	_
Total		242	\$38,192,420.39	100%	0 \$0.00		\$0.00		0
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$26,957,223.74	67.73%	0 \$0.00		0.00	NA	-
Total		174	\$39,800,848.00	100%	0 \$0.00		\$0.00		0
31406UNW4	GMAC MORTGAGE	45	\$10,722,259.86	49.17%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION								L
	Unavailable	53	\$11,082,895.52	50.83%	0 \$0.00	NA	0.00	NA	0
Total		98	\$21,805,155.38	100%	0 \$0.00	(0 \$0.00		0
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	46	\$7,641,632.92	26.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		247	\$29,087,754.76	100%	0 \$0.00	(0 \$0.00		0
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	77	\$15,851,928.38	63.41%			0 \$0.00	NA	-
Total		128	\$24,998,348.65	100%	0 \$0.00	(\$0.00		0
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35		0 \$0.00		0 \$0.00	NA	\bot
	Unavailable	35	\$3,929,800.51	30.28%			0\$0.00	NA	1
Total		139	\$12,979,584.86	100%	0 \$0.00	(0 \$0.00		0
31406UP93	Unavailable	3	\$194,148.74	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		3	\$194,148.74	100%	0 \$0.00	(0 \$0.00		0
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,271,519.40	100%	0 \$0.00	(0 \$0.00		0
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74		0 \$0.00		0\$0.00	NA	. 0
	Unavailable	2	\$176,962.00	16.97%			0 \$0.00	NA	_
Total		11	\$1,042,878.74	100%	0 \$0.00	(\$0.00		0
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%			0 \$0.00	NA	. 0
	Unavailable	1	\$53,145.76		0 \$0.00		0 \$0.00	NA	_
Total		23	\$1,416,469.23	100%	0 \$0.00	(\$0.00		0
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$292,208.81		0 \$0.00		0 \$0.00	NA	-
Total		11	\$3,208,313.96	100%	0 \$0.00	(\$0.00		0
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,406,309.76	100%	0 \$0.00		0 \$0.00		0
31406UPJ1		12	\$1,172,143.68	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

M&T MORTGAGE CORPORATION										
	12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	40	\$5,927,586.94		_					NA	v 0
	166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00	NA	Y C
Unavailable	5	\$852,978.97							NA	7 0
	150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00		_0
USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76				NA	0	\$0.00	NA	V 0
Unavailable	3	\$487,333.37		_			_		NA	7 0
	177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00		10
USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00	NA	7 0
	100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
	169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
	89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	2	\$463,600.00		_					NA	v 0
	144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	8	\$1,519,668.00		-					NA	
	215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92		Ш					NA	_
	107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00		0
	USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	CORPORATION 12	CORPORATION 12 \$1,172,143.68 USAA FEDERAL SAVINGS BANK 126 \$20,993,431.43 Unavailable 40 \$5,927,586.94 166 \$26,921,018.37 USAA FEDERAL SAVINGS BANK 145 \$25,544,726.82 Unavailable 5 \$852,978.97 USAA FEDERAL SAVINGS BANK 174 \$30,748,012.76 USAA FEDERAL SAVINGS BANK 177 \$31,235,346.13 USAA FEDERAL SAVINGS BANK 61 \$10,203,040.34 USAA FEDERAL SAVINGS BANK 100 \$16,085,683.42 USAA FEDERAL SAVINGS BANK 169 \$23,180,537.57 USAA FEDERAL SAVINGS BANK 169 \$23,180,537.57 USAA FEDERAL SAVINGS BANK 169 \$23,180,537.57 USAA FEDERAL SAVINGS BANK 142 \$26,289,159.40 USAA FEDERAL SAVINGS BANK 142 \$26,289,589.80 USAA FEDERAL SAVINGS BANK 144 \$26,753,189.80 USAA FEDERAL SAVINGS BANK 207 \$37,743,972.76 USAA	CORPORATION 12 \$1,172,143.68 100%	CORPORATION 12 \$1,172,143.68 100% 0	CORPORATION 12 \$1,172,143.68 100% 0 \$0.00	CORPORATION 12 \$1,172,143.68 100% 0 \$0.00	USAA FEDERAL SAVINGS BANK 174 S30,748,012.76 98.44% 050.00 NA 0 NA 0	CORPORATION 12 \$1,172,143.68 100% 0 \$0.00 0 \$0.00	CORPORATION

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31406USM1	U.S. BANK N.A	3	\$283,300.67		0 \$0.00		0 \$0.00	NA (
Total		3	\$283,300.67	100%	0 \$0.00		0 \$0.00	(
21.40 (1.177)	SUNTRUST	0	Φ1 022 200 7 4	27.70%	0 00 00	27.4	0,00	27.4
31406UTD0	MORTGAGE INC	8	\$1,822,398.74	37.79%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	21	\$2,999,980.28	62.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$4,822,379.02		0 \$0.00		0 \$0.00	(
10001			ψ 1,022,072102	100 /0	φοίου		υ φυίου	
	SUNTRUST							
31406UTE8	MORTGAGE INC	15	\$1,454,402.86	39.31%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$2,245,076.62	60.69%	00 02 0	NΙΛ	0 \$0.00	NA (
Total	Chavanable	38	\$3,699,479.48		0 \$0.00 0 \$0.00		0 \$0.00	NA (
1 otai		38	\$3,099,479.48	100%	<u>u \$u.uu</u>	1	0 20.00	
31406UTF5	SUNTRUST	12	\$2,672,622.14	46.5%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC							
	Unavailable	16	\$3,075,405.13		0 \$0.00		0 \$0.00	NA (
Total		28	\$5,748,027.27	100%	0 \$0.00)	0 \$0.00	(
2140611702	SUNTRUST	2	\$354,239.51	10.64%	0 60 00	NT A	0 \$0.00	NI A
31406UTG3	MORTGAGE INC	3	\$334,239.31	10.04%	0 30.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,974,530.20	89.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$3,328,769.71	100%	0 \$0.00		0 \$0.00	(
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	SUNTRUST							
31406UTH1	MORTGAGE INC	45	\$2,979,187.26	75.79%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$951,884.34	24.21%	0 \$0 00	NΔ	0 \$0.00	NA (
Total	Chavanable	58	\$3,931,071.60		0 \$0.00		0 \$0.00	11/1
Total		30	φ3,931,071.00	100 70	υ φυ.υυ	1	υ φυ.υυ	
	CLINTEDLICE							
31406UTJ7	SUNTRUST MODECA CE INC	29	\$1,937,093.11	33.35%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC	50	Φ2 071 701 15	66.65%	0,00,00	NT A	0 \$0.00	NA (
	Unavailable	58	\$3,871,701.15					
Total		87	\$5,808,794.26	100%	0 \$0.00)	0 \$0.00	(
31406UTK4	SUNTRUST	45	\$4,327,624.82	58.51%	0 \$0.00	NA	0 \$0.00	NA (
11.000111.	MORTGAGE INC							
	Unavailable	32	\$3,068,211.61	41.49%			0 \$0.00	NA (
Total		77	\$7,395,836.43	100%	0 \$0.00		0 \$0.00	(
214061171.2	SUNTRUST	17	\$1,600,000,00	16.64%	0.00	NT A	0 00 00	NT A
31406UTL2	MORTGAGE INC	17	\$1,602,288.28	10.04%	0.00	NA	0 \$0.00	NA
	Unavailable	83	\$8,029,078.50	83.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$9,631,366.78	100%	0 \$0.00		0 \$0.00	(
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	SUNTRUST		A =					
31406UTM0	MORTGAGE INC	7	\$952,607.24	29.26%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,303,447.61	70.74%	0 \$0 00	NΙΛ	0 \$0.00	NA (

Total		24	\$3,256,054.85	100%	0 \$0.00	0	\$0.00		0
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31406UTN8	Unavailable	48	\$13,059,641.66		0 \$0.00		\$0.00	NA	
Total		48	\$13,059,641.66	100%	0 \$0.00	0	\$0.00		0
	SUNTRUST								╀
31406UTP3	MORTGAGE INC	5	\$507,590.23	37.8%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$835,189.01	62.2%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,342,779.24	100%	0 \$0.00	0	\$0.00		0
	SUNTRUST								╀
31406UTQ1	MORTGAGE INC	18	\$1,620,432.32	85.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$277,974.83	14.64%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,898,407.15	100%	0 \$0.00	0	\$0.00		0
	CLINIEDLICE								╀
31406UTR9	SUNTRUST MORTGAGE INC	47	\$9,989,465.50	96.7%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$341,260.63	3.3%	0 \$0.00	NA (\$0.00	NA	0
Total		49	\$10,330,726.13	100%	0 \$0.00	0	\$0.00		0
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31406UTS7	SUNTRUST MORTGAGE INC	33	\$7,793,866.01	39.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$11,880,008.97	60.38%			\$0.00	NA	_
Total		85	\$19,673,874.98	100%	0 \$0.00	0	\$0.00		0
	CHATTHEET								╀
31406UTU2	SUNTRUST MORTGAGE INC	5	\$1,244,341.79	7.13%	0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	60	\$16,203,007.30	92.87%	0 \$0.00	NA (\$0.00	NA	0
Total		65	\$17,447,349.09	100%	0 \$0.00	0	\$0.00		0
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31406UTV0	SUNTRUST MORTGAGE INC	10	\$3,158,037.80	13.84%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	60	\$19,658,657.02	86.16%	0 \$0.00	NA	\$0.00	NA	0
Total		70	\$22,816,694.82	100%	0 \$0.00	O	\$0.00		0
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31406UTW8	SUNTRUST MORTGAGE INC	12	\$2,525,148.10	32.6%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$5,221,059.16		0 \$0.00		\$0.00	NA	0
Total		40	\$7,746,207.26	100%	0 \$0.00	0	\$0.00		0
	SUNTRUST								Ł
31406UTX6	MORTGAGE INC	6	\$1,279,694.49	25.41%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	19	\$3,757,272.38	74.59%			\$0.00	NA	
Total		25	\$5,036,966.87	100%	0 \$0.00	0	\$0.00		0
31406UTY4		19	\$4,210,208.50	29.95%	0 \$0.00	NA (\$0.00	NA	0

SUNTRUST MORTGAGE INC										
Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$14,059,027.80		_			-			0
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SUNTRUST MORTGAGE INC	12	\$2,291,100.00		Ш		NA	0	\$0.00	NA	0
Unavailable	96	. , ,		-		NA	-	1 1	NA	_
	108	\$22,746,163.56	100%	0 9	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	2	\$321,893.23		-			_		NA	0
Unavailable	51	\$12,560,663.96		++		NA	+	+	NA	70
	53	\$12,882,557.19	100%	0 5	\$0.00		0	\$0.00		0
Unavailable	22	\$5,117,122.77				NA	-	1 1	NA	0
	22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00		0
PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00		0
PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,010,392.67	100%	0 9	\$0.00		0	\$0.00		0
Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	6	. ,		++			_		NA	0
Unavailable	+ +					NA			NA	70
	84	\$13,465,343.45	100%	0 5	\$0.00		0	\$0.00		0
Unavailable	45	\$6,723,629.46	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00		0
Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	303	\$74,913,734.92		++		NA	+	+	NA	0
	317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00	NA	_
				_				\$0.00		0
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable OHIO SAVINGS BANK Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable	MORTGAGE INC Unavailable 47 \$9,848,819.30 70.05% 66 \$14,059,027.80 100% SUNTRUST MORTGAGE INC 12 \$2,291,100.00 10.07% Unavailable 96 \$20,455,063.56 89,93% OHIO SAVINGS BANK 2 \$321,893.23 2.5% Unavailable 51 \$12,560,663.96 97.5% 53 \$12,882,557.19 100% Unavailable 22 \$5,117,122.77 100% PHH MORTGAGE CORPORATION 56 \$9,988,892.65 100% PHH MORTGAGE CORPORATION 22 \$5,010,392.67 100% Unavailable 18 \$3,481,755.08 100% Unavailable 18 \$3,481,755.08 100% Unavailable 78 \$12,841,206.73 95.36% Unavailable 45 \$6,723,629.46 100% Unavailable 45 \$6,723,629.46 100% Unavailable 17 \$4,226,556.76 100% Unavailable 17 \$4,226,556.76	MORTGAGE INC Unavailable 47 \$9,848,819.30 70.05% 0 66 \$14,059,027.80 100% 0 SUNTRUST MORTGAGE INC Unavailable 96 \$2,291,100.00 10.07% 0 Unavailable 96 \$22,746,163.56 100% 0 OHIO SAVINGS BANK 2 \$321,893.23 2.5% 0 Unavailable 51 \$12,560,663.96 97.5% 0 53 \$12,882,557.19 100% 0 Unavailable 22 \$5,117,122.77 100% 0 PHH MORTGAGE CORPORATION 56 \$9,988,892.65 100% 0 PHH MORTGAGE CORPORATION 22 \$5,010,392.67 100% 0 Unavailable 18 \$3,481,755.08 100% 0 Unavailable 18 \$3,481,755.08 100% 0 Unavailable 18 \$3,481,755.08 100% 0 Unavailable 45 \$6,723,629.46 100% 0 Unavailable 45 \$6,723,629.46 100% 0 Unavailable 47 \$4,226,556.76 100% 0 Unavailable 48 \$4,211,659.19 3.12% 0 Unavailable 49 \$4,226,556.76 100% 0 Unavailable 40 \$4,226,556.76 100% 0 Unavailable 41 \$4,226,556.76 100% 0 Unavailable 42 \$4,211,659.19 3.12% 0 Unavailable 303 \$74,913,734.92 96.88% 0 Unavailable 303 \$74,913,734.92 96.88% 0 Unavailable 303 \$74,913,734.92 96.88% 0 Unavailable 304 \$77,325,394.11 100% 0	MORTGAGE INC				

31406UWY0	Unavailable	16	\$2,617,045.59	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		16	\$2,617,045.59	100%	0 \$0.00	0 \$0	.00
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	10	\$1,716,929.16	95.27%	0 \$0.00	NA 0 \$0	.00 NA
Total		11	\$1,802,142.18	100%	0 \$0.00	0 \$0	.00
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	44	\$6,330,734.49	95.88%	0 \$0.00	NA 0 \$0	.00 NA
Total		47	\$6,602,777.55	100%	0 \$0.00	0 \$0	.00
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		55	\$8,806,124.35	100%	0 \$0.00	0 \$0	.00
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	31	\$3,953,820.96	92.18%	0 \$0.00	NA 0 \$0	.00 NA
Total		34	\$4,289,319.60	100%	0 \$0.00	0 \$0	
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		34	\$4,771,709.57	100%	0 \$0.00	0 \$0	.00
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31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	8	\$1,409,914.95	95.66%	0 \$0.00		
Total		9	\$1,473,849.69	1	0 \$0.00		
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31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	87	\$13,390,719.09	94.77%			
Total		94	\$14,130,425.91		0 \$0.00		
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31406UZN1	Unavailable	64	\$9,009,969.39	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		64			0 \$0.00		
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31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	22	\$4,333,499.97	91.78%			
Total		24	\$4,721,799.96	1	0 \$0.00		
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31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	122	\$24,992,466.26				
Total		124	\$25,110,466.26		0 \$0.00		
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31406VA63	Unavailable	16	\$2,860,294.95	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		16	\$2,860,294.95		0 \$0.00		
		13	, , , , , , , , , , , , , , , , , , , ,		, 5.00		-
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	30	\$3,894,566.60				

Total		39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00		0
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31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39		100%	-				\$0.00		0
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31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00		0
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31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00		0
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31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA NA	0	\$0.00	NA	0
Total		17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00		0
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31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64							\$0.00		0
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31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	1		-				\$0.00		0
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31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216		100%					\$0.00		0
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31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174		100%	0	\$0.00		0	\$0.00		0
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31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109			-			_	\$0.00		0
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31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		52	\$11,662,839.01	100%	0	\$0.00		0	\$0.00		0
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31406VB88		89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	'									
	Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		235	. / /	100%	-			_	\$0.00		0
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31406VB96	GMAC MORTGAGE CORPORATION	73		37.42%	Ш				\$0.00		, 0
	Unavailable	120			-		-		\$0.00		_
Total		193	\$39,859,530.47	100%	0	\$0.00		0	\$0.00		0
31406VBB1	OHIO SAVINGS BANK	2	' '		-	\$0.00		_	\$0.00		7 C
	Unavailable	87	. , ,		-			_	\$0.00		, 0
Total		89	\$16,769,330.47	100%	0	\$0.00		0	\$0.00	_ 	0
31406VBC9	Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		10	†		-			0	\$0.00		0
31406VBD7	OHIO SAVINGS BANK	_1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	265		99.57%		1		_	\$0.00		
Total		266		100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406VBF2	OHIO SAVINGS BANK	_1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	143		99.56%	-			_	\$0.00		_
Total		144	\$28,742,153.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406VBG0	Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		8		100%	_			0	\$0.00		0
31406VBH8	OHIO SAVINGS BANK	2	\$423,000.00	0.61%	, 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	323	, -,		+	+		_	\$0.00		
Total		325				1			\$0.00		0
31406VBK1	OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	41	\$9,331,996.52	98.25%	-	1		_	\$0.00		7
Total		42	i i	1	_	1			\$0.00		0
31406VBM7	OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	74	i i		0	\$0.00		_	\$0.00		
Total		77			0	\$0.00			\$0.00		0
31406VBN5	GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00		0
31406VBP0	GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	, O	\$0.00	NA	0	\$0.00	NA	7 C

	Unavailable	44	\$6,602,329.48	25.13%	0 \$0 00	NA 0 \$0	0.00 NA 0
Total	Chavanaoic	165	\$26,271,826.62		0 \$0.00	1 11	
		100	Ψ 2 0,271,020102	100 /6	0 40.00	, σφ	
31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	99	\$22,791,231.40	58.82%		+	
Total		176	\$38,747,854.27	100%	0 \$0.00	0 \$0	0.00
31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	12	\$1,798,832.35	22.61%	_	1 11	
Total		53	\$7,955,020.12	100%	0 \$0.00	0 \$0	0.00
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	56	\$12,416,075.17	58.09%			
Total		99	\$21,374,864.85	100%	0 \$0.00	0 \$0	0.00
31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	98	\$17,046,514.18	45.42%			
Total		225	\$37,533,164.24	100%	0 \$0.00	0 \$0	0.00
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	132	\$27,959,121.04	70.11%		+ + + + + + + + + + + + + + + + + + + +	0.00 NA 0
Total		180	\$39,876,254.04	100%	0 \$0.00	0 \$0	0.00
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0 \$0.00		
	Unavailable	18	\$4,208,256.51	78.48%			
Total		24	\$5,362,177.55	100%	0 \$0.00	0 \$0	0.00
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	131	\$20,209,593.12	65.87%		+	
Total		218	\$30,680,409.16	100%	0 \$0.00	0 \$0	0.00
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0 \$0.00) NA 0 \$0	0.00 NA 0
	Unavailable	136	\$31,238,148.87	77.93%			
Total		174	\$40,084,115.52	100%	0 \$0.00	0 \$0	0.00
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	18	\$3,799,307.21	39.43%	0 \$0.00	NA 0 \$0	0.00 NA 0

Total		52	\$9,636,400.94	100%	0 \$0.	00	0	\$0.00		0
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31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%			0	\$0.00	NA	V 0
	Unavailable	103	\$21,876,115.70	72.52%			-	\$0.00	NA	\ 0
Total		140	\$30,165,439.56	100%	0 \$0.	00	0	\$0.00		0
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0 \$0.0	00 NA	0	\$0.00	NA	\ 0
	Unavailable	96	. / /	55.89%			-	\$0.00	NA	0
Total		177	\$31,579,295.36	100%	0 \$0.0	00	0	\$0.00		0
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	44	\$9,671,841.39	69.3%			0	\$0.00	NA	1 0
Total		64	\$13,956,941.39	100%	0 \$0.0	00	0	\$0.00		0
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	74	\$15,672,955.50	52.99%		-	0	\$0.00	NA	0
Total		135	\$29,579,621.15	100%	0 \$0.)0	0	\$0.00		0
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	38	\$5,847,826.62	19.92%		-	+	\$0.00	NA	0
Total		182	\$29,351,609.75	100%	0 \$0.0	00	0	\$0.00		0
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%			0	\$0.00	NA	0
	Unavailable	23	\$4,315,436.48	41.25%	_		_	\$0.00	NA	
Total		60	\$10,461,048.24	100%	0 \$0.	00	0	\$0.00		0
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	43	\$10,106,098.33	73.86%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		61	\$13,683,018.33	100%	0 \$0.	00	0	\$0.00		0
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%			Ļ	\$0.00	NA	0
	Unavailable	142	\$24,855,060.92	62.03%			_	\$0.00	NA	
Total		236	\$40,068,047.45	100%	0 \$0.0)0	0	\$0.00		0
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%			Ļ	\$0.00	NA	0
	Unavailable	85	\$15,502,835.14	54.54%	_		-	\$0.00	NA	_
Total		170	\$28,427,229.25	100%	0 \$0.0)0	0	\$0.00		0

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GMAC MORTGAGE	62	\$12,973,767.87	32.36%	0 \$0.00) NA	0	\$0.00	NA	. C
	122	\$27 110 222 22	67 6101-	0 \$0 04) NIA	0	\$0.00		Ļ
Unavanable						-		INA	. U
	195	φ 4 υ,υ>>,υ>1.10	100%	<u>U \$U.U(</u>	U	U	φ υ. υυ		ľ
GMAC MORTGAGE CORPORATION	48	\$9,714,518.43				0	\$0.00	NA	. (
Unavailable	138	\$29,813,829.26				++	_	NA	_
	186	\$39,528,347.69	100%	0 \$0.00	D	0	\$0.00		0
GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0 \$0.00) NA	0	\$0.00	NA	. (
Unavailable	28	\$2,856,854.59	65.3%	0 \$0.00) NA	0	\$0.00	NA	(
	44	\$4,374,854.59	100%	0 \$0.00	0	0	\$0.00		0
Unavailable	15	\$3,055,107.09	100%	0 \$0.00) NA	0	\$0.00	NA	. (
	15	\$3,055,107.09			_	-	_		0
GMAC MORTGAGE CORPORATION	16	\$3,476,181.09				Ш		NA	. 0
Unavailable	94	\$21,533,339.41				-	_	NA	C
	110	\$25,009,520.50	100%	0 \$0.00	0	0	\$0.00		0
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CORPORATION	126	\$21,634,957.99				Ш			1
Unavailable	14			_	_	++		NA	0
	140	\$25,004,573.27	100%	0 \$0.00	D	0	\$0.00		0
GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0 \$0.00) NA	0	\$0.00		
Unavailable	65	\$13,554,088.12	54.21%	0 \$0.00) NA	0	\$0.00	N _A	C
	125	\$25,001,480.85	100%	0 \$0.00	0	0	\$0.00		0
						\coprod			Ł
GMAC MORTGAGE CORPORATION	4	\$1,133,446.48				Ш		NA	. 0
	4	\$1,133,446.48	100%	0 \$0.00	D	0	\$0.00		0
GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0 \$0.00) NA	0	\$0.00	NA	. 0
Unavailable	2	\$317,400.00	10.73%	0 \$0.00) NA	0	\$0.00	NA	C
	17	\$2,957,082.72	100%	0 \$0.00	D	0	\$0.00		0
GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0 \$0.00) NA	0	\$0.00	NA	. С
	26	\$4,217,483.39	100%	0 \$0.0	0	0	\$0.00		0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION Unavailable Unavai	CORPORATION Unavailable 133 \$27,119,323.23 67,64% 0 \$0.00 195 \$40,093,091.10 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 138 \$29,813,829.26 75.42% 0 \$0.00 186 \$39,528,347.69 100% 0 \$0.00 Unavailable 138 \$29,813,829.26 75.42% 0 \$0.00 186 \$39,528,347.69 100% 0 \$0.00 Unavailable 28 \$2,856,854.59 65.3% 0 \$0.00 Unavailable 15 \$3,055,107.09 100% 0 \$0.00 Unavailable 16 \$3,476,181.09 13.9% 0 \$0.00 Unavailable 17 \$3,095,107.09 100% 0 \$0.00 Unavailable 19 \$21,533,339.41 86.1% 0 \$0.00 Unavailable 110 \$25,009,520.50 100% 0 \$0.00 Unavailable 126 \$21,634,957.99 86.52% 0 \$0.00 Unavailable 14 \$3,369,615.28 13.48% 0 \$0.00 Unavailable 14 \$3,369,615.28 13.48% 0 \$0.00 Unavailable 15 \$3,055,107.09 100% 0 \$0.00 Unavailable 16 \$21,634,957.99 86.52% 0 \$0.00 Unavailable 17 \$25,004,573.27 100% 0 \$0.00 Unavailable 18 \$1,133,446.48 100% 0 \$0.00 Unavailable 19 \$25,001,480.85 100% 0 \$0.00 Unavailable 20 \$317,400.00 10.73% 0 \$0.00 Unavailable 21 \$2,957,082.72 100% 0 \$0.00 Unavailable 22 \$317,400.00 10.73% 0 \$0.00 Unavailable 23 \$27,1483.39 100% 0 \$0.00 Unavailable 24 \$2,957,082.72 100% 0 \$0.00 Unavailable 25 \$2,957,082.72 100% 0 \$0.00 Unavailable 26 \$4,217,483.39 100% 0 \$0.00	CORPORATION	CORPORATION 62 \$12,973,767.87 32.36% 0 \$0.00 NA 0 Unavailable 133 \$27,119,323.23 67.64% 0 \$0.00 NA 0 \$0.00	CORPORATION	CORPORATION 62 \$12,973,767.87 32.36% 050.00 NA 050.00 NA

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	GMAC MORTGAGE				4		H	 		+
31406VCP9	CORPORATION	29	. , ,	96.98%			11	\$0.00		4
	Unavailable	1	\$145,847.56		0 \$0.00		_	\$0.00	NA	
Total		30	\$4,836,212.68	100%	0 \$0.00)	0 \$	\$0.00	·	(
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%			0 \$	\$0.00	NA	7 (
	Unavailable	84	\$17,706,603.27	73.11%	0 \$0.00) NA	0\$	\$0.00	NA	1
Total		113	\$24,218,983.69	100%	0 \$0.00) 	0 \$	\$0.00		(
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%			0 \$	\$0.00	NA	7 (
	Unavailable	95	\$15,694,690.62	50.08%	0 \$0.00) NA	0\$	\$0.00	NA	1
Total		194	\$31,340,269.74		0 \$0.00			\$0.00		0
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%			Ш	\$0.00	NA	4
	Unavailable	125		71.65%	1 1			\$0.00	NA	
Total		176	\$39,887,102.32	100%	0 \$0.00)	0 \$	\$0.00		0
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0 \$0.00) NA	0 \$	\$0.00	NA	7 C
	Unavailable	83	\$14,936,918.38	37.9%	0 \$0.00		-	\$0.00	NA	10
Total		233	i i		0 \$0.00		-	\$0.00		0
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0 \$0.00) NA	0\$	\$0.00	NA	7 (
	Unavailable	25	\$5,844,382.30	62.59%	0 \$0.00			\$0.00	NA	1
Total		40	\$9,336,925.88		0 \$0.00			\$0.00		0
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%			0 \$	\$0.00	NA	7 (
	Unavailable	86	\$20,119,698.63	58.88%	0 \$0.00) NA	0\$	\$0.00	NA	10
Total		151	\$34,170,024.37		0 \$0.00		+ +	\$0.00		0
31406VCW4	GMAC MORTGAGE CORPORATION	166					11	\$0.00	NA	70
	Unavailable	74	. , ,	31.91%	1 1			\$0.00	NA	V C
Total		240	\$40,058,319.54	100%	0 \$0.00)	0 \$	\$0.00		0
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81		0 \$0.00		11	\$0.00	NA	4
	Unavailable	120	· / /		0 \$0.00			\$0.00	NA	
Total		187	\$39,832,201.36	100%	0 \$0.00	<u> </u>	0 \$	\$0.00		(
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31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00		0
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31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	115	\$26,024,795.01	88.43%	_		NA	0	\$0.00	NA	1 0
Total		130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00		0
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$159,680.62	3.18%	_		NA	0	\$0.00	NA	4 0
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00		0
31406VF50	U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0.00		0
31406VF68	U.S. BANK N.A	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	4 O
Total		5	\$314,797.00	100%	0	\$0.00			\$0.00		0
31406VG26	COUNTRYWIDE HOME LOANS, INC	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	34	\$7,356,700.00	80.03%	_				\$0.00	NA	10
Total		42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31406VG34	COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%					\$0.00	NA	_
	Unavailable	41	\$7,947,504.00	88.74%	_				\$0.00	NA	
Total		48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00		0
31406VG42	COUNTRYWIDE HOME LOANS, INC	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	10
Total		82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00		0
31406VG67	COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00		0
31406VG75	COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	10
Total		36	\$7,922,674.00	100%				_	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0 \$0.00	NA	\$0.00	NA	7 0
Unavailable	35	\$7,233,293.78	56.4%	0 \$0.00	NA (00.00	NA	0
	65	\$12,826,110.78	100%	0 \$0.00	(\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	41	\$2,966,926.61	36.97%	0 \$0.00	NA	\$0.00	NA	7 0
Unavailable	79	\$5,058,824.00	63.03%	0 \$0.00	NA (00.00	NA	v 0
	120	\$8,025,750.61	100%	0 \$0.00	(90.00		0
COUNTRYWIDE HOME	31	\$7,117,761.00	12.53%	0 \$0.00	NA	0\$0.00	NA	0
	211		97 1701	00.02	NI A	00.02	NI A	_
Onavanable							INA	0
	242	\$50,622,515.25	100%	0 30.00		130.00		۲
COUNTRYWIDE HOME LOANS, INC	29	\$7,018,357.00	36.62%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	46	\$12,145,908.12	63.38%	0 \$0.00	NA	00.00	NA	0
	75	\$19,164,265.12	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME LOANS, INC	25	\$2,411,110.00	29.12%	0 \$0.00	NA	\$0.00	NA	70
Unavailable	60	\$5,867,547.67	70.88%	0 \$0.00	NA (00.00	NA	v 0
	85	\$8,278,657.67	100%	0 \$0.00	(\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	20	\$2,536,790.00	32.1%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	41	\$5,366,336.13	67.9%	0 \$0.00	NA (00.00	NA	v 0
	61	\$7,903,126.13	100%	0 \$0.00	() \$0.00		0
COUNTRYWIDE HOME	45	\$5,642,689.00	36.91%	0 \$0.00	NA	0\$0.00	NA	0
	74	\$9 646 288 07	63 09%	0.80.00	NA	0,80,00	NA	0
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COUNTRYWIDE HOME LOANS, INC	11	\$2,598,966.00	33.04%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	23	\$5,266,931.15	66.96%	0 \$0.00	NA (\$0.00	NA	0
	34	\$7,865,897.15	100%	0 \$0.00	(\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	42	\$2,455,612.00	32.65%	0 \$0.00	NA	\$0.00	NA	7 0
Unavailable	79					_	NA	_
	121	\$7,521,624.49	100%	0 \$0.00	() \$0.00		0
COUNTRYWIDE HOME	107	\$22,292,816.00	26 93%	0.00.02	NA)\$0.00	NA	10
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 30 \$5,39,2817.00 43.65% 05.00 NA 050.00 NA

	LOANS, INC										L
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00		0
31406VGP5	COUNTRYWIDE HOME LOANS, INC	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00		0
31406VGQ3	COUNTRYWIDE HOME LOANS, INC	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,028,787.00		_				\$0.00	NA	0
Total		165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00		0
31406VGR1	COUNTRYWIDE HOME LOANS, INC	58	\$11,448,988.00						\$0.00	NA	0
	Unavailable	66	\$14,100,630.98	55.19%					\$0.00	NA	0
Total		124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00		0
31406VGS9	COUNTRYWIDE HOME LOANS, INC	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00		0
31406VGT7	COUNTRYWIDE HOME LOANS, INC	54	\$12,494,717.00				NA	0	\$0.00	NA	0
	Unavailable	140	\$32,977,979.55	72.52%	-		NA	0	\$0.00	NA	0
Total		194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00		0
31406VGU4	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,877.00						\$0.00	NA	
	Unavailable	146	\$31,443,187.51	75.91%					\$0.00	NA	<u>ر</u>
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00		0
31406VGV2	COUNTRYWIDE HOME LOANS, INC	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00		0
31406VGW0	COUNTRYWIDE HOME LOANS, INC	125	\$26,350,926.00						\$0.00	NA	1
	Unavailable	164	\$34,413,046.75	56.63%					\$0.00	NA	
Total		289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00		0
31406VGX8	COUNTRYWIDE HOME LOANS, INC	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	79	\$16,709,251.90	41.76%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	Λ
Total	Ullavallable	188	. / /		-	+	i e	_	\$0.00 \$0.00		0
1 Otai		100	\$40,008,390.50	100 %	V	\$0.00		V	\$0.00		V
31406VGY6	COUNTRYWIDE HOME LOANS, INC	248							\$0.00		L
	Unavailable	50	. , ,		-		!	-	\$0.00		+
Total		298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00		0
31406VGZ3	COUNTRYWIDE HOME LOANS, INC	13							\$0.00		_
	Unavailable	39		74.22%	_			_	\$0.00		_
Total		52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00		0
31406VH25	COUNTRYWIDE HOME LOANS, INC	125							\$0.00		L
	Unavailable	53	. , ,	31.64%	-	_		_	\$0.00		-
Total		178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00		0
31406VH33	COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49						\$0.00		0
	Unavailable	8	. / /		-	_		_	\$0.00		0
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00		0
31406VH41	COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85						\$0.00		0
	Unavailable		\$103,286,841.65	99.74%	_			_	\$0.00		0
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00		0
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHA (CHACLE	55					1		\$0.00		0
			T /		T	T -		Γ	T -		r
31406VH66	COUNTRYWIDE HOME LOANS, INC	102		43.31%					\$0.00		
	Unavailable	131	\$26,987,092.91	56.69%	-	_		_	\$0.00		0
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00		0
31406VH74	COUNTRYWIDE HOME LOANS, INC	3	\$671,787.81						\$0.00		ļ
	Unavailable	120	-	97.31%	_		1	_	\$0.00		0
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00		0
31406VH82	COUNTRYWIDE HOME LOANS, INC	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00	NA	C
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00		0
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31406VH90	COUNTRYWIDE HOME LOANS, INC	13	\$2,800,978.00	15.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$15,364,716.94	84.58%		NA	0.00	NA	0
Total		90	\$18,165,694.94	100%	0 \$0.00		\$0.00		0
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31406VHA7	COUNTRYWIDE HOME LOANS, INC	38	\$3,670,138.00	32.37%	0 \$0.00	NA	0.00	NA	7 0
	Unavailable	77	\$7,667,222.19	67.63%	0 \$0.00	NA	\$0.00	NA	v 0
Total		115	\$11,337,360.19	100%	0 \$0.00	(0 \$0.00		0
31406VHB5	COUNTRYWIDE HOME LOANS, INC	24	\$3,200,506.00	19.11%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	102	\$13,547,429.59	80.89%	0 \$0.00	NA	0.00\$	NA	v 0
Total		126	\$16,747,935.59	100%	0 \$0.00	(0 \$0.00		0
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31406VHC3	COUNTRYWIDE HOME LOANS, INC	50	, , ,		0 \$0.00		0.00		70
_	Unavailable	274	\$64,118,386.83	85.96%			0.00\$		v 0
Total		324	\$74,593,012.83	100%	0 \$0.00	(\$0.00		0
									╀
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00	19.28%	0 \$0.00	NA	0.00	NA	0
	Unavailable	201	\$52,326,482.57	80.72%	0 \$0.00	NA	0.00\$	NA	v 0
Total		254	\$64,822,036.57	100%	0 \$0.00	(0 \$0.00		0
							-		╀
31406VHE9	COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0 \$0.00	NA	0.00	NA	0
	Unavailable	390	\$88,792,628.12	98.98%	0 \$0.00	NA	0.00\$	NA	v 0
Total		394	\$89,707,880.94	100%	0 \$0.00	(0 \$0.00		0
31406VHF6	COUNTRYWIDE HOME LOANS, INC	137	\$30,934,143.00	67.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$14,939,115.00	32.57%	0 \$0.00	NA	0.00\$0	NA	0
Total		208		100%	0 \$0.00		\$0.00		0
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31406VHG4	COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$17,361,213.00	48.42%	0 \$0.00	NA	0.00	NA	0
Total		162	\$35,852,275.00	100%	0 \$0.00		\$0.00		0
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31406VHJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0 \$0.00	NA	0.00	NA	0
	Unavailable	19	·	61.13%			0.00\$		_
Total		29	\$2,840,299.74	100%	0 \$0.00	(\$0.00		0
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31406VHK5	COUNTRYWIDE HOME	1	\$127,881.45	6.77%	0 \$0.00	NA	0.00	NA	1 0

	LOANS, INC							L			
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00		0
31406VHM1	COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00		0
31406VHN9	COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total	Unavailable	29 44	\$5,431,828.72 \$8,104,442.72	67.02% 100%	\vdash			_	\$0.00 \$0.00		0
lotai		44	\$0,104,442.72	100 %	V	φυ.υυ		V	φυ.υυ		۲
31406VHP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00		0
31406VHQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00		0
31406VHR0	COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00		0
31406VHS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00		0
31406VHT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00		0
31406VHV1	COUNTRYWIDE HOME LOANS, INC	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,950,421.26		_				\$0.00	NA	_
Total		84	\$11,060,685.26	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406VHW9	COUNTRYWIDE HOME LOANS, INC	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	74	\$4,850,695.83	60.97%	-			_	\$0.00	N/	7
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00		(
31406VHX7	COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00		(
31406VHY5	COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	265	\$55,758,277.53	78.88%	-	-		_	\$0.00	N.A	A (
Total		340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00		(
31406VHZ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	39	\$9,972,869.00	88.46%	-	_		_	\$0.00	NA	_
Total		45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00		0
31406VJ23	COUNTRYWIDE HOME LOANS, INC	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	115	\$24,261,300.00	75.24%				_	\$0.00	N/	7
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00		0
31406VJ31	COUNTRYWIDE HOME LOANS, INC	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	255	\$50,859,392.11	83.71%	_			_	\$0.00	N/	A (
Total		301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00		0
31406VJ49	COUNTRYWIDE HOME LOANS, INC	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00		0
31406VJ56	COUNTRYWIDE HOME LOANS, INC	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	38	\$7,186,668.67	69.57%					\$0.00	NA	A (
Total		54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00		0
31406VJ64	COUNTRYWIDE HOME LOANS, INC	181	\$39,626,197.00	56.82%			NA	0	\$0.00	N/	A (
	Unavailable	131	\$30,117,264.00	43.18%	-	_			\$0.00	N/	7
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00		(
31406VJ72	COUNTRYWIDE HOME LOANS, INC	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00	N/	1

Total		43	\$5,326,631.86	100 <i>0</i> /	0 \$0.00		٥	60.00		0
1 Utal		43	φ ວ, 340,031.80	100%	<u>v 30.00</u>	,	υÞ	.UU		ľ
31406VJ80	COUNTRYWIDE HOME LOANS, INC	31	\$1,695,979.36				LL	60.00	NA	+
	Unavailable	69	\$3,839,936.53	69.36%	_			0.00	NA	_
Total		100	\$5,535,915.89	100%	0 \$0.00)	0 \$	0.00		0
31406VJA5	COUNTRYWIDE HOME LOANS, INC	54	\$9,915,380.58	78.55%	0 \$0.00		Ш	60.00	NA	V C
	Unavailable	14	\$2,707,233.94	21.45%			H	0.00	NA	_
Total		68	\$12,622,614.52	100%	0 \$0.00)	0 \$	0.00		0
31406VJB3	COUNTRYWIDE HOME LOANS, INC	64	\$14,466,875.00	73.2%	0 \$0.00) NA	0\$	60.00	NA	V C
	Unavailable	26	. / /					0.00	NA	_
Total		90	\$19,763,005.00	100%	0 \$0.00)	0 \$	60.00		0
31406VJC1	COUNTRYWIDE HOME LOANS, INC	30	\$6,169,506.84	54.65%	0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	23	\$5,120,293.94	45.35%	0 \$0.00) NA	0\$	0.00	NA	0
Total		53	\$11,289,800.78	100%	0 \$0.00)	0 \$	0.00		0
31406VJD9	COUNTRYWIDE HOME LOANS, INC	62	\$11,188,467.52	94.17%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	4	\$692,228.13	5.83%	0 \$0.00) NA	0\$	0.00	NA	0
Total		66	\$11,880,695.65	100%	0 \$0.00		0 \$	0.00		0
31406VJE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	55	\$10,558,847.61	60.57%				0.00	NA	0
Total		94	\$17,433,605.61	100%	0 \$0.00)	0 \$	0.00		0
31406VJF4	COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	40	\$8,145,148.28	43.44%	0 \$0.00) NA	0	0.00	NA	0
Total		102	\$18,750,331.72	100%	0 \$0.00)	0 \$	0.00		0
31406VJG2	COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	3	\$438,360.00					0.00	NA	0
Total		50	\$9,577,987.62	100%	0 \$0.00)	0 \$	0.00		0
31406VJJ6	COUNTRYWIDE HOME LOANS, INC	29	\$2,584,061.00	33.1%	0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	58	\$5,222,415.36	66.9%	0 \$0.00) NA	0\$	0.00	NA	
Total		87	\$7,806,476.36	100%	0 \$0.00)	0 \$	0.00		0

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31406VJK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,664,415.00	30.53%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,062,486.25	69.47%	_			_	\$0.00	NA	0
Total		40	\$8,726,901.25	100%	0 \$	80.00		0	\$0.00		0
31406VJL1	COUNTRYWIDE HOME LOANS, INC	27	\$3,439,242.00	46.12%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,018,577.63	53.88%	0\$	80.00		_	\$0.00	NA	0
Total		58	\$7,457,819.63	100%	0 \$	60.00		0	\$0.00		0
31406VJM9	COUNTRYWIDE HOME LOANS, INC	41	\$3,640,508.00	42.52%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,921,255.00	57.48%	0\$	0.00	NA	0	\$0.00	NA	0
Total		95	\$8,561,763.00	100%	0 \$	60.00		0	\$0.00		0
31406VJN7	COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,651,353.55	65.88%	-			_	\$0.00	NA	0
Total		123	\$8,578,184.55	100%	0 \$	60.00		0	\$0.00		0
31406VJQ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%			NA	0	\$0.00	NA	0
	Unavailable	53	\$5,149,065.08	70.89%	0\$	0.00	NA	0	\$0.00	NA	0
Total		75	\$7,263,443.29	100%	0 \$	60.00		0	\$0.00		0
31406VJS6	COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,657,515.00		-				\$0.00	NA	_
Total		68	\$8,985,215.00	100%	0 \$	80.00		0	\$0.00		0
31406VJU1	COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$65,487,112.86		-			_	\$0.00	NA	0
Total		417	\$82,875,316.86	100%	0 \$	80.00		0	\$0.00		0
31406VJV9	COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,668,767.00		_			_	\$0.00	NA	0
Total		62	\$15,887,448.00	100%	0 \$	00.00		0	\$0.00		0
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		164	\$30,006,086.14	100%	0 \$	60.00		0	\$0.00		0
31406VJX5	COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0 \$	60.00	NA	0	\$0.00	NA	0

	T.I. associlable	22	¢5 716 905 00	17.500	Λ	ድር ርር	NT A	Λ	\$0.00	NI A	
m ()	Unavailable	32	\$5,716,895.00					_	+		
Total		177	\$32,492,411.14	100%	U	\$0.00		V	\$0.00		0
21.40(3)13/2	** '1 1 1	100	\$10.077.4 0 4.72	1000	_	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NI.4	$\frac{1}{2}$
31406VJY3	Unavailable	102	\$19,877,424.73	100%	_			_	\$0.00		
Total		102	\$19,877,424.73	100%	U	\$0.00		U	\$0.00		0
31406VJZ0	COUNTRYWIDE HOME	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00	NA.	0
	LOANS, INC Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	50	\$10,660,484.51	100%				_	\$0.00	111	0
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31406VKA3	COUNTRYWIDE HOME LOANS, INC	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,972,301.92	100%	_			_	\$0.00		0
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31406VKB1	COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00		0
31406VKC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00		0
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31406VKD7	COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%					\$0.00		0
	Unavailable	13	\$3,405,899.64	51.77%				_	\$0.00	NA	0
Total		25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00		0
											Ш
31406VKE5	COUNTRYWIDE HOME LOANS, INC	26		32.41%					\$0.00		Ш
	Unavailable	56	\$3,149,316.30		-	-		_	\$0.00	NA	0
Total		82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00		0
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31406VKF2	COUNTRYWIDE HOME LOANS, INC	16							\$0.00		Ш
	Unavailable	24	\$6,020,680.06		_				\$0.00	NA	0
Total		40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00		0
31406VKG0	COUNTRYWIDE HOME LOANS, INC	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	31	\$7,514,214.27	100%				_	\$0.00		0
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31406VKH8	COUNTRYWIDE HOME LOANS, INC	7	\$1,521,620.00	27.37%	0 \$0.00	NA	0.0\$	0 NA	A 0
	Unavailable	16	\$4,037,994.00	72.63%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		23	\$5,559,614.00	100%	0 \$0.00	(\$0.0	0	0
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31406VKJ4	COUNTRYWIDE HOME LOANS, INC	25	\$2,425,487.00	28.11%	0 \$0.00	NA	0.0	0 N	A 0
	Unavailable	63	\$6,202,476.59	71.89%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		88	\$8,627,963.59	100%	0 \$0.00	(0 \$0.0	0	0
31406VKK1	COUNTRYWIDE HOME	3	Φ550 055 00	9.207	0 \$0.00	NI A	0,\$0.0	0 N	A 0
51400 V K K I	LOANS, INC		\$559,055.00						A 0
	Unavailable	25	\$6,261,814.89		0 \$0.00		0.0\$		A 0
Total		28	\$6,820,869.89	100%	0 \$0.00	(0 \$0.0	0	0
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31406VKL9	COUNTRYWIDE HOME LOANS, INC	27	\$3,517,168.00	37.23%	0 \$0.00	NA	0.0\$	0 N	A 0
	Unavailable	46	\$5,929,677.11	62.77%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		73	\$9,446,845.11	100%	0 \$0.00	(\$0.0	0	0
31406VKM7	COUNTRYWIDE HOME LOANS, INC	36	\$2,263,555.71	41.93%	0 \$0.00	NA	0.0	0 N	A 0
	Unavailable	49	\$3,135,393.51	58.07%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		85	\$5,398,949.22	100%	0 \$0.00	(\$0.0	0	0
									丄
31406VKN5	COUNTRYWIDE HOME LOANS, INC	12	\$2,141,917.00	15.31%	0 \$0.00	NA	0.0	0 NA	A 0
	Unavailable	55	\$11,851,364.99	84.69%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		67	\$13,993,281.99	100%	0 \$0.00	(\$0.0	0	0
31406VKP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,864,600.00	22.91%	0 \$0.00	NA	0.0	0 NA	A 0
	Unavailable	47	\$6,274,090.26	77.09%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		62	\$8,138,690.26	100%	0 \$0.00		\$0.0	0	0
31406VKQ8	COUNTRYWIDE HOME LOANS, INC	48	\$3,053,998.00	32.06%	0 \$0.00	NA	\$0.0	0 NA	A 0
	Unavailable	95	\$6,473,246.26	67.94%	0 \$0.00	NA	0.0\$	0 N	A 0
Total		143	\$9,527,244.26	100%	0 \$0.00		\$0.0	0	0
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31406VKR6	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,280.00	32.48%	0 \$0.00	NA	\$0.0	0 N	A 0
	Unavailable	39	\$3,815,371.61	67.52%	0 \$0.00	NA	\$0.0	0 N	A 0
Total		58	\$5,650,651.61	100%	0 \$0.00	(\$0.0	0	0
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31406VKT2	COUNTRYWIDE HOME	73	\$15,005,491.56	18.41%	0 \$0.00	NA	\$0.0	0 N	A 0

LOANS, INC					<u> </u>				
Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00	NA
	120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,				NA	0	\$0.00	NA
Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00	
CORPORATION	3	\$250,400.00							NA
Unavailable				_				+	NA
	15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	52	\$11,977,894.88							NA
Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00	NA
	76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00	
CHASE MANHATTAN	1	¢120.040.16	11 (70)	0	¢0.00	N.T.A.		Φ0.00	D.T.A.
CORPORATION	1								NA
Unavailable							_		NA
	6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00	
CHASE MANHATTAN									
MORTGAGE	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00	NA
	5			-			_	+	
		, , ,							
CHASE MANHATTAN MORTGAGE	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00	NA
	O	¢1 470 205 99	5701	0	ቁስ ሰስ	NT A	_	\$0.00	N.T.A
Unavanable				-	_			1	NA
	12	Ф 4,3 / У,3U4.4 4	100%	U	φ υ.υ υ		ש	ቅ ሀ•ሀሀ	
CHASE MANHATTAN				H					
MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00	NA
	50	\$8,723.222.83	71.43%	0	\$0.00	NA	0	\$0.00	NA
	68			-				+ +	
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable 326 399 399	Unavailable 326 \$66,514,832.71 399 \$81,520,324.27 399 \$81,520,324.27 200 \$81,520,324.27 21 \$5,416,850.00 26 \$31,740,936.85 20 \$31,740,936.85 20 \$31,740,936.85 20 \$31,740,936.85 20 \$2,129,245.00 26 \$2,778,735.00 26 \$2,778,735.00 26 \$2,778,735.00 26 \$2,778,735.00 27 \$1,488,361.25 27 \$1,488,361.25 27 \$1,738,761.25 27 \$1,977,894.88 27	Unavailable 326 \$66,514,832.71 \$1.59% 399 \$81,520,324.27 100% COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$26,324,086.85 \$2.93% 120 \$31,740,936.85 100% IRWIN MORTGAGE CORPORATION CORPORATION CORPORATION Unavailable 20 \$2,129,245.00 76.63% 26 \$2,778,735.00 100% IRWIN MORTGAGE 3 \$250,400.00 14.4% 15 \$1,488,361.25 85.6% 15 \$1,738,761.25 100% 15 \$1,738,761.25 100% 15 \$1,738,761.25 100% 15 \$1,738,761.25 100% 16,832,519.41 100% 16,83	Unavailable 326 \$66,514,832.71 81.59% 0 399 \$81,520,324.27 100% 0 0 0 0 0 0 0 0 0	Unavailable 326 \$66,514,832.71 \$1.59% 0 \$0.00 399 \$81,520,324.27 100% 0 \$0.00 COUNTRYWIDE HOME 21 \$5,416,850.00 17.07% 0 \$0.00 Unavailable 99 \$26,324,086.85 \$2.93% 0 \$0.00 IRWIN MORTGAGE 6 \$649,490.00 23.37% 0 \$0.00 Unavailable 20 \$2.129,245.00 76.63% 0 \$0.00 Unavailable 20 \$2.778,735.00 100% 0 \$0.00 IRWIN MORTGAGE 3 \$250,400.00 14.4% 0 \$0.00 Unavailable 12 \$1,488,361.25 85.6% 0 \$0.00 Union Planters 52 \$11,977,894.88 71.16% 0 \$0.00 Unavailable 24 \$4,854,624.53 28.84% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$129,840.16 11.67% 0 \$0.00 CHASE MANHATTAN MORTGAGE 4 \$809,323.22 71.1% 0 \$0.00 CHASE MANHATTAN MORTGAGE 4 \$1,109,198.54 43% 0 \$0.00 CHASE MANHATTAN MORTGAGE 5 \$1,138,323.22 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 5 \$1,138,323.22 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 5 \$1,109,198.54 43% 0 \$0.00 CHASE MANHATTAN MORTGAGE 5 \$1,138,323.22 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 5 \$1,138,323.22 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 5 \$1,138,323.22 100% 0 \$0.00 CHASE MANHAT	Unavailable 326 \$66,514,832.71 \$1.59% 0 \$0.00 NA 399 \$81,520,324.27 100% 0 \$0.00 NA COUNTRYWIDE HOME 21 \$5,416,850.00 17.07% 0 \$0.00 NA 20 \$31,740,936.85 100% 0 \$0.00 NA 20 \$31,740,936.85 100% 0 \$0.00 NA 20 \$31,740,936.85 100% 0 \$0.00 NA 20 \$2,129,245.00 76.63% 0 \$0.00 NA 26 \$2,778,735.00 100% 0 \$0.00 NA 26 \$2,778,735.00 100% 0 \$0.00 NA 26 \$2,778,735.00 100% 0 \$0.00 NA 27 \$1.488,361.25 85.6% 0 \$0.00 NA 28 \$1.738,761.25 100% 0 \$0.00 NA 28 \$1.738,761.2	Unavailable 326 \$66,514,832.71 81.59% 0 \$0.00 NA 0 399 \$81,520,324.27 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 326 \$66,514,832.71 81.59% 0 \$0.00 NA 0 \$0.00

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	CHASE MANHATTAN					+					ł
31406W5P5	MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0 \$	0.00	NA	0	\$0.00	NA	(
	Unavailable	91	\$16,131,958.19	54.6%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		160	\$29,546,653.12	100%	0 \$	0.00		0	\$0.00		(
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%			NA	0	\$0.00	NA	. (
	Unavailable	120	\$20,640,627.64	45.81%				_	\$0.00	NA	_
Total		239	\$45,058,430.90	100%	0 \$	0.00		0	\$0.00		0
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	. , ,	61.58%					\$0.00	NA	L
	Unavailable	89	\$14,690,281.50	38.42%	_			+	\$0.00	NA	+
Total		235	\$38,235,624.26	100%	0 \$	0.00		0	\$0.00		0
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,407,701.27	28.67%	0\$	0.00	NA	0	\$0.00	NA	0
Total		246	\$36,305,946.39	100%	0 \$	0.00		0	\$0.00		0
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,435,154.80	37.42%	-		NA	0	\$0.00	NA	0
Total		77	\$9,179,595.61	100%	0 \$	0.00		0	\$0.00		0
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0 \$0	0.00			\$0.00	NA	0
	Unavailable	13	\$1,707,729.62	52.61%			NA	-	\$0.00	NA	0
Total		30	\$3,246,129.80	100%	0 \$	0.00		0	\$0.00		0
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	. ,						\$0.00	NA	
<u>Total</u>		10	\$1,756,607.60	100%	0 \$	0.00		0	\$0.00		0
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%					\$0.00	NA	
	Unavailable	11	\$1,233,152.59	89.64%				_	\$0.00	NA	_
Total		13	\$1,375,694.86	100%	0 \$	0.00		0	\$0.00		0

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	CHASE MANHATTAN				+			-			+
31406W6Z2	MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0 \$0	00.0	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,012,664.89	75.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		28	\$5,298,111.66	100%	0 \$0	0.00		0	\$0.00		0
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,206,895.14	60.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		108	\$18,537,511.77	100%	0 \$0	.00		0	\$0.00		0
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,343,961.27	62.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		140	\$21,428,406.97	100%	0 \$0	0.00		0	\$0.00		0
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,254,386.53	43.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		148	\$23,666,228.51	100%	_			0	\$0.00		0
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31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0 \$0	00.0	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,220,359.94	38.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		252	\$36,491,298.04	100%	0 \$0	0.00		0	\$0.00		0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,794,837.56	29.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		220	\$26,035,761.51	100%	0 \$0	.00		0	\$0.00		0
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,981,626.20	34.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		107	\$11,454,947.56	100%	0 \$0	.00		0	\$0.00		0
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,795,550.35	36.85%	0.\$0	0.00	NΑ	n	\$0.00	NA	, n

Total		44	\$4,873,181.95	100%	0 \$0.00		0 \$0.	00		0
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31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	10	\$1,070,082.74	43.57%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		27	\$2,455,789.94	100%	0 \$0.00		0 \$0.	00		0
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	10	\$857,587.76		0 \$0.00		0 \$0.		NA	0
Total		21	\$1,952,823.98	100%	0 \$0.00		0 \$0.	00		0
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total	, ,	31	\$7,373,920.00	100%	0 \$0.00		0 \$0.	00		0
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	3	\$483,850.00	9.44%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		21	\$5,124,450.00	100%	0 \$0.00		0 \$0.	00		0
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total	, , ,	27	\$6,656,030.00	100%	0 \$0.00		0 \$0.	00		0
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31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		44	\$8,786,467.00	100%	0 \$0.00		0 \$0.	00		0
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		20	\$4,077,575.00	100%	0 \$0.00		0 \$0.	00		0
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		16	\$3,423,750.00	100%	0 \$0.00		0 \$0.	00		0
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	9	\$1,218,900.00	84.09%		-	0 \$0.		NA	
Total		11	\$1,449,500.00	100%	0 \$0.00		0 \$0.	00		0
31406WQ31	UNIVERSAL MORTGAGE	3	\$447,100.00	22.29%	0 \$0.00	NA	0 \$0.	00	NA	0

	CORPORATION									
	Unavailable	13	\$1,558,412.00	77.71%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,005,512.00	100%	0 \$0.00		0	\$0.00		0
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21.40(34)000	UNIVERSAL	10	Φ2 074 C05 C0	25 500	0,00	27.4		ΦΩ ΩΩ	27.4	
31406WQR8	MORTGAGE	19	\$3,074,605.68	25.59%	0 \$0.00	NA	O.	\$0.00	NA	0
	CORPORATION Unavailable	61	\$8,941,618.14	74 410/-	0 \$0.00	NIA	Λ	\$0.00	NA	_
Total	Unavanable	80	\$12,016,223.82		0 \$0.00		_	\$0.00 \$0.00	INA	0
1 Otal		00	\$12,010,225.82	100 %	υ φυ.υυ		V	φυ.υυ		۲
	UNIVERSAL						Ħ			Ħ
31406WQS6	MORTGAGE	6	\$770,005.00	19.25%	0 \$0.00	NA	0	\$0.00	NA	0
, i	CORPORATION		,							
	Unavailable	21	\$3,229,935.39	80.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,999,940.39	100%	0 \$0.00		0	\$0.00		0
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	UNIVERSAL		****	4 = 0 ~		37.		.		
31406WQT4	MORTGAGE	2	\$239,360.00	4.79%	0 \$0.00	NA	O.	\$0.00	NA	0
	CORPORATION Unavailable	28	\$4,760,941.66	95.21%	00.02	NΙΛ	Λ,	\$0.00	NA	Λ
Total	Ullavallaule	30	\$5,000,301.66		0 \$0.00		_	\$0.00 \$0.00	INA	0
Total		30	\$5,000,501.00	100 /0	υ φυ.υυ		U	φυ.υυ		۲
	UNIVERSAL						H			Ħ
31406WQU1	MORTGAGE	8	\$1,290,235.00	25.8%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION									
	Unavailable	26	\$3,710,121.37	74.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$5,000,356.37	100%	0 \$0.00		0	\$0.00		0
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31406WQV9	Unavailable	14	\$1,799,435.46		0 \$0.00		_	\$0.00	NA	_
Total		14	\$1,799,435.46	100%	0 \$0.00		0	\$0.00		0
	UNIVERSAL						-			H
31406WQW7	MORTGAGE	13	\$2,120,750.00	11 05%	0 \$0.00	NΔ	0	\$0.00	NA	
51400WQW7	CORPORATION	13	\$2,120,730.00	11.03 /0	0 \$0.00	IVA		Φ0.00	INA	
	Unavailable	18	\$2,694,045.00	55.95%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,814,795.00	100%	0 \$0.00		0	\$0.00		0
	UNIVERSAL				\prod					
31406WQX5	MORTGAGE	7	\$1,016,900.00	32.96%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION									Щ
L	Unavailable	19	\$2,067,990.00	67.04%			_	\$0.00	NA	-
Total		26	\$3,084,890.00	100%	0 \$0.00		U	\$0.00		0
	LIMINEDOAL				+		${\mathbb H}$			\vdash
31406WQZ0	UNIVERSAL MORTGAGE	3	\$222,659.00	10 58%	0 \$0.00	NΙΛ	ما	\$0.00	NA	0
D1400 W QZ0	CORPORATION	3	\$222,039.00	10.36%	υ φυ.υυ	INA	U	φυ.υυ	INA	U
	Unavailable	15	\$1,881,964.00	89 42%	0 \$0.00	NΔ	0	\$0.00	NA	n

Total		18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , ,								
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00		0
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%				0	\$0.00	NA	0
Total		43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00		0
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31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%				0	\$0.00	NA	0
	Unavailable	7	\$1,076,850.00	35.89%	_		NA	0	\$0.00	NA	0
Total		15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00		0
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31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00		0
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00		0
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00		0
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE		.	1001							
31406WT20	CORPORATION (USA)	29	\$6,192,192.89	100%	U	\$0.00	NA	U	\$0.00	NA	0
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00		0
											_
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00			\$0.00		0	\$0.00	NA	0
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00		0
											_
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00		0
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31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	30	\$5,572,475.00	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0
(2212)	19	\$2,596,800.00	100%	0 \$0	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0\$0	0.00	NA	0	\$0.00	NA	0
	26	\$4,128,882.76	100%	0 \$(0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40					Щ		NA	_
Unavailable	4	\$831,500.00		_			-		NA	_
	17	\$1,999,913.40	100%	0 \$0	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05					Щ		NA	10
	39	\$8,307,611.05	100%	0 \$(0.00		0	\$0.00		0
FIRST PLACE BANK	8	\$955,250.00		H			-		NA	_
Unavailable		\$2,634,550.48		- t			-		N.F	_
	21	\$5,589,800.48	100%	<u> U \$(</u>	v.00		U	⊅∪.00		0
BANK OF AMERICA NA	12	\$1,388,335.21							NA	-T-
Unavailable	4	\$533,535.76		_			-		NA	_
	16	\$1,921,870.97	100%	0 \$(0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01				NA	0	\$0.00	NA	10
	23	\$5,275,970.01	100%	0 \$(0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	31	\$4,319,885.45	100%	0 \$0	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0 \$0	0.00	NA NA	0	\$0.00	NA	0
	15	\$2,544,168.65	100%	0 \$0	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13		Ш			Ш		NA	\perp
	22	\$4,170,946.13	100%	0 \$(0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$660,148.80	33.01%	0 \$0	0.00	NA	0	\$0.00	NA	\ 0
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) FIRST PLACE BANK Unavailable BANK OF AMERICA NA Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) 19 \$2,596,800.00 100% HSBC MORTGAGE CORPORATION (USA) 26 \$4,128,882.76 100% 27 \$4,128,882.76 100% HSBC MORTGAGE CORPORATION (USA) 18 \$1,168,413.40 58.42% Unavailable 4 \$831,500.00 41.58% 19 \$2,596,800.00 100% 40 \$4,128,882.76 100% 41 \$8,11,168,413.40 58.42% 42 \$831,500.00 41.58% 43 \$1,999,913.40 100% HSBC MORTGAGE CORPORATION (USA) 44 \$831,500.00 41.58% 45 \$1,999,913.40 100% 46 \$1,999,913.40 100% 47 \$1,999,913.40 100% 48 \$955,250.00 26.61% 49 \$3,589,800.48 100% 40 \$1,388,335.21 72.24% 40 Unavailable 4 \$533,535.76 27.76% 40 \$1,921,870.97 100% 41 HSBC MORTGAGE CORPORATION (USA) 42 \$5,275,970.01 100% 43 \$4,319,885.45 100% 44 \$2,534,168.65 100% 45 \$2,544,168.65 100% 46 \$2,544,168.65 100% 46 \$2,544,168.65 100% 47 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$2,544,168.65 100% 48 \$	HSBC MORTGAGE CORPORATION (USA) 19 \$2,596,800.00 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 26 \$4,128,882.76 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 13 \$1,168,413.40 58.42% 0 \$0 Unavailable 4 \$831,500.00 41.58% 0 \$0 17 \$1,999,913.40 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 39 \$8,307,611.05 100% 0 \$0 FIRST PLACE BANK 8 \$955,250.00 26.61% 0 \$0 Unavailable 13 \$2,634,550.48 73.39% 0 \$0 Unavailable 13 \$2,634,550.48 73.39% 0 \$0 BANK OF AMERICA NA 12 \$1,388,335.21 72.24% 0 \$0 Unavailable 4 \$533,535.76 27.76% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 31 \$4,319,885.45 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 33 \$5,275,970.01 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 34 \$4,319,885.45 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 35 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,544,168.65 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 22 \$4,170,946.13 100% 0 \$0 HSBC MORTGAGE CORPORATION (USA) 22 \$4,170,946.13 100% 0 \$0	HSBC MORTGAGE 19 \$2,596,800.00 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 19 \$2,596,800.00 100% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 19 \$2,596,800.00	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) 19 \$2,596,800.00 100% 0 \$0.00 NA 0 \$0.00

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	12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00	NA	10
	56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00	NA	1 0
Unavailable	27	\$3,503,608.37		_					NA	1 0
	107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	6	\$1,777,274,50	73.66%	0	\$0.00	NA	0	\$0.00	N.A	10
										=
	8	\$2,412,835.70		-	-			_		0
BANK OF AMERICA NA	52	\$11,334,708.54		-			_		NA NA	v 0
Unavailable	3	\$659,000.00		_				+	NA	1 0
	55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00		0
DANIZ OE AMEDICA NA	0	¢2.042.211.24	60.040	^	¢0,00	NT A	Λ	\$0.00	NI A	
				-	_		_			_
Onavanable		·		1			_		IN P	0
	14	\$2,919,031.34	100%	U	\$U.UU		v	\$U.UU		۳
BANK OF AMERICA NA	152	\$34 043 432 58	58 52%	0	\$0.00	NA	0	\$0.00	NA	10
				_						_
C HW / WHATE	253	\$58,171,953.06		1						0
										T
BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
	16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00		0
D 1377 OF 13 (FD)(G1 37)	1.0	* * * * * * * * * *	1000	_	40.00	27.4	^	.		
BANK OF AMERICA NA		· / /		_					<u>NA</u>	-
	19	\$4,318,856.53	100%	U	\$0.00		U	\$0.00		0
BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$1,288,837.14								0
										<u> </u>
BANK OF AMERICA NA				_					<u>NA</u>	_
	20	\$1,878,653.87	100%	U	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	23	\$3,018,000.00		_			_			0
										\downarrow
BANK OF AMERICA NA		·		-				_	NA	1
	17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	125	\$6 944 849 38	100%	n	\$0 00	NΔ	n	\$0.00	N	10
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 42 Unavailable 14 56 BANK OF AMERICA NA 80 Unavailable 27 107 BANK OF AMERICA NA 6 Unavailable 2 BANK OF AMERICA NA 52 Unavailable 3 BANK OF AMERICA NA 9 Unavailable 5 BANK OF AMERICA NA 152 Unavailable 101 BANK OF AMERICA NA 152 Unavailable 101 BANK OF AMERICA NA 152 Unavailable 101 BANK OF AMERICA NA 16 BANK OF AMERICA NA 16 BANK OF AMERICA NA 16 BANK OF AMERICA NA 12 BANK OF AMERICA NA 19 BANK OF AMERICA NA 19 BANK OF AMERICA NA 19 BANK OF AMERICA NA 22 BANK OF AMERICA NA 22 BANK OF AMERICA NA 22 BANK OF AMERICA NA 23 BANK OF AMERICA NA 17	BANK OF AMERICA NA 42 \$4,099,180.85 Unavailable 14 \$1,421,110.14 56 \$5,520,290.99 BANK OF AMERICA NA 80 \$10,449,420.99 Unavailable 27 \$3,503,608.37 107 \$13,953,029.36 BANK OF AMERICA NA 6 \$1,777,274.50 Unavailable 2 \$635,561.20 8 \$2,412,835.70 BANK OF AMERICA NA 52 \$11,334,708.54 Unavailable 3 \$659,000.00 555 \$11,993,708.54 BANK OF AMERICA NA 9 \$2,042,211.34 Unavailable 5 \$877,620.00 14 \$2,919,831.34 BANK OF AMERICA NA 152 \$34,043,432.58 Unavailable 101 \$24,128,520.48 253 \$58,171,953.06 BANK OF AMERICA NA 16 \$2,049,959.60 BANK OF AMERICA NA 19 \$4,318,856.53 BANK OF AMERICA NA 19 \$4,318,856.53 BANK OF AMERICA NA 22 \$1,288,837.14 BANK OF AMERICA NA 23 \$3,018,000.00 BANK OF AMERICA NA 23 \$3,018,000.00 BANK OF AMERICA NA 17 \$3,461,519.73 BANK OF AMERICA NA 17 \$3,461,519.73 17 \$3,461,519.73	BANK OF AMERICA NA 42 \$4,099,180.85 74.26% Unavailable 14 \$1,421,110.14 25.74% 56 \$5,520,290.99 100% BANK OF AMERICA NA 80 \$10,449,420.99 74.89% Unavailable 27 \$3,503,608.37 25.11% 107 \$13,953,029.36 100% BANK OF AMERICA NA 6 \$1,777,274.50 73.66% Unavailable 2 \$635,561.20 26.34% 8 \$2,412,835.70 100% BANK OF AMERICA NA 52 \$11,334,708.54 94.51% Unavailable 3 \$659,000.00 5.49% 55 \$11,993,708.54 100% BANK OF AMERICA NA 9 \$2,042,211.34 69.94% Unavailable 5 \$877,620.00 30.06% 14 \$2,919,831.34 100% BANK OF AMERICA NA 152 \$34,043,432.58 58.52% Unavailable 101 \$24,128,520.48 41.48% 253 \$58,171,953.06 100% BANK OF AMERICA NA 16 \$2,049,959.60 100% BANK OF AMERICA NA 19 \$4,318,856.53 100% BANK OF AMERICA NA 19 \$4,318,856.53 100% BANK OF AMERICA NA 22 \$1,288,837.14 100% BANK OF AMERICA NA 23 \$3,018,000.00 100% BANK OF AMERICA NA 23 \$3,018,000.00 100% BANK OF AMERICA NA 17 \$3,461,519.73 100% BANK OF AMERICA NA 17 \$3,461,519.73 100%	BANK OF AMERICA NA 42 \$4,099,180.85 74.26% 0 Unavailable 14 \$1,421,110.14 25.74% 0 56 \$5,520,290.99 100% 0 BANK OF AMERICA NA 80 \$10,449,420.99 74.89% 0 Unavailable 27 \$3,503,608.37 25.11% 0 107 \$13,953,029.36 100% 0 BANK OF AMERICA NA 6 \$1,777,274.50 73.66% 0 Unavailable 2 \$635,561.20 26.34% 0 BANK OF AMERICA NA 52 \$11,334,708.54 94.51% 0 Unavailable 3 \$659,000.00 5.49% 0 BANK OF AMERICA NA 9 \$2,042,211.34 69.94% 0 Unavailable 5 \$877,620.00 30.06% 0 BANK OF AMERICA NA 152 \$34,043,432.58 58.52% 0 Unavailable 101 \$24,128,520.48 41.48% 0 BANK OF AMERICA NA 16 \$2,049,959.60 100% 0 BANK OF AMERICA NA 16 \$2,049,959.60 100% 0 BANK OF AMERICA NA 19 \$4,318,856.53 100% 0 BANK OF AMERICA NA 19 \$4,318,856.53 100% 0 BANK OF AMERICA NA 22 \$1,288,837.14 100% 0 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 BANK OF AMERICA NA 17 \$3,461,519.73 100% 0 BANK OF AMERICA NA 17 \$3,461,519.73 100% 0	BANK OF AMERICA NA 42 \$4,099,180.85 74.26% 0 \$0.00 Unavailable 14 \$1,421,110.14 25.74% 0 \$0.00 56 \$5,520,290.99 100% 0 \$0.00 BANK OF AMERICA NA 80 \$10,449,420.99 74.89% 0 \$0.00 Unavailable 27 \$3,503,608.37 25.11% 0 \$0.00 BANK OF AMERICA NA 6 \$1,777,274.50 73.66% 0 \$0.00 Unavailable 2 \$635,561.20 26.34% 0 \$0.00 Unavailable 2 \$635,561.20 26.34% 0 \$0.00 BANK OF AMERICA NA 52 \$11,334,708.54 94.51% 0 \$0.00 Unavailable 3 \$659,000.00 5.49% 0 \$0.00 BANK OF AMERICA NA 9 \$2,042,211.34 69.94% 0 \$0.00 Unavailable 5 \$877,620.00 30.06% 0 \$0.00 BANK OF AMERICA NA 152 \$34,043,432.58 58.52% 0 \$0.00 Unavailable 101 \$24,128,520.48 41.48% 0 \$0.00 Unavailable 101 \$24,128,520.48 41.48% 0 \$0.00 Unavailable 101 \$24,128,520.48 41.48% 0 \$0.00 BANK OF AMERICA NA 16 \$2,049,959.60 100% 0 \$0.00 BANK OF AMERICA NA 16 \$2,049,959.60 100% 0 \$0.00 BANK OF AMERICA NA 19 \$4,318,856.53 100% 0 \$0.00 BANK OF AMERICA NA 22 \$1,288,837.14 100% 0 \$0.00 BANK OF AMERICA NA 22 \$1,288,837.14 100% 0 \$0.00 BANK OF AMERICA NA 22 \$1,288,837.14 100% 0 \$0.00 BANK OF AMERICA NA 22 \$1,288,837.14 100% 0 \$0.00 BANK OF AMERICA NA 22 \$1,288,837.14 100% 0 \$0.00 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 \$0.00 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 \$0.00 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 \$0.00 BANK OF AMERICA NA 23 \$3,018,000.00 100% 0 \$0.00 BANK OF AMERICA NA 17 \$3,461,519.73 100% 0 \$0.00 BANK OF AMERICA NA 17 \$3,461,519.73 100% 0 \$0.00	BANK OF AMERICA NA 42 \$4,099,180.85 74,26% 0 \$0.00 NA Unavailable	BANK OF AMERICA NA 42 \$4,099,180.85 74.26% 0 \$0.00 NA 0 Unavailable 14 \$1,421,110.14 25.74% 0 \$0.00 NA 0 \$0.00 \$0.	BANK OF AMERICA NA 42 \$4,099,180.85 74.26% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,421,110.14 25.74% 0 \$0.00 NA 0 \$0.00 \$0.	BANK OF AMERICA NA

Total		125	\$6,944,849.38	100%	n	የሀ በባ		Λ	\$0.00		0
Total		123	\$0,244,042.30	100 /6	_	φυ.υυ		v	φυ.υυ		U
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00		0
21.40(3)(3)	DANIZ OF AMERICA NA	0.6	¢11.050.060.60	07.470	_	¢0.00	N. A	^	¢0.00	NT A	
31406WV92	BANK OF AMERICA NA	86		97.47%					\$0.00	NA NA	_
Total	Unavailable	88 88	\$287,200.00 \$11,346,168.68	2.53% 100%			1	-	\$0.00 \$0.00	NA	0
1 Otal		00	\$11,540,100.00	100%	V	\$0.00		v	\$U.UU		U
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00		0
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
D110011 130	Unavailable	3	\$380,550.13	14.28%	_				\$0.00	NA	_
Total	O HW TWHISTO	21	\$2,665,785.13	100%	-			_	\$0.00		0
24.40.6333333	D.1.111 OF 1.1 (FRIG.) 111		42.020.777.77	=2 684	0	40.00	27.1	^	40.00		
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	-				\$0.00	NA	-
T. ()	Unavailable	8	\$1,409,400.00	26.4%	-		t		\$0.00	NA	T
Total		40	\$5,337,955.55	100%	U	\$0.00		U	\$0.00		0
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00		0
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	
51+00W V 03	Unavailable	48	. / /	77.21%					\$0.00	NA	7
Total	enavanaore	62	\$7,451,471.18	100%	_		1	-	\$0.00	117	0
		-	+ - ,,			7 0 0 0		_	7 - 7 - 7		Ť
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,913,612.45	100%					\$0.00		0
	NEXSTAR FINANCIAL										-
31406WW26	CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00		0
											-
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00		0
											_
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total		63	\$10,295,400.56	100%	-	_	t		\$0.00		0
21.10.633335		-		10 == ::	_	40.00		_	40.05		1
31406WW67		7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	10

	IRWIN MORTGAGE CORPORATION									
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,989,246.00	100%	_			0	\$0.00	
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,264,226.00	89.63%					\$0.00	NA
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00	(
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00					0	\$0.00	NA
	Unavailable	18	\$2,185,575.00	66.2%	-		NA	0	\$0.00	NA
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00	(
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00	
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%				0	\$0.00	NA
	Unavailable	1	\$352,703.02	7.48%	-	-		_	\$0.00	NA
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00	
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%					\$0.00	NA
	Unavailable	1	\$115,148.14	0.63%	_				\$0.00	NA
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00	(
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00		-	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00	
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00	(
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00		_	\$0.00			\$0.00	NA
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00	(
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,125,018.00	100%	_			0	\$0.00	
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00	
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,064,400.00	20.32%	1				\$0.00	

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Total		110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00		0
			, , ,		ĺ						Ī
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00		0
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00			\$0.00		0	\$0.00	NA	0
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%				_	\$0.00	NA	_
	Unavailable	101	\$20,842,494.57	20.66%	_				\$0.00	NA	
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00		0
21.40(WWWD1	DANK OF AMERICANA	200	Ф20.554.104.60	7 0 5 0 8	_	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	NT A	
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58% 21.42%	-			_	\$0.00	NA NA	_
T-4-1	Unavailable	52	\$10,781,873.00		-	_		_	\$0.00	NA	1
Total		261	\$50,336,067.68	100%	V	<u>\$0.00</u>		V	\$0.00		0
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	0
51400W W 39	Unavailable	216	·	34.05%	-	_		_	\$0.00	NA NA	_
Total	Chavanaoic		\$140,677,866.61	100%	+	-			\$0.00	117	0
Total		703	φ1 -10 ,077,000.01	100 /6	U	ψυ.υυ		v	φυ.υυ		U
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,089,593.00		_				\$0.00	NA	
Total		159	\$30,295,790.40	100%	_				\$0.00		0
			,								
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00		0
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81		_	\$0.00			\$0.00	NA	_
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00		0
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%					\$0.00		
	Unavailable	9	\$1,954,766.94	4.84%	_				\$0.00	NA	_
Total		232	\$40,387,948.93	100%	0	\$0.00		U	\$0.00		0
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NI A	0	\$0.00	NA	0
D1400 W W 10	Unavailable	3	\$617,600.00		_				\$0.00	NA NA	1
Total	Chavanaoic	115	\$20,155,161.47	100%	-			_	\$0.00	117	0
1 01411		113	Ψωυ,1υυ,101,47	100 /0	1	ψυ•υυ		v	ψυ•υυ		ľ
24.40.000	IRWIN MORTGAGE		.	= 0 ===	_	φς - ·		_	.		t
31406WXA7	CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00		0
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31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00		0
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00		0
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00		0
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31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00		0
											П
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00		0
			1.))						,		Ť
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00		0
					П						T
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00		0
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00		0
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00		0
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00		0
			. , ,	-	П						T
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00		0
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31406X7G1	BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
·	Unavailable	6	\$985,190.32	7.35%					\$0.00	NA	
Total	1	79	·	100%	-			_	\$0.00		0

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31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0 \$0.0	00 NA	. 0	\$0.00	NA	A 0
	Unavailable	126	\$23,594,847.41	63.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		202	\$37,112,809.26	100%	0 \$0.0	00	0	\$0.00		0
31406XAD4	CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0 \$0.0	00 NA	0	\$0.00	NA	Λ 0
	Unavailable	102	\$19,851,372.98	28.42%	_		-	\$0.00	NA	1 0
Total		414	\$69,851,473.21	100%	0 \$0.0	00	0	\$0.00		0
31406XAE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136		66.1%				\$0.00 \$0.00	NA NA	
Total	Onavanable	192	\$36,594,862.27	100%			_	\$0.00 \$0.00	INA	0
Total		192	\$30,394,002.27	100 %	U \$U.(/ /0	v	φυ.υυ		۲
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0 \$0.0	00 NA	0	\$0.00	NA	A 0
	Unavailable	32	\$3,302,105.24	87.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		39	\$3,785,545.63	100%	0 \$0.0	00	0	\$0.00		0
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26				┡	\$0.00	NA	+
	Unavailable	29	\$3,611,017.35	60.1%	_	_	-	\$0.00	NA	
Total		52	\$6,008,331.61	100%	0 \$0.0	00	0	\$0.00		0
31406XBT8 Total	Unavailable	3 3	\$666,426.26 \$666,426.26	100% 100 %				\$0.00 \$0.00	NA	A 0
31406XC26 Total	Unavailable	365 365	\$47,468,315.41 \$47,468,315.41	100% 100%	_		-	\$0.00 \$0.00	NA	1 0
31406XC34 Total	Unavailable		\$184,693,538.71 \$184,693,538.71	100% 100 %			-	\$0.00 \$0.00	NA	
1 Utai		1,409	\$184,693,538.71	100%	υ φυ.(, v	U	φυ.υυ		0
31406XC42	Unavailable	8	\$2,342,389.33	100%	0 \$0.0	00 NA	-	\$0.00	NA	0
Total		8	\$2,342,389.33	100%	0 \$0.0	00	0	\$0.00		0
31406XC59	Unavailable	17	\$5,020,384.99	100%	_		-	\$0.00	NA	
Total		17	\$5,020,384.99	100%	0 \$0.0	00	0	\$0.00		0
31406XC67	Unavailable	64	\$18,046,778.78	100%	0 ¢0 ()() NT A	0	\$0.00	NA	
Total	Uliavaliaule	64	\$18,046,778.78 \$18,046,778.78		_		-	\$0.00 \$0.00	INP	0

	\$15,496,930.7 \$41,100,453.3 \$41,100,453.3 \$134,022,117.6 \$134,022,117.6 \$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7	1 1009 1009 1 1009 1 1009 1 1009 1 1009 1 50.479 1 49.539 1 1009	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N	A (() A (() A (() A (() A (()
177 177 177 632 632 632 4 6 10 22 44 11	\$15,496,930.7 \$41,100,453.3 \$41,100,453.3 \$134,022,117.6 \$134,022,117.6 \$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7	1 1009 1009 1 1009 1 1009 1 1009 1 1009 1 59.844 1 1009 1 50.479 1 49.539 1 1009	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N	A (() A (() A (() A (()
177 632 632 632 4 632 22 24 11	\$41,100,453.3 \$134,022,117.6 \$134,022,117.6 \$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7	1 1009 1 1009 1 1009 1 1009 1 59.844 1 1009 1 50.476 1 49.536 1 1009	76 0 76 0 76 0 76 0 76 0 76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N	A (() A (() A (()
177 632 632 632 4 632 22 24 11	\$41,100,453.3 \$134,022,117.6 \$134,022,117.6 \$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7	1 1009 1 1009 1 1009 1 1009 1 59.844 1 1009 1 50.476 1 49.536 1 1009	76 0 76 0 76 0 76 0 76 0 76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N	A (() A (() A (()
632 632 4 632 22 22 44 11	\$134,022,117.6 \$134,022,117.6 \$134,022,117.6 \$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	4 1009 4 1009 0 40.169 4 59.849 1 1 50.479 4 49.539 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	76 0 76 0 76 0 76 0 76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N	A ((
632 4 6 10 22 44 11 19	\$134,022,117.6 \$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	1 1009 40.164 59.844 1 1009 1 50.479 4 49.534 1 1009	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N	A ((
22 22 44 11	\$594,600.0 \$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	1 50.47° 4 49.53° 1 100°	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N	A ((
22 22 44 11	\$886,097.2 \$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	4 59.84° 1 100° 1 50.47° 4 49.53° 1 100°	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N	A (
22 22 44 11	\$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	1 50.47° 4 49.53° 5 100°	% (C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	N	A (
22 22 44 11	\$1,480,697.2 \$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	1 50.47° 4 49.53° 5 100°	% (C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	N	A (
22 22 44 11	\$3,943,903.9 \$3,871,149.8 \$7,815,053.7 \$1,395,000.0	1 50.47° 4 49.53° 5 100°	% (C	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00		A (
22 44 11 19	\$3,871,149.8 \$7,815,053.7 \$1,395,000.0	4 49.53° 5 100 °	% ()	\$0.00 \$0.00	NA	0	\$0.00		Α (
11	\$7,815,053.7 \$1,395,000.0	5 1009	% 0	\$0.00		-		N	_
11	\$1,395,000.0					0	\$0.00		_(
11		0 41.419	% C	00 02		H	1		
	\$1,973,500.0			υφυ.υυ 	NA	0	\$0.00	N	Α (
30		58.59	% (C	\$0.00	NA	0	\$0.00	N	Α (
30	\$3,368,500.0	100 9	% (\$0.00		0	\$0.00		
32	\$5,731,746.7			\$0.00	NA	0	\$0.00		Α (
3	\$454,473.0		_	\$0.00		1	\$0.00	N	Α(
35	\$6,186,219.7	1009	% 0	\$0.00		0	\$0.00		-
69	\$13,207,411.4	5 97.899	% C	\$0.00	NA	0	\$0.00	N	Α (
2	\$284,371.4	4 2.119	% (\$0.00	NA	0	\$0.00	N	Α(
71	\$13,491,782.8	9 1009	% 0	\$0.00		0	\$0.00		(
49	\$10,094,027.5	1 100	% C	\$0.00	NA	0	\$0.00	N	Α(
40	\$10,094,027.5	1 100 9	% 0	\$0.00		0	\$0.00		(
49				1		1			
21	\$1,566,455.0	3 1009	% (°	\$0.00	NA	0	\$0.00	N	A (
	2 71 49	2 \$284,371.44 71 \$13,491,782.89 49 \$10,094,027.5	2 \$284,371.44 2.119 71 \$13,491,782.89 1009 49 \$10,094,027.51 1009	2 \$284,371.44 2.11% (71 \$13,491,782.89 100% (49 \$10,094,027.51 100% (2 \$284,371.44 2.11% 0 \$0.00 71 \$13,491,782.89 100% 0 \$0.00 49 \$10,094,027.51 100% 0 \$0.00	2 \$284,371.44 2.11% 0 \$0.00 NA 71 \$13,491,782.89 100% 0 \$0.00 49 \$10,094,027.51 100% 0 \$0.00 NA	2 \$284,371.44 2.11% 0 \$0.00 NA 0 71 \$13,491,782.89 100% 0 \$0.00 0 49 \$10,094,027.51 100% 0 \$0.00 NA 0	2 \$284,371.44 2.11% 0 \$0.00 NA 0 \$0.00 71 \$13,491,782.89 100% 0 \$0.00 0 \$0.00 49 \$10,094,027.51 100% 0 \$0.00 NA 0 \$0.00	2 \$284,371.44 2.11% 0 \$0.00 NA 0 \$0.00 N 71 \$13,491,782.89 100% 0 \$0.00 0 \$0.00 49 \$10,094,027.51 100% 0 \$0.00 NA 0 \$0.00 N

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31406XCU4	Unavailable	60			_	\$0.00			\$0.00	NA	
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00		0
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	2.100 / 01.100.10	381	\$26,726,179.56	100%	_			_	\$0.00 \$0.00	1 1 1	0
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31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49		100%	-	-		0	\$0.00		0
		4-			\coprod	$ar{\Box}$		Ĺ			ļ
31406XCX8	Unavailable	120			_	\$0.00			\$0.00	NA	
Total		120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00		0
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	2	641	\$63,505,580.38	100%	-				\$ 0.00	1 1 1	0
		7 11	, , , , , , , , , , , , , , , , , , , ,		Ť			Ĺ			1
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,927,215.94	100%	-				\$0.00		0
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31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20		Ш				\$0.00	NA	0
	Unavailable	116		72.33%	-			-	\$0.00	NA	_
Total		165	\$26,493,545.09	100%	0	\$0.00	_ 	0	\$0.00		0
	COLONIA CATA	+		-	H			H	 		+
31406XD41	COLONIAL SAVINGS FA	22			Ш				\$0.00	NA	4
	Unavailable	12		38.07%	-	_		-	\$0.00	NA	_
Total		34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00		0
31406XDA7	Unavailable	9	\$1,913,073.86	1000		\$0.00	NT A	Γ	\$0.00	NA	<u></u>
31406XDA7 Total	Onavanable	9		100%	-				\$0.00 \$0.00	n <i>P</i>	0
2 0 6 6 1		+ 9	Ψ1,713,073.80	100%	۲	Ψυ.υυ		J	Ψυ•υ		10
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		50		100%	-				\$0.00		0
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31406XDC3	Unavailable	297	\$49,303,066.20		-	\$0.00		_	\$0.00	NA	0
Total		297	\$49,303,066.20	100%	-			_	\$0.00		0
31406XDD1	Unavailable	55	\$11,949,042.43	1000		\$0.00	NT A	Γ	\$0.00	NA	<u></u>
Total	Onavanaule	55		100%	_			_	\$0.00 \$0.00	INA	0
		33	Ψ±±92779,U44.43	100%	۲	₩₩.UU		J	Ψ Ψ.0.0 U		弋
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal		141	\$32,382,661.93	100%	-	-		-	\$0.00		0
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31406XDF6	Unavailable	_	\$104,930,493.69			\$0.00			\$0.00	NA	7
Гotal		456	\$104,930,493.69	100%				0	\$0.00		0
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31406XDG4	WELLS FARGO BANK, N.A	23	\$2,264,215.09	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		23	\$2,264,215.09	100%	0 \$0.0	0	0 \$0.00	(
31406XDH2	WELLS FARGO BANK, N.A	88	\$11,513,200.66	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		88	\$11,513,200.66	100%	0 \$0.0	0	0 \$0.00	(
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		31	\$6,914,915.20	100%	0 \$0.0	0	0 \$0.00	(
31406XDM1	WELLS FARGO BANK, N.A	10	\$2,311,330.24	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		10	\$2,311,330.24	100%	0 \$0.0	0	0 \$0.00	(
31406XDN9	WELLS FARGO BANK, N.A	9	\$2,073,334.05	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		9	\$2,073,334.05	100%	0 \$0.0	0	0 \$0.00	(
31406XDP4	WELLS FARGO BANK, N.A	29	\$6,990,957.03	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		29	\$6,990,957.03	100%	0 \$0.0	0	0 \$0.00	(
31406XDQ2	WELLS FARGO BANK, N.A	102	\$16,068,378.82	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		102	\$16,068,378.82	100%	0 \$0.0	0	0 \$0.00	(
31406XDT6	WELLS FARGO BANK, N.A	71	\$9,070,551.60	92.91%			0 \$0.00	NA (
Total	Unavailable	5 76	\$692,691.10 \$9,763,242.70	7.09% 100 %		_	0 \$0.00 0 \$0.00	NA (
31406XDU3	WELLS FARGO BANK, N.A	231	\$30,491,124.04	98.34%	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	235	\$515,178.02 \$31,006,302.06	1.66% 100 %			0 \$0.00 0 \$0.00	NA (
31406XDV1	WELLS FARGO BANK, N.A	535	\$70,387,063.97	96.4%			0 \$0.00	NA
Total	Unavailable	20 555	\$2,629,063.52 \$73,016,127.49	3.6% 100 %	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (
	WELLS FARGO BANK,							
31406XDW9	N.A Unavailable	55 1	\$7,186,481.69 \$116,000.00	98.41%			0 \$0.00 0 \$0.00	NA (
Total		56	\$7,302,481.69	100%	0 \$0.0	0	0 \$0.00	(

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31406XDY5	WELLS FARGO BANK,	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total	N.A	36	\$9,974,612.71	100%	n	\$0.00			\$0.00		0
Total		30	\$7,774,012.71	100 70	V	φυ.υυ		U	φυ.υυ		1
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	8	\$2,198,213.66		_			_	\$0.00	NA	_
Total		100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00		0
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33			\$0.00			\$0.00	NA	. 0
Total		95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00		0
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00		0
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%					\$0.00	NA	
	Unavailable	16		75.6%					\$0.00	NA	_
Total		21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00		0
31406XEM0	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20		68.86%		1 1	NA		\$0.00	NA	
Total		28	\$4,879,594.92	100%	0	\$0.00		0	\$0.00		0
31406XEN8	WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00		0
31406XEP3	Unavailable	16			-	\$0.00	NA	_	\$0.00	NA	_
Total		16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00		0
31406XEQ1 Total	Unavailable	44 44	\$5,744,893.44 \$5,744,893.44			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
31406XER9	Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		101	\$24,617,023.01	100%	0 \$0	0.00		0	\$0.00		0
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31406XES7	Unavailable	35	\$2,346,667.31	100%				-	\$0.00	N/	1
Total		35	\$2,346,667.31	100%	0 \$0	0.00		0	\$0.00		0
21406377775	77 '1.17		\$2.000.000 is	1000		100	***	Ц	ФО ОС		1
31406XET5	Unavailable	36 36	. , ,	100%				-	\$0.00	N/	7
Total		36	\$3,602,806.40	100%	<u>U\$C</u>			U	\$0.00		0
31406XEU2	Unavailable	53	\$7,023,746.65	100%	0 \$0	0.00	NA	0	\$0.00	N/	1 0
Total		53	\$7,023,746.65	100%	0 \$0	0.00		0	\$0.00		0
31406XEY4	Unavailable	82	\$17,270,898.97	100%	0 \$0	0.00	NA	0	\$0.00	N/	1 0
Total		82	\$17,270,898.97	100%	-		-	-	\$0.00	_ ,1	0
					<u> </u>	<u> </u>		Ĺ			\downarrow
31406XF31	WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0 \$0).00	NA	0	\$0.00	N.A	A 0
Total		16	\$2,281,675.02	100%	0 \$0	0.00		0	\$0.00		0
21/06/11/20	T Tm a : 1 - 1 - 1	4 .	¢1,000,450,00	100~	0 00	100	NT 4		\$0.00	• •	+
31406XHP0	Unavailable	14 14	\$1,902,453.80 \$1,902,453.80	100% 100 %					\$0.00 \$0.00	N.F	A ()
Total		14	\$1,902,453.80	100%	<u>v \$(</u>	,.UU		U	\$0.00		0
31406XHR6	GUARANTY BANK F.S.B	31	\$3,930,549.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		31	\$3,930,549.63	100%	0 \$0	0.00		0	\$0.00		0
	CITAD ASSESS	<u> </u>	1		4			Ц			+
31406XHS4	GUARANTY BANK F.S.B	8	\$1,030,394.83	100%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
Total		8	\$1,030,394.83	100%	0 \$6	0.00		0	\$0.00		0
31406XHT2	GUARANTY BANK F.S.B	16	\$2,024,226.83	100%	0 \$0).00	NA	0	\$0.00	NA	A 0
Total		16	\$2,024,226.83	100%	0 \$0	0.00		0	\$0.00		0
21/06/11/10	DATH DIMINATORY TO		\$2.120.224.CE	100~	0 00	100	NT A		\$0.00	* *	+
31406XHU9 Total	PAUL FINANCIAL L.L.C	9 9	\$2,139,334.67 \$2,139,334.67	100% 100 %					\$0.00 \$0.00	N.F	4 0 0
2011		9	ψ ω,137,334.0 /	100%	JOSE			4	Ψ υ. υ U		+
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%					\$0.00	N.A	A 0
Total		32	\$5,699,759.45	100%	0 \$0	0.00		0	\$0.00		0
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
Total	2-2-1-0-1	22	\$4,458,255.00	100%	0 \$0	1,00		0	\$0.00		0

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	WELLS FARGO BANK,				H						+
31406XKL5	WELLS FARGO BANK, N.A	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										+
31406XKM3	N.A	69	\$14,536,022.26		Ш				\$0.00	NA	V 0
Total		69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00		0
31406XKN1	WELLS FARGO BANK, N.A	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	4	\$1,011,710.57	2.31%	_				\$0.00	NA	V 0
Total		195	\$43,851,311.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XKP6	WELLS FARGO BANK, N.A	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00		0
31406XKQ4	WELLS FARGO BANK, N.A	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00		0
31406XKS0	WELLS FARGO BANK, N.A	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	7	\$1,803,082.88	7.65%				0	\$0.00	NA	V 0
Total		103	\$23,568,225.16	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XKT8	WELLS FARGO BANK, N.A	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		121	\$26,791,966.91	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XKU5	WELLS FARGO BANK, N.A	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	6	. , ,	1.58%	\vdash			_	\$0.00	NA	
Total		337	\$79,876,342.47	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XKV3	WELLS FARGO BANK, N.A	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	1	\$151,829.67		-	\$0.00		_	\$0.00	NA	
Total		41	\$8,955,234.79	100%	U	<u>\$0.00</u>		U	\$0.00		0
31406XKW1	WELLS FARGO BANK, N.A	40		97.16%	Ш				\$0.00		4
	Unavailable	1	\$242,221.85	2.84%	-			_	\$0.00	NA	
Total		41	\$8,518,035.63	100%	U	<u>\$0.00</u>		U	\$0.00		0

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31406XKX9	WELLS FARGO BANK, N.A	42	, , ,						\$0.00	NA
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00	
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00	
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00	
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00	
31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,228,942.35	100%	0	\$0.00		0	\$0.00	
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00	
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00	
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00	
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00	
31406XM90	Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00	
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	_				\$0.00	NA
	Unavailable	4	\$588,914.20		_			_	\$0.00	NA
Total		133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00	
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total		88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00	
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43			\$0.00			\$0.00	
Total		39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00	
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00	
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$11,003,664.33	55.62%					\$0.00	NA
	Unavailable	35	· ′ ′	44.38%					\$0.00	NA
Total		86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00	
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00	
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,392,508.23	52.07%	_			H	\$0.00	NA
Total		37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00	
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%				0	\$0.00	NA
	Unavailable	5	\$1,106,545.59	27.02%	_				\$0.00	
Total		21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00	
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%					\$0.00	NA
	Unavailable	7	\$1,525,907.54	45.78%				-	\$0.00	NA
Total		14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00	
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00	

31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN I WITHOUT	33	\$7,367,592.97	100%	_			_	\$0.00	- 112
10001			ψ1,001,002 20 21	100 /6	Ů	ΨΟΙΟΟ		_	φοισσ	
31406XMV1	Unavailable	16	\$2,505,735.37	100%	Λ	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	16	\$2,505,735.37 \$2,505,735.37	100%					\$0.00	117
Total		10	φ2,505,755.57	100 /0	U	φυ.υυ		v	φυ.υυ	
31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00	NA
5110021111177	Unavailable	16	\$3,439,750.00	40.17%					\$0.00	NA
Total	Chavanaoic	41	\$8,563,114.68	100%					\$0.00	117
Total		71	φο,505,114.00	100 /0	U	ψ υ. υυ		v	ψυ.υυ	
31406XMX7	BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00	NA
P11001111117	Unavailable	7	\$1,544,462.60	50.51%					\$0.00	NA
Total	Onu vanaore	14	\$3,057,712.60	100%	_			_	\$0.00	1111
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31406XMY5	BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,865,710.00	27.15%					\$0.00	NA
Total		73	\$14,238,696.00	100%	_				\$0.00	
			+		Ť	7 000		_	7	
31406XNB4	Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,221,215.00	100%					\$0.00	
			. ,							
31406XP22	STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00	
			,							
31406XP30	STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00			\$0.00	NA
Total		12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00	
31406XP55	STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00	
31406XP63	STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00	
					Ц					
31406XP71	STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00	
31406XP89	STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$0.00	NA
					_			_		

Total		19	\$1,243,940.99	100%	0	\$0.00		0	\$0.00		0
31406XP97	STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00		0
31406XPY2	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00		0
31406XPZ9	STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00		0
31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00		0
31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00		0
31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00		0
31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00		0
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00		0
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00		0
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	_		NA		\$0.00	NA	4
Total		36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00		0
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00		0

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31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00		0
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00		0
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00		0
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%			NA	0	\$0.00	NA	1 0
Total		102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00		0
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00		0
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00		0
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%			NA	0	\$0.00	N.A	10
Total		70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00		0
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%					\$0.00	NA	
Total		142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00		0
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%					\$0.00	N <i>A</i>	10
Total		8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00		0
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%				0	\$0.00	NA	A 0
Total		17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00		0
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%					\$0.00	NA	A 0
T ()	Unavailable	4	\$1,161,100.00		_				\$0.00	NA	_
Total		142	\$27,896,580.45	100%	U	\$0.00		(U	\$0.00		0

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21406777757	FIRST HORIZON HOME	-	ф1 470 677 71	06.106	_	Φ0.00	***	L	Φ0.00	**.	+
31406XXE7	LOAN CORPORATION	6	\$1,479,657.71	86.19%	L				\$0.00	NA	4
	Unavailable	1	\$237,000.00					_	\$0.00	N.A	١(
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00		(
	FIRST HORIZON HOME				ŀ						+
31406XXF4	LOAN CORPORATION	8	\$1,366,765.00	93.89%	L				\$0.00	NA	4
	Unavailable	1	\$89,000.00		-			_	\$0.00	N.A	١(
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00		(
31406XXG2	FIRST HORIZON HOME	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00	N.A	
0110011102	LOAN CORPORATION					1					4
T-4-1	Unavailable	20	\$294,736.49	5.59%	_				\$0.00	NA	1
Total		26	\$5,276,353.12	100%	U	\$U.UU		U	\$0.00		0
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00		0
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31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	6	\$366,969.49	33.07%	-		NA	0	\$0.00	NA	, (
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00		0
	DOWNEY SAVINGS										t
31406XZS4	AND LOAN ASSOCIATION, F.A	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$3,026,346.94	100%	0	\$0.00		0	\$0.00		0
31406XZV7	STATE FARM BANK,	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total	FSB	32		100%					\$0.00		0
1 Otal		34	\$1,865,950.00	100%	U	φυ.υυ		υ	Φυ.υυ		ť
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00		(
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31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00		-
31406YAB6	MATRIX CAPITAL	53	\$12,385,538.77	100%	0	\$0.00	NΔ	n	\$0.00	N.A	1,
	BANK										╧
Total		53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00		(

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31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00				NA	0	\$0.00	NA	(
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00		(
31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	\cap	00 02	NΑ	Λ	\$0.00	N.A	1
514001 D 55	Unavailable	51	\$11,106,658.98	50.52%					\$0.00	NA	_
Total	Onavanaoro	95	\$21,986,178.78	100%	_			_	\$0.00	147	(
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31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	_			_	\$0.00	NA	-
	Unavailable	11	\$2,115,250.00	40.34%	_			_	\$0.00	NA	1
Total		25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00		(
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00	NA	(
Total		408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00		(
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	6	\$843,820.00	25.59%	-				\$0.00	N.A	
Total		16	\$3,297,757.00	100%	_				\$0.00		(
31406YE22	WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00		0
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31406YE30	WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00		0
31406YE48	WASHINGTON MUTUAL SECURITIES CORP	222	\$20,446,971.02	100%					\$0.00	NA	
Total		222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00		0
31406YE55	WASHINGTON MUTUAL SECURITIES CORP	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00		(
31406YE63	WASHINGTON MUTUAL SECURITIES CORP	73	\$7,107,786.28			\$0.00			\$0.00	NA	
Total		73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00		0

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31406YE71	WASHINGTON MUTUAL SECURITIES CORP	36	\$2,904,778.39		0 \$0.00		0 \$0.00	NA 0
Total		36	\$2,904,778.39	100%	0 \$0.00		0 \$0.00	0
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$5,033,516.54	100%	0 \$0.00		0 \$0.00	0
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$5,038,493.92	100%	0 \$0.00		0 \$0.00	0
31406YEH9	PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		54	\$10,007,143.71	100%	0 \$0.00		0 \$0.00	0
31406YEU0	SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,447,321.92	100%	0 \$0.00		0 \$0.00	0
31406YEV8	SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,649,047.72	100%	0 \$0.00		0 \$0.00	0
31406YSR2	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,526,732.44	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,526,732.44	100%	0 \$0.00		0 \$0.00	0
31406YSS0	LEHMAN BROTHERS HOLDINGS, INC	69	\$14,435,410.42	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		69	\$14,435,410.42	100%	0 \$0.00		0 \$0.00	0
31406YSW1 Total	U.S. BANK N.A	3 3	\$312,568.10 \$312,568.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31406YT26	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,085,896.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$2,085,896.11	100%	0 \$0.00		0 \$0.00	0
31406YT34	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,685,947.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		44	\$5,685,947.23	100%	0 \$0.00		0 \$0.00	0
31406YT42	LEHMAN BROTHERS HOLDINGS, INC	40	\$8,607,292.43	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		40	\$8,607,292.43	100%	0 \$0.	00	0	\$0.00		0
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31406YT59	LEHMAN BROTHERS HOLDINGS, INC	46		100%				\$0.00	NA	C
Total		46	\$4,297,817.49	100%	0 \$0.	00	0	\$0.00		0
31406YT67	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,613,983.68	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total		20	\$3,613,983.68	100%	0 \$0.	00	0	\$0.00		0
31406YT75	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,116,986.60	100%	0 \$0.	00 NA	. 0	\$0.00	NA	C
Total		14	\$2,116,986.60	100%	0 \$0.	00	0	\$0.00		0
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total		46	\$8,682,482.24	100%	0 \$0.	00	0	\$0.00		0
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total		54	\$10,720,590.06	100%	0 \$0.	00	0	\$0.00		0
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,612,231.31	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		9	\$1,612,231.31	100%	0 \$0.	00	0	\$0.00		0
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,848,540.62	100%	0 \$0.	00 NA	0	\$0.00	NA	
Total		13	\$1,848,540.62	100%	0 \$0.	00	0	\$0.00		0
31406YTJ9	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,034,178.74	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total		5	\$1,034,178.74	100%	0 \$0.	00	0	\$0.00		0
31406YTK6	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,766,636.00	100%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Total		19	\$3,766,636.00	100%	0 \$0.	00	0	\$0.00		0
31406YTP5	LEHMAN BROTHERS HOLDINGS, INC	65	\$12,292,393.84	100%			L	\$0.00	NA	┸
Total		65	\$12,292,393.84	100%	0 \$0.	00	0	\$0.00		0
31406YTQ3	LEHMAN BROTHERS HOLDINGS, INC	78	\$13,932,774.31	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		78	\$13,932,774.31	100%	0 \$0.	00	0	\$0.00		0

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31406YTR1	LEHMAN BROTHERS HOLDINGS, INC	48	\$7,945,267.90	100%	0 \$0	0.00 N	A (\$0.00	NA
Total	HOLDHYOS, HYC	48	\$7,945,267.90	100%	0 \$0	.00	(\$0.00	
31406YTS9	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,609,697.71	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		16	\$1,609,697.71	100%	0 \$0	.00	(\$0.00	
31406YTT7	LEHMAN BROTHERS HOLDINGS, INC	493	\$108,986,636.34	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		493	\$108,986,636.34	100%	0 \$0	.00	(\$0.00	
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC	332	\$81,312,711.64	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		332	\$81,312,711.64	100%	0 \$0	.00	-	\$0.00	
31406YTV2	LEHMAN BROTHERS HOLDINGS, INC	99	\$12,998,568.26	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		99	\$12,998,568.26	100%	0 \$0	.00	(\$0.00	
31406YTW0	LEHMAN BROTHERS HOLDINGS, INC	174	\$40,506,043.96	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		174	\$40,506,043.96	100%	0 \$0	.00	-	\$0.00	
31406YTX8	LEHMAN BROTHERS HOLDINGS, INC	41	\$2,856,743.21	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		41	\$2,856,743.21	100%	0 \$0	.00	-	\$0.00	
31406YTY6	LEHMAN BROTHERS HOLDINGS, INC	66	\$6,553,919.52	100%	0 \$0	0.00 N	Α(\$0.00	
Total		66	\$6,553,919.52	100%	0 \$0	.00	(\$0.00	
31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC	84	\$18,483,075.27	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		84	\$18,483,075.27	100%	0 \$0	.00	_(\$0.00	
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	,	100%				\$0.00	NA
Total		19	\$3,170,209.25	100%	0 \$0	.00	-	\$0.00	
31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0 \$0	0.00 N	Α(\$0.00	NA
Total		5	\$1,065,565.31	100%	0 \$0	.00	(\$0.00	
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31406YUJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOLDINGS ELC	6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00		0
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31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00		0
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31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33			\$0.00			\$0.00	NA	0
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00		0
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31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73			\$0.00	NA	0	\$0.00	NA	0
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00		0
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31406YUQ1	EMC MORTGAGE CORPORATION	148				\$0.00			\$0.00	NA	0
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00		0
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31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00		0
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31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00		0
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31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00		0
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31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86			\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00		0
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31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00		0
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31406YXQ8	DLJ MORTGAGE CAPITAL INC	1	\$293,813.81			\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0.00		0
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31371MA80	AMERICAN HOME MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0

CORPOR	ATION								1
BANK O	F AMERICA NA	310	\$44,324,009.95	7.96%	0 \$0.00	NA	0 \$0.00	NA	7 C
BISHOPS RESIDEN MORTGA		34	\$6,023,223.48	1.08%	0 \$0.00	NA	0 \$0.00) NA	7 C
CHARTE MORTGA	ER ONE AGE CORP	24	\$3,705,090.90	0.67%	0 \$0.00	NA	0 \$0.00	NA	, C
CHASE I FINANC		121	\$19,537,915.73		0 \$0.00		0 \$0.00		, (
CITIMO	RTGAGE, INC	310	\$42,922,169.22	7.71%	0 \$0.00	NA	0 \$0.00	NA	7 C
COLONI FA	AL SAVINGS	7	\$533,021.91	0.1%	0 \$0.00	NA	0 \$0.00	NA	, C
COUNTF LOANS,	RYWIDE HOME INC	165	\$25,401,521.60	4.56%	0 \$0.00	NA	0 \$0.00	NA	7 C
AND LO	Y SAVINGS AN ATION, F.A	2	\$588,292.81	0.11%	0 \$0.00	NA	0 \$0.00	NA.	y (
	ORIZON HOME ORPORATION	31	\$5,034,858.18	0.9%	0 \$0.00	NA	0 \$0.00	NA	, (
FLAGST	AR BANK, FSB	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	7 (
GMAC M CORPOR	IORTGAGE ATION	54	\$8,805,237.84	1.58%	0 \$0.00	NA	0 \$0.00	NA	۲ (
GUARAN F.S.B	NTY BANK	3	\$489,896.53	0.09%	0 \$0.00	NA	0 \$0.00	NA	١ (
HARWO FUNDIN	OD STREET G I, LLC	3	\$762,772.51	0.14%	0 \$0.00	NA	0 \$0.00	NA	١ (
HIBERNI BANK	IA NATIONAL	7	\$832,579.20	0.15%	0 \$0.00	NA	0 \$0.00	NA	۲ (
HOMEBA MORTGA CORPOR	AGE	2	\$287,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA.	١ (
	ORTGAGE ATION (USA)	65	\$9,226,577.94	1.66%	0 \$0.00	NA	0 \$0.00	NA	, (
INDYMA	AC BANK, FSB	2	\$400,733.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	١,
IRWIN M CORPOR	IORTGAGE ATION	1	\$262,396.27	0.05%	0 \$0.00	NA	0 \$0.00	NA	١ (
M&T MC CORPOR	ORTGAGE ATION	2	\$483,393.56	0.09%	0 \$0.00	NA	0 \$0.00	NA	, (
MIDFIRS	ST BANK	2	\$178,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
OHIO SA	VINGS BANK	9	\$1,464,878.94	0.26%	0 \$0.00	NA	0 \$0.00	NA	١ (
OPTEUM	I GROUP	2	\$534,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
PHH MO CORPOR	RTGAGE ATION	6	\$1,162,401.40	0.21%	0 \$0.00	NA	0 \$0.00	NA	١
	MORTGAGE,	2	\$289,129.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
RBC CEN	NTURA BANK	2	\$254,654.48	0.05%	0 \$0.00	NA	0 \$0.00	NA	1
SOVERE	IGN BANK, A L SAVINGS	8	\$1,672,705.61		0 \$0.00		0 \$0.00	+	7

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L	BANK						
	SUNTRUST MORTGAGE INC	73	\$8,877,461.98	1.59%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,144	\$351,345,781.80	63.07%			NA 0
Total		3,527	\$556,813,830.72	100%	0 \$0.00	0 \$0.00	0
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$288,866.81	1.08%	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$615,650.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	3	\$398,008.82	1.49%	0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	\$0.00	NA 0 \$0.00	NA 0

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	INDYMAC BANK, FSB	2	\$267,426.13	1%	0 \$0.00	NΔ	0 \$0.00	NA 0
	M&T MORTGAGE	7	\$796,527.33		0 \$0.00		0 \$0.00	
	CORPORATION MIDFIRST BANK	5	\$491,090.06	1 2/10%	0 \$0.00	NΙΛ	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78		0 \$0.00		0 \$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$54,796.37	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	5	\$708,913.42	2.66%	0 \$0.00	NA	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0 \$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	60	\$8,054,000.77	30.19%	0 \$0.00	NA	0 \$0.00	NA 0
Total		188	\$26,683,439.00	100%	0 \$0.00		0 \$0.00	0
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$378,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,633,974.47	4.55%	0 \$0.00	NA	0 \$0.00	NA 0

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EVERBANK	22	\$2,520,123.67	3.16%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	7	\$815,703.78	1.02%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91% (\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	6	\$467,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64% (\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	17	\$2,599,820.00	3.26%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	13	\$1,149,321.61				0 \$0.00	NA
MIDFIRST BANK	21	\$1,200,294.12	1.5%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$88,749.13				0 \$0.00	NA
OPTEUM GROUP	3	\$395,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19% (\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	63	\$9,011,076.89	11.28%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	\$0.00	NA	0 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	\$0.00			
Unavailable	138	\$21,153,274.06					
	557	\$79,863,702.58	100%	\$0.00		0 \$0.00	
				1	ļļ		
AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00					
	3	\$299,789.25	1.01%	\$0.00	NA	0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION CENTRAL PACIFIC	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY Unavailable 138 557 AMERICAN HOME MORTGAGE 4 CORPORATION 5 AMERICAN HOME MORTGAGE CORPORATION 1 MIDFIRST BANK 1 AMERICAN HOME MORTGAGE CORPORATION 1 MIDFIRST BANK 1 AMERICAN HOME MORTGAGE CORPORATION 1 AMERICAN HOME MORTGAGE CORPORATION CENTRAL PACIFIC BANK 1	FIRST HORIZON HOME LOAN CORPORATION 137 \$21,868,772.25 GUARANTY BANK F.S.B	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK F.S.B HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK CORPORATION HOMESTRET BANK CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MIDFIRST BANK MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CLLC SYNOVUS MORTGAGE CORPORATION UNION PLANTERS BANK UNION PLANTERS BANK OF INDIANAPOLIS UNION PLANTERS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHTENAW MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY Unavailable 138 \$21,153,274.06 26.5% 557 \$79,863,702.58 100% CENTRAL PACIFIC BANK 1 \$300,000.00 1.01% 1.01% 1.07% 1	FIRST HORIZON HOME LOAN CORPORATION 137 \$21,868,772.25 27.38% 0 \$0.00 GUARANTY BANK F.S.B 1.02% 0 \$0.00 1.01% 0 \$0.00	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B 7 \$815,703.78 1.02% 0 \$0.00 NA F.S.B HIBERNIA NATIONAL BANK HOMEBANC HOMEBANC GORPORATION GUARANTY BANK F.S.B 11.02% 0 \$0.00 NA F.S.B HIBERNIA NATIONAL BANK HOMEBANC HOMEGAGE S.C. S.C. S.C. S.C. S.C. S.C. S.C. S.C	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B 7 \$815,703.78 1.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1.02% 0 \$0.00 NA 0 \$0.00 HISPANK F.S.B 1.02% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 15 \$22,445,187.25 3.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 6 \$467,600.00 0.59% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 6 \$467,600.00 0.59% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 6 \$1,311,948.27 1.64% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL 17 \$2,599,820.00 3.26% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION MIDERST BANK 21 \$1,200,294.12 1.5% 0 \$0.00 NA 0 \$0.00 MIDERST BANK 21 \$1,200,294.12 1.5% 0 \$0.00 NA 0 \$0.00 MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NORTH AMERICAN SAVINGS BANK F.S.B 0PTEUM GROUP FINANCIAL CORPORATION 2 \$152,807.76 0.19% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 51 \$3,000,779.37 3.76% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK PLANCIAL CORPORATION 2 \$256,159.01 0.33% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 2 \$266,159.01 0.33% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 3 \$741,072.20 0.93% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 4 \$646,939.74 2.17% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 4 \$646,939.74 2.17% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE 4 \$646,939.74 2.17% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 11 \$300,000.00 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 11 \$300,000.00 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 11 \$300,000.00 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 11 \$300,000.00 1.01% 0 \$0.00 NA 0 \$0.00

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CHEVY CHASE BANK FSB										
COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$66,337.23	0.22%	03	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$609,975.00	2.05%					\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%					\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$412,386.48	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$16,742,543.58	56.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		247	\$29,793,384.43	100% 0 \$0.00	0 \$0.00	0
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$311,642.12	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	3	\$292,852.67	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$591,088.00	4.14% 0 \$0.00		NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	. , ,	7.39% 0 \$0.00		NA 0
	Unavailable	35	·	46.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$14,280,942.23	100% 0 \$0.00	0 \$0.00	0
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	4	\$441,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COIN CIRTITOTY		L			

	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
I	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EVERBANK	8	\$1,874,933.93	0.79%	05	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%					\$0.00	NA	
	GUARANTY BANK F.S.B	61	\$11,604,062.94	4.89%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	05	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	05	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	,	7	\$1,294,624.35	0.55%	0.5	\$0.00	NA	0	\$0.00	NA	. 0

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aga.	SYNOVUS MORTGAGE		1)	/		I '
	CORPORATION	'					
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 4	\$500,795.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 4	\$664,560.49				NA 0
	Unavailable	147	1 1 1 1		_	 	NA 0
Total	'	1,227	\$237,536,679.17	100% 0	\$0.00	0 \$0.00	0
31371МВН9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01% 0	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%			NA 0
<u> </u>	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$573,356.90		\$0.00		NA 0
<u> </u>	EVERBANK	15	\$3,003,350.56	0.52%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	85	\$13,610,344.64	2.36%	\$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	314	, ,				NA 0
<u> </u>	HOMESTREET BANK	5	\$1,162,650.00	0.2%	00.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	\$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	152	\$27,700,595.00	4.8%	\$0.00	NA 0 \$0.00	NA 0

47	\$6,626,733.74	1.15%	\$0.00	NA 0	\$0.00	NA 0
12	\$2,188,729.54	0.38%	\$0.00	NA 0	\$0.00	NA 0
4	\$554,150.00	0.1%	0.00\$	NA 0	\$0.00	NA 0
39					\$0.00	
56	\$11,996,843.43	2.08%	\$0.00	NA 0	\$0.00	NA 0
3	\$303,750.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
4	\$658,897.97	0.11%	\$0.00	NA 0	\$0.00	NA 0
10	\$991,622.33	0.17%	\$0.00	NA	\$0.00	NA 0
14	\$1,343,863.68	0.23%	\$0.00	NA 0	\$0.00	NA 0
2	\$446,720.05	0.08%	\$0.00	NA 0	\$0.00	NA 0
6	\$477,257.35	0.08%	\$0.00	NA 0	\$0.00	NA 0
20	\$1,980,424.71	0.34%	0.00\$	NA 0	\$0.00	NA 0
50	\$9,919,026.67	1.72%	\$0.00	NA 0	\$0.00	
140	\$25,920,306.27	4.49%	\$0.00	NA 0	\$0.00	NA 0
6	\$745,117.62	0.13%	0.00\$	NA 0	\$0.00	NA 0
1	\$219,650.11				\$0.00	
20	\$2,533,329.98	0.44%	\$0.00	NA 0	\$0.00	NA 0
13	\$1,605,025.15	0.28%	\$0.00	NA	\$0.00	NA 0
26	\$2,977,353.22	0.52%	\$0.00	NA 0	\$0.00	NA 0
52	\$6,744,556.31	1.17%	\$0.00	NA 0	\$0.00	NA 0
1	\$194,960.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
1	\$109,898.12	0.02%	\$0.00	NA 0	\$0.00	NA 0
30	\$3,704,973.24	0.64%	\$0.00	NA 0	\$0.00	NA 0
	12 4 39 56 3 4 10 14 20 50 140 6 1 20 52 1	12 \$2,188,729.54 4 \$554,150.00 39 \$5,587,765.83 56 \$11,996,843.43 3 \$303,750.00 4 \$658,897.97 10 \$991,622.33 14 \$1,343,863.68 2 \$446,720.05 6 \$477,257.35 20 \$1,980,424.71 50 \$9,919,026.67 140 \$25,920,306.27 6 \$745,117.62 1 \$219,650.11 20 \$2,533,329.98 13 \$1,605,025.15 26 \$2,977,353.22 52 \$6,744,556.31 1 \$194,960.00 1 \$109,898.12	12 \$2,188,729.54 0.38% 4 \$554,150.00 0.1% 39 \$5,587,765.83 0.97% 56 \$11,996,843.43 2.08% 3 \$303,750.00 0.05% 4 \$658,897.97 0.11% 10 \$991,622.33 0.17% 14 \$1,343,863.68 0.23% 2 \$446,720.05 0.08% 6 \$477,257.35 0.08% 20 \$1,980,424.71 0.34% 50 \$9,919,026.67 1.72% 140 \$25,920,306.27 4.49% 6 \$745,117.62 0.13% 1 \$219,650.11 0.04% 20 \$2,533,329.98 0.44% 20 \$2,533,329.98 0.44% 26 \$2,977,353.22 0.52% 52 \$6,744,556.31 1.17% 1 \$194,960.00 0.03% 1 \$109,898.12 0.02% 1 \$109,898.12 0.02%	12 \$2,188,729.54 0.38% 0 \$0.00 4 \$554,150.00 0.1% 0 \$0.00 39 \$5,587,765.83 0.97% 0 \$0.00 56 \$11,996,843.43 2.08% 0 \$0.00 4 \$658,897.97 0.11% 0 \$0.00 10 \$991,622.33 0.17% 0 \$0.00 14 \$1,343,863.68 0.23% 0 \$0.00 2 \$446,720.05 0.08% 0 \$0.00 20 \$1,980,424.71 0.34% 0 \$0.00 50 \$9,919,026.67 1.72% 0 \$0.00 140 \$25,920,306.27 4.49% 0 \$0.00 1 \$219,650.11 0.04% 0 \$0.00 20 \$2,533,329.98 0.44% 0 \$0.00 20 \$2,577,353.22 0.52% 0 \$0.00 25 \$6,744,556.31 1.17% 0 \$0.00 1 \$194,960.00 0.03% 0 \$0.00 1 \$109,898.12 </td <td>12 \$2,188,729.54 0.38% 0 \$0.00 NA 0 \$4 \$554,150.00 0.1% 0 \$0.00 NA 0 \$39 \$5,587,765.83 0.97% 0 \$0.00 NA 0 \$56 \$11,996,843.43 2.08% 0 \$0.00 NA 0 \$3 \$303,750.00 0.05% 0 \$0.00 NA 0 \$4 \$658,897.97 0.11% 0 \$0.00 NA 0 \$4 \$658,897.97 0.11% 0 \$0.00 NA 0 \$4 \$1,343,863.68 0.23% 0 \$0.00 NA 0 \$2 \$446,720.05 0.08% 0 \$0.00 NA 0 \$2 \$446,720.05 0.08% 0 \$0.00 NA 0 \$20 \$1,980,424.71 0.34% 0 \$0.00 NA 0 \$50 \$9,919,026.67 1.72% 0 \$0.00 NA 0 \$6 \$745,117.62 0.13% 0 \$0.00 NA 0 \$6 \$745,117.62 0.13% 0 \$0.00 NA 0 \$1 \$219,650.11 0.04% 0 \$0.00 NA 0 \$2 \$2,533,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2,533,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2,533,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2,5733,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2 \$2,5733,329.98 0.44% 0 \$2 \$2 \$2,5733,329 0.44% 0 \$2 \$2 \$2 \$2,5733,329 0</td> <td>12 \$2,188,729.54</td>	12 \$2,188,729.54 0.38% 0 \$0.00 NA 0 \$4 \$554,150.00 0.1% 0 \$0.00 NA 0 \$39 \$5,587,765.83 0.97% 0 \$0.00 NA 0 \$56 \$11,996,843.43 2.08% 0 \$0.00 NA 0 \$3 \$303,750.00 0.05% 0 \$0.00 NA 0 \$4 \$658,897.97 0.11% 0 \$0.00 NA 0 \$4 \$658,897.97 0.11% 0 \$0.00 NA 0 \$4 \$1,343,863.68 0.23% 0 \$0.00 NA 0 \$2 \$446,720.05 0.08% 0 \$0.00 NA 0 \$2 \$446,720.05 0.08% 0 \$0.00 NA 0 \$20 \$1,980,424.71 0.34% 0 \$0.00 NA 0 \$50 \$9,919,026.67 1.72% 0 \$0.00 NA 0 \$6 \$745,117.62 0.13% 0 \$0.00 NA 0 \$6 \$745,117.62 0.13% 0 \$0.00 NA 0 \$1 \$219,650.11 0.04% 0 \$0.00 NA 0 \$2 \$2,533,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2,533,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2,533,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2,5733,329.98 0.44% 0 \$0.00 NA 0 \$2 \$2 \$2,5733,329.98 0.44% 0 \$2 \$2 \$2,5733,329 0.44% 0 \$2 \$2 \$2 \$2,5733,329 0	12 \$2,188,729.54

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

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

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	WELLS FARGO BANK, N.A										
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00		0
31371MC70	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00		0
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

1371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21% 0	00.02	NA (\$0.00	NA
otal	Onavanauic		\$282,222,213.87	100% 0			\$0.00 \$0.00	INA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 020	\$269,750.00 \$139,028,229.28	0.1% 0 49.25% 0			\$0.00	NA NA
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	\$0.00	NA	\$0.00	NA
	INDIANAPOLIS UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF	1	\$150,081.85	0.05%	\$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44% 0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK TRUSTCORP	3		0.12% 0			\$0.00	NA
	CORPORATION THE HUNTINGTON	20		0.82% 0			\$0.00	NA
	MORTGAGE INC SYNOVUS MORTGAGE	44		0.13% 0) \$0.00	NA NA
	FSB SUNTRUST	14	. , ,	0.63% 0 1.55% 0			\$0.00	NA NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK,	10		0.55% 0			\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	\$0.00	NA	\$0.00	NA
	L.L.C RBC CENTURA BANK	5	\$538,784.48	0.19% 0	\$0.00	NA (\$0.00	NA
	CORPORATION PULTE MORTGAGE,	6	,				\$0.00	NA
	CORPORATION PHH MORTGAGE	3	·				\$0.00	NA NA
	MORTGAGE COMPANY NEXSTAR FINANCIAL	2	·	0.12% (\$0.00	
	MIDFIRST BANK NATIONAL CITY	1	\$782,200.00 \$112,748.10	0.28% 0			\$0.00	NA NA
	M&T MORTGAGE CORPORATION	3	,	0.05% 0			\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	2	\$312,730.50	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	2	\$180,334.00		NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$117,385.95	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	5	\$317,986.94	1.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42		NA 0 \$0.00	NA
	OPTEUM GROUP	2	\$220,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	15	\$2,304,513.00	7.95% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94		NA 0 \$0.00	NA
	Unavailable	87	\$12,421,944.43	42.88% 0 \$0.00	NA 0 \$0.00	NA
Fotal		205	\$28,970,237.96	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			+	
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52% 0 \$0.00	NA 0 \$0.00	NA
		2	\$169,400.00	2.53% 0 \$0.00	NA 0 \$0.00	NA

CHASE HOME										
HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00		_	1		0
	47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00		0
DANK OF AMERICA NA		Φ1 11 C 027 00	0.024	_	Φ0.00	37.4	_	Φ0.00	D.T.A	
	1	\$1,116,837.80	0.83%	U	\$0.00	NA	U	\$0.00	NA	0
RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
CITIMORTGAGE, INC	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	622	\$121,013,836.39		_			_	1		0
	699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00		0
AMERICAN HOME							_			Н
MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIGURE TROOT	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION OHIO SAVINGS BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF BANK OF BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION OHIO SAVINGS BANK 2 SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 622 AMERICAN HOME MORTGAGE 1 CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE 1 CORPORATION BANK OF AMERICA NA 74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BANK OF AMERICA NA BISHOPS GATE COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable FINANCE, LLC WASHINGTON MUTUAL BANK, FA Unavailable FINANCE, LC CORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC AMERICAN HOME MORTGAGE LOCORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC AMERICAN HOME MORTGAGE LOCORPORATION WASHINGTON MUTUAL BANK, FA LOANS, INC BANK OF AMERICA NA AMERICAN HOME MORTGAGE LOCORPORATION BANK OF AMERICA NA AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL AMERICAN HOME MORTGAGE LOCORPORATION BANK OF AMERICA NA AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL AMERICAN HOME MORTGAGE LOCORPORATION BANK OF AMERICA NA AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL AMERICAN HOME MORTGAGE LOCORPORATION BANK OF AMERICA NA AMERICAN HOME MORTGAGE TISSIBLE SEQUENTIAL TISSIBLE SEQUENTIAL TISSIBLE SEQUENTIAL TISSIBLE SEQUENTIAL TISSIBLE SEQUENTIAL TISSI	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable I6 \$2,353,258.68 35.12% 47 \$6,700,030.87 100% BANK OF AMERICA NA BISHOPS GATE COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION UNION FEDERAL BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION OHIO SAVINGS BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MORTGAGE CORPORATION WASHINGTON MORTGAGE CORPORATION MORTGAGE CORPORATION WASHINGTON MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MACHOVIA MORTGAGE CORPORATION MACHOVIA MORTGAGE CORPORATION MORTGAGE CORPORATION MACHOVIA MORTGAGE AMERICAN HOME MORTGAGE 1 \$61,750.00 0.07% CORPORATION BANK OF AMERICA NA 74 \$7,539,403.64 8.03% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP S \$1,070,259.12 15.97% 0 SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 16 \$2,353,258.68 35.12% 0 47 \$6,700,030.87 100% 0 BANK OF AMERICA NA 7 \$1,116,837.80 0.83% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION OHIO SAVINGS BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA I \$163,150.00 0.12% 0 AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA AMERICAN HOME MORTGAGE CORPORATION MACHIOLIS AVINGE AMERICA NA 1 \$163,150.00 0.12% 0 AMERICAN HOME MORTGAGE AMERICA NA 1 \$163,150.00 0.12% 0 AMERICAN HOME MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA I \$163,150.00 0.12% 0 AMERICAN HOME MORTGAGE AMERICA NA 74 \$7,539,403.64 8.03% 0 BISHOPS GATE RESIDENTIAL BANK OF AMERICA NA 74 \$7,539,403.64 8.03% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST AMERICAN HOME MORTGAGE TRUST AMERICAN HOME MORTGAGE TRUST AMERICAN HOME MORTGAGE TO AND A \$1,212,495,95 0.97% 0 AMERICAN HOME MORTGAGE TO A \$1,212,495,95 0 AND A \$1,212,495,95 0 AND A \$1,212,495	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF SYNOVUS MORTGAGE SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE COLOMIAL SAVINGS FA COLOMIAL SAVINGS FA COLONIAL SAVINGS FA COLONIA	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP S \$1,070,259,12 15,97% 0 \$0,00 NA SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF BANK OF S \$3,47,316,79 5.18% 0 \$0,00 NA WINDIANAPOLIS Unavailable 16 \$2,353,258,68 35,12% 0 \$0,00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE INC WACHOVIA MORTGAGE OR \$4,47 \$6,700,030,87 100% 0 \$0,00 NA BISHOPS GATE RESIDENTIAL S \$234,433,52 0.17% 0 \$0,00 NA COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION OHIO SAVINGS BANK SUNTRUST MORTGAGE WACHOVIA MORTGAGE OR \$4,47 \$6,700,030,87 100% 0 \$0,00 NA SUNTRUST MORTGAGE CORPORATION OHIO SAVINGS BANK SUNTRUST MORTGAGE OR \$4,242,03 0,37% 0 \$0,00 NA SUNTRUST MORTGAGE OR \$4,432,024,23 0,37% 0 \$0,00 NA SUNTRUST MORTGAGE OR \$4,432,024,23 0,37% 0 \$0,00 NA SUNTRUST MORTGAGE OR \$4,432,024,24 0,044,24 0,044,24 OR \$4,444,44,44,44 OR \$4,444,44,44 OR \$4,444,44,44 OR \$4,444,44 O	FINANCE, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 16 S2,353,258.68 35,12% 0\$0.00 NA BANK OF AMERICA NA FINANCE, LLC CITIMORTGAGE INC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION ONA 10 S234,433.52 COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC GMAC MORTGAGE CORPORATION ONA AMERICAN A \$407,300.00 6.08% 0 \$0.00 NA 0 NA 0	FINANCE, LLC	FINANCE, LLC HOMEBANC MORTGAGE 10 \$1,462,968.08 21.84% 0 \$0.00 NA 0 \$0.00 NA

	CORPORATION PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	2	\$73,412.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	11	\$772,458.29	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	10	\$1,174,872.66	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	305			NA 0 \$0.00	NA 0
Total		871	\$93,921,097.13	100% 0 \$0.00	0 \$0.00	0
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,433,605.00	32.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,499,120.07	100% 0 \$0.00	0 \$0.00	0
						$-\!$
31371MCX3	CITIMORTGAGE, INC	16	\$2,311,319.59	15.4% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	22		18.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	· ′ ′ ′ ′	65.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total	l l	114	\$15,004,938.72	100% 0 \$0.00	0 \$0.00	0

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	AMERICAN HOME				۲			۲			\dagger
31371MCY1	MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	7 C
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0.00	NA	1 C
	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0.00	NA	7(
	M&T MORTGAGE CORPORATION	2	. ,		Ш				\$0.00		4
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	1 (
	SYNOVUS MORTGAGE CORPORATION	3			Ħ	\$0.00			\$0.00		
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	1
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0.00	NA	1
	WELLS FARGO BANK, N.A	3	. ,		Ш	\$0.00			\$0.00		_
	Unavailable	26			_		1 1	-	\$0.00		
Total		66	\$4,951,495.28	100%	0	\$0.00	$\overline{\longleftarrow}$	0	\$0.00	-	0
31371MDA2	WASHINGTON MUTUAL BANK, FA	2			Ш				\$0.00		4
	Unavailable	50			_		1 1		\$0.00	1	- F
Total		52	\$9,497,331.82	100%	0	\$0.00	$\overline{\square}$	0	\$0.00	<u> </u>	(
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89		Ш				\$0.00		
	Unavailable	113		1	_		1 1	-	\$0.00		
Total		140	\$30,263,310.58	100%	0	\$0.00	<u> </u>	0	\$0.00	-	(
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%		90.00	. NA	\overline{C}	\$0.00	NA	+
סממואו/נונן	PULTE MORTGAGE, L.L.C	10							\$0.00		
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	134	\$29,061,546.18		_			0	\$0.00	NA	1
Total		196	\$42,946,590.69		_			0	\$0.00		(
			721 500 00	22501	4	1.2.20		Ļ	1.2.20	——————————————————————————————————————	4
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	٨
	PULTE MORTGAGE, L.L.C	23			Ш				\$0.00		
	'	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00	NA	٨

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	WASHINGTON MUTUAL BANK, FA				'		1				'
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	C	\$0.00	NA	0
Total		221	. / /		-			+	\$0.00		0
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	C	0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	. , ,		Ш			1	\$0.00		1
	Unavailable	16		13.97%	-	_	1 1	+	0.00		_
Total	!	90	\$16,580,899.73	100%	0	\$0.00	└	0	\$0.00		0
<u> </u>	!	<u> </u>			L'	$oxed{oxed}$	└	L	<u> </u>		1
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	0.00	NA	0
	PULTE MORTGAGE, L.L.C	21	. , ,						\$0.00	NA	
Total		24	\$4,877,294.00	100%	0	\$0.00	└	0	0 \$0.00		0
				2 00	<u>L</u> '	1 2 2 2	 '	Ļ	1 00		Ļ
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	+ -, ,						\$0.00	NA	Ш
Total	!	8	\$1,317,163.00	100%	0	\$0.00	 '	0	\$0.00		0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,000.00						0\$0.00		. 0
	Unavailable	2	\$415,300.00		-		 	0	\$0.00	NA	0
Total		4	\$638,300.00	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
		<u> </u>			L'	$oxed{oxed}$	'	L	$\perp \perp \downarrow$		1
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00		Ш			1	\$0.00		4
	Unavailable	7		50.53%	-		 	-	0.00		-
Total		13	\$1,857,666.09	100%	0	\$0.00	 '	0	\$0.00	·	0
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	C	0 \$0.00	NA	. C
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		6						0	\$0.00		0
		'			[]		·			·	
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	.[
Total		2	\$395,796.09	100%	0	\$0.00	'	0	\$0.00		(
		<u> </u>			Ĺ'		<u> </u>	Ĺ			\downarrow
31371P5Y2	COUNTRYWIDE HOME LOANS, INC	1	\$66,563.00						\$0.00		4
	'	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0.00	NA	. (

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NATIONAL BANK Unavailable HARWOOD STREET FUNDING I, LLC Unavailable HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION Unavailable	11 22 1 6 7 3	\$1,034,407.58 \$2,190,902.10 \$107,120.00 \$891,425.40 \$998,545.40 \$534,459.76 \$93,000.00	100% 10.73% 89.27% 100% 29.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 A 0 0 0
HARWOOD STREET FUNDING I, LLC Unavailable HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	1 6 7 3	\$2,190,902.10 \$107,120.00 \$891,425.40 \$998,545.40 \$534,459.76	100% 10.73% 89.27% 100% 29.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 A 0 0 0
FUNDING I, LLC Unavailable HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	1 6 7 3	\$107,120.00 \$891,425.40 \$998,545.40 \$534,459.76	10.73% 89.27% 100% 29.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	A 0 A 0
FUNDING I, LLC Unavailable HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	3	\$891,425.40 \$998,545.40 \$534,459.76	89.27% 100% 29.36%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	3	\$998,545.40 \$534,459.76	100% 29.36%	0	\$0.00 \$0.00		0	\$0.00		0
FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	3	\$534,459.76	29.36%	0	\$0.00				N.A	1
FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	1	·				NA	0	\$0.00	N.A	10
MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	ቀለ ለለ					_
Unavailable	7				\$U.UU	NA	0	\$0.00	NA	A O
		\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00	NA	4 0
	11	\$1,820,384.81	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00	N.A	10
HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00	NA	4 0
Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	17	\$1,554,644.21	100%	0	\$0.00		0	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00	NA	A 0
	10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	1	\$216,544.33					_	-	N.A	1 0
	3	\$460,291.39	100%	0	\$0.00		0	\$0.00		0
Unavailable	6	\$438 772 18	100%	0	\$0.00	NA	0	\$0.00	N A	10
	6	\$438,772.18							117	0
COUNTRYWIDE HOME LOANS, INC	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00	NA	10
	13	\$995,899.71	100%	0	\$0.00					0
Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0.00	NA.	10
	8	\$865,387.18	100%	0	\$0.00		0	\$0.00		0
	HARWOOD STREET FUNDING I, LLC Jnavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable WASHINGTON MUTUAL BANK, FA Jnavailable Jnavailable COUNTRYWIDE HOME LOANS, INC Jnavailable	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC Jnavailable 9 17 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable 6 10 WASHINGTON MUTUAL BANK, FA Jnavailable 1 Jnavailable 6 COUNTRYWIDE HOME LOANS, INC Jnavailable 8 13 Jnavailable 8	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC Jnavailable 9 \$770,659.78 17 \$1,554,644.21 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable 6 \$918,408.12 WASHINGTON MUTUAL BANK, FA Jnavailable 1 \$216,544.33 \$460,291.39 Jnavailable 6 \$438,772.18 COUNTRYWIDE HOME LOANS, INC Jnavailable 8 \$691,989.52 Jnavailable 8 \$865,387.18	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC Jnavailable 9 \$770,659.78 49.57% 17 \$1,554,644.21 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable 6 \$918,408.12 62.04% 10 \$1,480,408.12 100% WASHINGTON MUTUAL BANK, FA Jnavailable 1 \$216,544.33 47.05% 3 \$460,291.39 100% Jnavailable 6 \$438,772.18 100% COUNTRYWIDE HOME LOANS, INC Jnavailable 8 \$691,989.52 69.48% Jnavailable 8 \$865,387.18 100% Jnavailable 8 \$865,387.18 100%	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC Jnavailable 9 \$770,659.78 49.57% 0 17 \$1,554,644.21 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable 6 \$918,408.12 62.04% 0 10 \$1,480,408.12 100% 0 WASHINGTON MUTUAL BANK, FA Jnavailable 1 \$216,544.33 47.05% 0 3 \$460,291.39 100% 0 Unavailable 6 \$438,772.18 100% 0 COUNTRYWIDE HOME DOANS, INC Jnavailable 8 \$691,989.52 69.48% 0 Jnavailable 8 \$865,387.18 100% 0 Jnavailable 8 \$865,387.18 100% 0	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC Javailable 9 \$770,659.78 49.57% 0 \$0.00 17 \$1,554,644.21 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Juavailable 6 \$918,408.12 62.04% 0 \$0.00 10 \$1,480,408.12 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Juavailable 1 \$216,544.33 47.05% 0 \$0.00 3 \$460,291.39 100% 0 \$0.00 Juavailable 6 \$438,772.18 100% 0 \$0.00 COUNTRYWIDE HOME JOANS, INC Juavailable 8 \$691,989.52 69.48% 0 \$0.00 Juavailable 8 \$865,387.18 100% 0 \$0.00 Juavailable 8 \$865,387.18 100% 0 \$0.00 Juavailable 8 \$865,387.18 100% 0 \$0.00	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC Jnavailable 9 \$770,659.78 49.57% 0 \$0.00 NA 17 \$1,554,644.21 100% 0 \$0.00 NA SOOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable 6 \$918,408.12 62.04% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Jnavailable 1 \$216,544.33 47.05% 0 \$0.00 NA S1,438,772.18 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Jnavailable 8 \$691,989.52 69.48% 0 \$0.00 NA Jnavailable 8 \$691,989.52 69.48% 0 \$0.00 NA Jnavailable 8 \$865,387.18 100% 0 \$0.00 NA	CITIMORTGAGE, INC 2 \$121,852.64 7.84% 0 \$0.00 NA 0 HARWOOD STREET 5UNDING I, LLC 4 \$662,131.79 42.59% 0 \$0.00 NA 0 17 \$1,554,644.21 100% 0 \$0.00 NA 0 18 NA 0 19 NA 0 1	CITIMORTGAGE, INC 2 \$121,852.64 7.84% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET GUNDING I, LLC 56 \$662,131.79 42.59% 0 \$0.00 NA 0 \$0.00 F17 \$1,554,644.21 100% 0 \$0.00 NA 0 \$0.00 P0.00 P0.0	CITIMORTGAGE, INC 2 \$121,852.64 7.84% 0 \$0.00 NA 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC Jnavailable 9 \$770,659.78 49.57% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,554,644.21 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Jnavailable 6 \$918,408.12 62.04% 0 \$0.00 NA Jnavailable 1 \$216,544.33 47.05% 0 \$0.00 NA Jnavailable 1 \$216,544.33 47.05% 0 \$0.00 NA Jnavailable 6 \$438,772.18 100% 0 \$0.00 NA SO.00 NA COUNTRYWIDE HOME JOANS, INC Jnavailable 8 \$691,989.52 69.48% 0 \$0.00 NA SO.00 NA

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31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43% 0	\$0.00	NA 0 \$0.00	NA 0
	MILFORD BANK, THE	1	\$185,400.00	4.1% 0	\$0.00	NA 0 \$0.00	NA (
	WESCOM CREDIT UNION	15			\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$359,650.00	7.96% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18		100% 0			0
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$149,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$305,200.83	1.02% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$141,850.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$481,000.00		\$0.00		NA 0
	BANK OF NEWPORT	1	\$250,000.00	1			NA
	BANKERS FINANCIAL GROUP INC	1	\$168,000.00	0.56% 0			NA
	BANKFINANCIAL FSB	1	\$162,450.00	0.54% 0	\$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3					NA
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48% 0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00				NA
		1	\$236,300.00	0.79% 0	\$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE CO								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,500.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	1	\$250,000.00	0.83%	0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$282,150.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46% (\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$383,400.00	1.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$390,206.39	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$683,080.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	\$0.00		0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$736,900.00	2.45%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$305,554.16	1.02%	\$0.00	NA	0 \$0.00	NA	0

JAMES B. NUTTER AN COMPANY	D 2	\$397,400.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$158,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	L 2	\$567,150.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$140,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPAN	1	\$176,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGI COMPANY		\$215,920.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$185,608.85	0.62%	0 \$0.00	NA	0 \$0.00	NA	$\sqrt{0}$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00		0 \$0.00		0 \$0.00		
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$889,050.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	0

	SAXON MORTGAGE INC	1							
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION		\$292,000.00	0.97%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	TIERONE BANK	1	\$141,000.00	0.47%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$989,800.00		0 \$0.00				
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$659,650.00	2.2%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0 \$0.00	NA 0 \$	\$0.00		
	Unavailable	_5	\$1,225,600.00	4.06%	0 \$0.00	NA 0 \$	\$0.00	NA	0
Total		143			0 \$0.00	1 1	\$0.00		0
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00		0 \$0.00			NA	. 0
Total		493	\$100,017,955.00	100%	0 \$0.00	08	\$0.00	!	0
		<u> </u>				-			Ĺ
31376KMF0	OHIO SAVINGS BANK	8	<u> </u>		0 \$0.00	1 1			
	Unavailable	151		t t				NA	1
Total		159	\$23,806,975.11	100%	0 \$0.00	0 5	\$0.00		0
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,679.28	0.14%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0 \$0.00	NA 0 \$	\$0.00	NA	. С

3	\$587,814.19	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$837,535.49	0.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$179,103.74	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$91,800.00						
2	\$502,307.57	0.23% 0	\$0.00	NA	0 \$0.00	NA	O
21	\$2,665,678.06	1.22%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$79,115.33	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
9	\$1,886,294.61	0.86%	\$0.00	NA	0 \$0.00	NA	0
1	\$170,812.83	0.08%	\$0.00	NA	0 \$0.00	NA	O
1	\$77,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$322,751.51	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$296,682.49	0.14% 0	\$0.00	NA	0 \$0.00	NA	O
2	\$533,644.27	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
7	\$995,121.52	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
88	\$13,980,102.79						
13	\$3,666,427.17	1.68% 0	\$0.00	NA	0 \$0.00	NA	. 0
10	\$1,655,117.73	0.76% 0	\$0.00	NA	0 \$0.00	NA	. 0
22	\$4,336,751.25	1.99% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$224,759.46	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
17	\$3,003,117.85	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$359,220.98	0.16%	\$0.00	NA	0 \$0.00	NA	.0
30	\$8,227,863.71	3.77% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$1,298,290.91	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$1,598,020.96	0.73% 0	\$0.00	NA	0 \$0.00		
7	\$1,393,408.65	0.64% 0	\$0.00	NA	0 \$0.00	NA	. 0
	4 1 1 2 21 1 9 1 1 2 7 88 13 10 22 1 17 1 30 8	4 \$837,535.49 1 \$179,103.74 1 \$91,800.00 2 \$502,307.57 21 \$2,665,678.06 1 \$79,115.33 9 \$1,886,294.61 1 \$170,812.83 1 \$77,500.00 2 \$322,751.51 1 \$296,682.49 2 \$533,644.27 7 \$995,121.52 88 \$13,980,102.79 13 \$3,666,427.17 10 \$1,655,117.73 22 \$4,336,751.25 1 \$224,759.46 17 \$3,003,117.85 1 \$359,220.98 30 \$8,227,863.71 8 \$1,298,290.91 8 \$1,598,020.96	4 \$837,535.49 0.38% 0 1 \$179,103.74 0.08% 0 1 \$91,800.00 0.04% 0 2 \$502,307.57 0.23% 0 21 \$2,665,678.06 1.22% 0 1 \$79,115.33 0.04% 0 9 \$1,886,294.61 0.86% 0 1 \$170,812.83 0.08% 0 1 \$77,500.00 0.04% 0 2 \$322,751.51 0.15% 0 1 \$296,682.49 0.14% 0 2 \$533,644.27 0.24% 0 7 \$995,121.52 0.46% 0 88 \$13,980,102.79 6.4% 0 13 \$3,666,427.17 1.68% 0 10 \$1,655,117.73 0.76% 0 12 \$4,336,751.25 1.99% 0 1 \$224,759.46 0.1% 0 17 \$3,003,117.85 1.38% 0 1 \$359,220.98 0.16% 0 30 \$8,227,863.71 3.77% 0 8 \$1,298,290.91 0.59% 0 8 \$1,598,020.96 0.73% 0	4 \$837,535.49 0.38% 0 \$0.00 1 \$179,103.74 0.08% 0 \$0.00 2 \$502,307.57 0.23% 0 \$0.00 21 \$2,665,678.06 1.22% 0 \$0.00 1 \$79,115.33 0.04% 0 \$0.00 9 \$1,886,294.61 0.86% 0 \$0.00 1 \$77,500.00 0.04% 0 \$0.00 2 \$322,751.51 0.15% 0 \$0.00 1 \$296,682.49 0.14% 0 \$0.00 2 \$533,644.27 0.24% 0 \$0.00 2 \$533,644.27 0.24% 0 \$0.00 3 \$995,121.52 0.46% 0 \$0.00 8 \$13,980,102.79 6.4% 0 \$0.00 13 \$3,666,427.17 1.68% 0 \$0.00 14 \$224,759.46 0.1% 0 \$0.00 15 \$224,759.46 0.1% 0 \$0.00 17 \$3,003,117.85 1.38% 0 \$0.00 18 \$359,220.98 0.16% 0 \$0.00 18 \$1,598,020.96 0.73% 0 \$0.00 8 \$1,598,020.96 0.73% 0 \$0.00	4 \$837,535.49 0.38% 0 \$0.00 NA 1 \$179,103.74 0.08% 0 \$0.00 NA 1 \$91,800.00 0.04% 0 \$0.00 NA 2 \$502,307.57 0.23% 0 \$0.00 NA 21 \$2,665,678.06 1.22% 0 \$0.00 NA 1 \$79,115.33 0.04% 0 \$0.00 NA 9 \$1,886,294.61 0.86% 0 \$0.00 NA 1 \$170,812.83 0.08% 0 \$0.00 NA 1 \$77,500.00 0.04% 0 \$0.00 NA 2 \$322,751.51 0.15% 0 \$0.00 NA 1 \$296,682.49 0.14% 0 \$0.00 NA 2 \$533,644.27 0.24% 0 \$0.00 NA 8 \$13,980,102.79 6.4% 0 \$0.00 NA 10 \$1,655,117.73 0.76% 0 \$0.00 NA 12 \$24,759.46 0.1% 0 \$0.00 NA 13 \$3,003,117.85 1.38% 0 \$0.00 NA 14 \$359,220.98 0.16% 0 \$0.00 NA 15 \$359,220.98 0.16% 0 \$0.00 NA 15 \$359,220.96 0.73% 0 \$0.00 NA 15 \$1,598,020.96 0.73% 0 \$0.00 NA	4 \$837,535.49 0.38% 0 \$0.00 NA 0 \$0.00 1 \$179,103.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$502,307.57 0.23% 0 \$0.00 NA 0 \$0.00 21 \$2,665,678.06 1.22% 0 \$0.00 NA 0 \$0.00 1 \$79,115.33 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,886,294.61 0.86% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$296,682.49 0.14% 0 \$0.00 NA 0 \$0.00 1 \$296,682.49 0.14% 0 \$0.00 NA 0 \$0.00 2 \$533,644.27 0.24% 0 \$0.00 NA 0 \$0.00 8 \$13,980,102.79 6.4% 0 \$0.00 NA 0 \$0.00 13 \$3,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 10 \$1,655,117.73 0.76% 0 \$0.00 NA 0 \$0.00 11 \$224,759.46 0.1% 0 \$0.00 NA 0 \$0.00 17 \$3,003,117.85 1.38% 0 \$0.00 NA 0 \$0.00 <	4 \$837,535.49 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,103.74 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$502,307.57 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$502,307.57 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,115.33 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,115.33 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,115.33 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,812.83 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,812.83 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$322,751.51 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$322,751.51 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,682.49 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$533,644.27 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$533,644.27 10.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,682.49 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$533,644.27 10.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$332,751.55 1.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$294,682.49 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$533,644.27 10.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,121.52 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,980,102.79 6.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,666,427.17 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,003,117.85 1.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$359,220,98 0.16% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,298,290,91 0.59% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,298,290,91 0.59% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,598,020,96 0.73% 0 \$0.00 NA 0 \$0.00 NA

	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63		0 \$0.00		0 \$0.00		
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0.00	NA	0 \$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	\$0.00	NA	0 \$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$272,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0 \$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0.00	NA	0 \$0.00	NA	, (
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0.00	NA	0 \$0.00	NA	(
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	\$0.00	NA	0 \$0.00	NA	(
	COMMUNITY SECURITY BANK	1	\$337,441.87				0 \$0.00		(
	CORTRUST BANK	1	\$153,000.00	0.07%	0.00 <u></u>	NA	0 \$0.00	NA	1
	CREDIT UNION MORTGAGE SERVICES, INC	. 1	\$196,489.71	0.09% (0 \$0.00		0 \$0.00		1
	CU WEST MORTGAGE, INC	1	\$154,830.35	0.07%	0.00	NA	0 \$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44% (\$0.00	NA	0 \$0.00	NA	1
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0 \$0.00	NA	0 \$0.00	NA)
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75				0 \$0.00	NA	1
	DPS CREDIT UNION	1	\$147,838.00	0.07%	00.00		0 \$0.00		
	EASTERN BANK	2	\$313,782.18	0.14%	0.00\$		0 \$0.00		(
		1	\$300,000.00	0.14%	0.00\$	NA	0 \$0.00	NA	
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ESB MORTGAGE COMPANY								
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$455,914.47	0.21%	0 \$0.00	NA	0 \$0.00	NA	O
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0 \$0.00	NA	0 \$0.00	NA	(
FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
FREMONT BANK	2	\$576,434.09	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0 \$0.00	NA	0 \$0.00	NA	(
GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	1	\$185,387.10	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$203,781.91	0.09%	0 \$0.00	NA	0 \$0.00	NA	(

HANNIBAL NATIONAL BANK								
HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	6	\$1,559,923.23	0.71%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$160,120.37	0.07%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$145,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	\$0.00		0 \$0.00		0
HOMESTREET BANK	2	\$331,524.95	0.15%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	\$0.00	NA	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	\$0.00	NA	0 \$0.00	NA	.0
LA GRANGE STATE BANK	1	\$131,059.74	0.06%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	\$0.00	NA	0 \$0.00	NA	0
	1	\$94,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0

MERRILL MERCHANT BANK	S				
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99% 0 \$0	0.00 NA) \$0.00 NA (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA 0
MID-STATE BANK	4	\$990,073.95	0.45% 0 \$0	0.00 NA (0 \$0.00 NA 0
MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1% 0 \$0	0.00 NA	0 \$0.00 NA 0
MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70			0 \$0.00 NA 0
MT. MCKINLEY BANK	1	\$127,000.00	0.06% 0 \$0	0.00 NA(0 \$0.00 NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16% 0 \$0	0.00 NA(0 \$0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	IY 13	\$2,816,520.32	1.29% 0 \$0	0.00 NA(0\$0.00 NA(
NEW ALLIANCE BANK	K 1	\$259,722.04	0.12% 0 \$0	0.00 NA (0 \$0.00 NA 0
NEW SOUTH FEDERAL SAVINGS BANK	L 3	\$417,553.12	0.19% 0 \$0	0.00 NA(0\$0.00 NA
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19% 0 \$0	0.00 NA)\$0.00 NA
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16% 0 \$0	0.00 NA()\$0.00 NA
NORTHWEST FEDERA CREDIT UNION	15				0\$0.00 NA
OCEANFIRST BANK	8	\$1,397,656.72	0.64% 0 \$0	0.00 NA(0 \$0.00 NA 0
OLD SECOND MORTGAGE COMPAN	5 Y	\$1,007,650.56	0.46% 0 \$0	0.00 NA	0\$0.00 NA
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91% 0 \$0	0.00 NA	0\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	25				0\$0.00 NA
PFF BANK AND TRUST	Т 7	\$1,355,684.28	0.62% 0 \$0	0.00 NA(0 \$0.00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81% 0 \$0	0.00 NA	0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07% 0 \$0	0.00 NA() \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06% 0 \$0	0.00 NA) \$0.00 NA

ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	3	\$407,772.57	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	7	\$1,016,991.93	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0 \$0.00	NA	0 \$0.00		
SUTTON STATE BANK	2	\$249,732.73	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00				0 \$0.00		
TEXAS BANK	1	\$154,830.35	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%			0 \$0.00	NA	0
TIERONE BANK	13	\$1,590,968.51	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

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	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	12					NA 0
<u> </u>	U. S. MORTGAGE CORP	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$556,404.54	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00				NA 0
	Unavailable	139	\$23,147,538.05	10.66% 0	\$0.00	1 1 1	NA 0
Total		1,170	\$218,325,449.33	100% 0	\$0.00	0 \$0.00	0
		لا		-			
31376КМН6	ARVEST MORTGAGE COMPANY		\$18,684,565.88				NA 0
<u> </u>	CITIMORTGAGE, INC	5	\$1,278,302.61	1.08% 0)\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83% 0	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19				NA
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	225	. , ,	40.78% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	6	\$966,747.59	0.82% 0	\$0.00	NA 0 \$0.00	NA (
		, T	<u> </u>	,	Ţ '		
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05% 0)\$0.00	NA 0 \$0.00	NA
		206					
Total	MORTGAGE CORPORATION	25			0 \$0.00	NA 0 \$0.00	NA (

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31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,957,611.65	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13% 0	\$0.00		NA 0
	ADVANTAGE BANK	18	\$2,354,043.87	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$363,378.16	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	5	\$651,359.69	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	3	\$365,752.63	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%			0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	189	\$28,130,906.06	5.03%	\$0.00	NA	0 \$0.00	NA
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	9	\$1,576,536.32	0.28%	0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,133,578.00	0.2%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	4	\$516,442.24	0.09%	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%			0 \$0.00	
BANK CENTER FIRST	4	\$441,661.02	0.08%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	23	\$3,797,316.39	0.68%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	2	\$287,611.65	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	\$0.00		0 \$0.00	
BANK OF HAWAII	9	\$2,734,394.46	0.49%	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	2	\$401,400.90	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$679,705.73	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%			0 \$0.00	
BANK OF WAUSAU	2	\$338,857.10	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	\$0.00	NA	0 \$0.00	NA

BENCHMARK BANK	3	\$584,757.73	0.1%	\$0.00	NA 0	\$0.00	NA 0
BENJAMIN FRANKLIN	2	\$275,000.00	0.05%	00 02	NA 0	00 O2	NA 0
SAVINGS BANK	۷	\$273,000.00	0.03%	, φυ.υυ	NAU	\$0.00	NAU
BETHPAGE FEDERAL	14	\$3,982,032.04	0.71%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION	17	ψ3,702,032.0+	0.71700	, ψυ.υυ	11710	ψ0.00	11710
BLACKHAWK CREDIT	8	\$1,584,921.53	0.28%	\$0.00	NA 0	\$0.00	NA 0
UNION	Ü	ψ1,0 0 1,5 2 11.0 0	0.2070	40.00	1.1.20	40.00	11110
BLOOMFIELD STATE	2	\$358,894.90	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
BANK		,					
BLUE BALL NATIONAL	6	\$1,114,103.23	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
BANK							
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	\$0.00	NA 0	\$0.00	NA 0
BOTTOMLINE							
MORTGAGE, INC	1	\$208,282.31	0.04%	\$0.00	NA 0	\$0.00	NA 0
BRIDGEWATER							
CREDIT UNION	9	\$1,619,444.32	0.29%	\$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST							
COMPANY THE	8	\$1,381,574.31	0.25%	\$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	1	\$105,682.63	0.02%	\$0.00	NA 0	\$0.00	NA 0
BUTTE COMMUNITY							
BANK	11	\$2,428,260.91	0.43%	\$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS	8	¢1 275 242 01	0.25%	1 ¢0 00	NIA O	¢0 00	NIA O
SAVINGS BANK	٥	\$1,375,242.01	0.23%	βυ.υυ	NA 0	\$U.UU	NA 0
CARDINAL							
COMMUNITY CREDIT	1	\$117,900.00	0.02% 0	\$0.00	NA 0	\$0.00	NA 0
UNION							
CARROLLTON BANK	2	\$222,194.51	0.04%	\$0.00	NA 0	\$0.00	NA 0
CENTENNIAL	5	\$585,076.51	0.1%	\$0.00	NA 0	\$0.00	NA 0
LENDING, LLC		. ,					
CENTEX HOME	2	\$396,613.93	0.07%	00.00	NAO	ቀለ ለለ	NA 0
EQUITY COMPANY, LLC	2	\$390,013.93	0.07%	υφυ.υυ	NA 0	Ֆ О.ОО	NAU
CENTRAL BANK OF							
PROVO	4	\$632,866.44	0.11%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE	_	* . ==		4.5		.	_
COMPANY	31	\$4,576,236.28	0.82%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE	_	0100 500 00	0.00~	ν ΦΟ Ο Ο	3710	Φ0.00	**.
CORPORATION	1	\$193,500.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL ONE							
FEDERAL CREDIT	1	\$124,875.56	0.02%	\$0.00	NA 0	\$0.00	NA 0
UNION							
CENTRAL SAVINGS	4	\$509,553.89	0.09%	SO 00	NA 0	\$0 00	NA 0
BANK	7	Ψυθυν,υυυ.θυ	0.07/00	, ψυ.υυ	11/1/0	ψυ.υυ	11/1/0
CENTRAL STATE	5	\$590,781.32	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
BANK		Ψ270,701.32	0.11/0	Ψ3.00	11110	~J.JJ	11/10
CHELSEA GROTON	7	\$1,321,806.07	0.24%	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK						·	

CHEMICAL BANK	1	\$231,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANI FSB - DEDICATED	K, 52	\$11,580,245.79	2.07% 0	\$0.00	NA	0 \$0.00	NA	0
CHANNEL CITADEL FEDERAL	1	\$132,361.67	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	1					0 00 00		+
CITIZENS BANK	1	\$119,580.84	0.02% 0	\$0.00	NA	0 \$0.00	NA	V U
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11% 0	\$0.00	NA	0 \$0.00	NA	v C
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08% 0	\$0.00	NA	0 \$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23% 0	\$0.00	NA	0 \$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35% 0	\$0.00	NA	0 \$0.00	NA	(
CITIZENS NATIONAL BANK, BROWNWOO	· · · · · · · · · · · · · · · · · · ·	\$209,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
CITIZENS STATE BA OF CORTEZ	NK 1	\$174,825.79	0.03% 0	\$0.00	NA	0 \$0.00	NA	(
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
CITY NATIONAL BAI OF SULPHUR SPRING	1 5	\$537,605.70	0.1% 0	\$0.00	NA	0 \$0.00	NA	V (
CITY STATE BANK	1	\$359,274.50	0.06% 0	\$0.00	NA	0 \$0.00	NA	(
CITYWIDE MORTGA COMPANY	GE 3	\$339,995.47	0.06% 0	\$0.00	NA	0 \$0.00	NA	١ (
CLINTON NATIONAL BANK	2	\$166,893.78	0.03% 0	\$0.00	NA	0 \$0.00	NA	١ (
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16% 0	\$0.00	NA	0 \$0.00	NA	١ (
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
COMMERCE SERVIC CORPORATION	E 1	\$87,108.95	0.02% 0	\$0.00	NA	0 \$0.00	NA	(
COMMERCIAL STAT BANK	E 2	\$207,791.58	0.04% 0	\$0.00	NA	0 \$0.00	NA	١ (
COMMUNITY BANK TRUST CO	& 5	\$885,335.22	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
COMMUNITY BANK MISSOULA	- 1	\$143,860.04	0.03% 0	\$0.00	NA	0 \$0.00	NA	(
COMMUNITY CREDI UNION	T 1	\$88,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	(
	2	\$310,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	(

COMMUNITY SECURITY BANK						'	
CORTRUST BANK	6	\$808,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	SS 2	\$440,000.00				0 \$0.00	
CREDIT UNION MORTGAGE CO	9	\$979,812.96	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVI INC	ICES, 18	\$2,979,126.98	0.53% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1 31	\$580,468.10		\$0.00		0 \$0.00	NA 0
CROWN BANK, N.A	A 5	\$1,048,564.99	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
CU WEST MORTGA INC	AGE, 4	\$578,514.39		\$0.00		0 \$0.00	
CUMANET, LLC	2	\$299,796.40	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
CUNA CREDIT UNI	ION 3	\$506,920.06				0 \$0.00	1
DEAN COOPERATI BANK	IVE 1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUT FOR SAVINGS	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	
DENALI STATE BA		· ·	t t -			0 \$0.00	
DESERT HILLS BAN		\$352,164.40	0.06% 0	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87% 0	\$0.00	NA	0 \$0.00	NA (
DIME SAVINGS BA OF NORWICH	ank 3	\$568,609.52	0.1% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CRED UNION	DIT 4	\$590,920.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08% 0	\$0.00	NA	0 \$0.00	NA
DPS CREDIT UNION	N 2	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK A TRUST COMPANY			0.3% (\$0.00	NA	0 \$0.00	
DURANT BANK AN TRUST COMPANY	1 51	\$556,644.86	0.1% C	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	4	\$893,823.87	0.16% 0	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY		\$258,423.71	0.05% 0	\$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$494,142.36	0.09% 0	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE B. & TRUST COMPAN	1 71	\$388,284.71	0.07% 0	\$0.00	NA	0 \$0.00	NA
		-					

							_
4	\$810,849.28	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$136,863.62	0.02%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,380.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
12	\$2,035,578.90	0.36%	\$0.00	NA	0 \$0.00	NA	0
2	\$582,948.38	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$456,896.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
6	\$879,862.18	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,912.52	0.02%	\$0.00	NA	0 \$0.00	NA	0
1	\$91,950.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
1	\$130,270.19	0.02%	\$0.00	NA	0 \$0.00	NA	0
1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$229,765.50	0.04% (\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
10	\$1,415,819.05	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$109,885.15	0.02%	\$0.00	NA	0 \$0.00	NA	0
2	\$179,920.13	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$175,416.67	0.03%	\$0.00	NA	0 \$0.00	NA	0
7	\$958,653.16	0.17% (\$0.00	NA	0 \$0.00	NA	0
8	\$1,371,746.88	0.25%	\$0.00	NA	0 \$0.00	NA	0
2	\$234,169.92	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$312,902.16	0.06%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 2 2 6 1 1 1 1 1 1 1 1 1 7 8 2	1 \$136,863.62 1 \$149,380.00 12 \$2,035,578.90 2 \$582,948.38 2 \$456,896.00 6 \$879,862.18 1 \$91,950.00 1 \$130,270.19 1 \$262,000.00 1 \$212,000.00 1 \$229,765.50 1 \$100,000.00 10 \$1,415,819.05 1 \$109,885.15 2 \$179,920.13 1 \$175,416.67 7 \$958,653.16	1 \$136,863.62 0.02% 1 \$149,380.00 0.03% 12 \$2,035,578.90 0.36% 2 \$582,948.38 0.1% 2 \$456,896.00 0.08% 6 \$879,862.18 0.16% 1 \$91,950.00 0.02% 1 \$130,270.19 0.02% 1 \$262,000.00 0.05% 1 \$212,000.00 0.04% 1 \$229,765.50 0.04% 1 \$100,000.00 0.02% 1 \$1,415,819.05 0.25% 1 \$109,885.15 0.02% 2 \$179,920.13 0.03% 1 \$175,416.67 0.03% 7 \$958,653.16 0.17% 8 \$1,371,746.88 0.25% 2 \$234,169.92 0.04%	1 \$136,863.62 0.02% 0 \$0.00 1 \$149,380.00 0.03% 0 \$0.00 12 \$2,035,578.90 0.36% 0 \$0.00 2 \$582,948.38 0.1% 0 \$0.00 2 \$456,896.00 0.08% 0 \$0.00 1 \$89,912.52 0.02% 0 \$0.00 1 \$91,950.00 0.02% 0 \$0.00 1 \$130,270.19 0.02% 0 \$0.00 1 \$262,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$229,765.50 0.04% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$109,885.15 0.02% 0 \$0.00 1 \$179,920.13 0.03% 0 \$0.00 2 \$179,920.13 0.03% 0 \$0.00 7 \$958,653.16 0.17% 0 \$0.00 8 \$1,371,746.88 0.25% 0 \$0.00 2 \$234,169.92 0.04% 0 \$0.00	1 \$136,863.62 0.02% 0 \$0.00 NA 1 \$149,380.00 0.03% 0 \$0.00 NA 12 \$2,035,578.90 0.36% 0 \$0.00 NA 2 \$582,948.38 0.1% 0 \$0.00 NA 2 \$456,896.00 0.08% 0 \$0.00 NA 6 \$879,862.18 0.16% 0 \$0.00 NA 1 \$89,912.52 0.02% 0 \$0.00 NA 1 \$91,950.00 0.02% 0 \$0.00 NA 1 \$130,270.19 0.02% 0 \$0.00 NA 1 \$2262,000.00 0.05% 0 \$0.00 NA 1 \$229,765.50 0.04% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 1 \$109,885.15 0.02% 0 \$0.00 NA 1 \$175,416.67 0.03% 0 \$0.00 NA 2 \$179,920.13 0.03% 0 \$0.00 NA 1 \$175,416.67 0.03% 0 \$0.00 NA 2 \$234,169.92 0.04% 0 \$0.00 NA	1 \$136,863.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$149,380.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$2,035,578.90 0.36% 0 \$0.00 NA 0 \$0.00 2 \$582,948.38 0.1% 0 \$0.00 NA 0 \$0.00 6 \$879,862.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,950.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$91,950.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$109,885.15 0.02% 0 \$0.00 NA 0 \$0.00 1 \$175,416.67 0.03% 0 \$0.00 NA 0 \$0.00 7 \$958,653.16 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,371,746.88 0.25% 0 \$0.00 NA 0 \$0.00 2 \$234,169.92 0.04% 0 \$0.00 NA 0 \$0.00	1 \$136,863.62 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,380.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$2,035,578.90 0.36% 0 \$0.00 NA 0 \$

2	\$244,403.65	0.04% (\$0.00	NA	0 \$0.00	NA 0
3	\$403,676.83	0.07% (\$0.00	NA	0 \$0.00	NA 0
1	\$84,317.97	0.02%	\$0.00	NA	0 \$0.00	NA 0
12	\$1,717,681.87	0.31%	\$0.00	NA	0 \$0.00	NA 0
2	\$269,114.39	0.05%	\$0.00	NA	0 \$0.00	NA 0
13	\$3,364,788.85	0.6%	\$0.00	NA	0 \$0.00	NA 0
6	\$911,256.13	0.16%	\$0.00	NA	0 \$0.00	NA 0
46	\$7,372,444.05	1.32%	\$0.00	NA	0 \$0.00	NA 0
5	\$678,938.63	0.12%	\$0.00	NA	0 \$0.00	NA 0
1	\$110,600.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,550,901.19	0.28%	\$0.00	NA	0 \$0.00	NA 0
2	\$349,822.51	0.06%	\$0.00	NA	0 \$0.00	NA 0
11	\$1,625,577.70	0.29%	\$0.00	NA	0 \$0.00	NA 0
22	\$4,150,647.86	0.74%	\$0.00	NA	0 \$0.00	NA 0
6	\$714,250.00	0.13% (\$0.00	NA	0 \$0.00	NA 0
4	\$560,126.25	0.1%	\$0.00	NA	0 \$0.00	NA 0
2	\$416,800.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
2	\$210,783.64	0.04%	\$0.00	NA	0 \$0.00	NA 0
1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
6	\$968,017.76	0.17%	\$0.00	NA	0 \$0.00	NA 0
	3 1 12 2 13 6 46 5 1 7 2 11 22 6 4 2 1	3 \$403,676.83 1 \$84,317.97 12 \$1,717,681.87 2 \$269,114.39 13 \$3,364,788.85 6 \$911,256.13 46 \$7,372,444.05 5 \$678,938.63 1 \$110,600.00 7 \$1,550,901.19 2 \$349,822.51 11 \$1,625,577.70 22 \$4,150,647.86 6 \$714,250.00 4 \$560,126.25 2 \$416,800.00 2 \$210,783.64 1 \$160,000.00	3 \$403,676.83 0.07% (1 \$84,317.97 0.02% (12 \$1,717,681.87 0.31% (2 \$269,114.39 0.05% (3 \$3,364,788.85 0.6% (4 \$7,372,444.05 1.32% (5 \$678,938.63 0.12% (7 \$1,550,901.19 0.28% (2 \$349,822.51 0.06% (11 \$1,625,577.70 0.29% (22 \$4,150,647.86 0.74% (4 \$560,126.25 0.1% (2 \$416,800.00 0.07% (2 \$210,783.64 0.04% (1 \$160,000.00 0.03% (3 \$403,676.83 0.07% 0 \$0.00 1 \$84,317.97 0.02% 0 \$0.00 12 \$1,717,681.87 0.31% 0 \$0.00 2 \$269,114.39 0.05% 0 \$0.00 13 \$3,364,788.85 0.6% 0 \$0.00 46 \$7,372,444.05 1.32% 0 \$0.00 5 \$678,938.63 0.12% 0 \$0.00 7 \$1,550,901.19 0.28% 0 \$0.00 1 \$110,600.00 0.02% 0 \$0.00 2 \$349,822.51 0.06% 0 \$0.00 11 \$1,625,577.70 0.29% 0 \$0.00 22 \$4,150,647.86 0.74% 0 \$0.00 4 \$560,126.25 0.1% 0 \$0.00 2 \$416,800.00 0.07% 0 \$0.00 2 \$210,783.64 0.04% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	3 \$403,676.83 0.07% 0 \$0.00 NA 1 \$84,317.97 0.02% 0 \$0.00 NA 12 \$1,717,681.87 0.31% 0 \$0.00 NA 2 \$269,114.39 0.05% 0 \$0.00 NA 13 \$3,364,788.85 0.6% 0 \$0.00 NA 6 \$911,256.13 0.16% 0 \$0.00 NA 46 \$7,372,444.05 1.32% 0 \$0.00 NA 5 \$678,938.63 0.12% 0 \$0.00 NA 1 \$110,600.00 0.02% 0 \$0.00 NA 7 \$1,550,901.19 0.28% 0 \$0.00 NA 2 \$349,822.51 0.06% 0 \$0.00 NA 11 \$1,625,577.70 0.29% 0 \$0.00 NA 22 \$4,150,647.86 0.74% 0 \$0.00 NA 6 \$714,250.00 0.13% 0 \$0.00 NA 4 \$560,126.25 0.1% 0 \$0.00 NA 2 \$416,800.00 0.07% 0 \$0.00 NA 2 \$210,783.64 0.04% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA	3 \$403,676.83 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,317.97 0.02% 0 \$0.00 NA 0 \$0.00 12 \$1,717,681.87 0.31% 0 \$0.00 NA 0 \$0.00 2 \$269,114.39 0.05% 0 \$0.00 NA 0 \$0.00 13 \$3,364,788.85 0.6% 0 \$0.00 NA 0 \$0.00 46 \$911,256.13 0.16% 0 \$0.00 NA 0 \$0.00 5 \$678,938.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,600.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$1,550,901.19 0.28% 0 \$0.00 NA 0 \$0.00 2 \$349,822.51 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,625,577.70 0.29% 0 \$0.00 NA 0 \$0.00 46 \$714,250.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$560,126.25 0.1% 0 \$0.00 NA 0 \$0.00 2 \$416,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	3	\$684,813.99	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST PENN BANK	2	\$235,139.16	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$137,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	92	\$20,389,971.94	3.64%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$327,920.71	0.06%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	\$0.00	NA	0 \$0.00	NA	0
	1	\$92,909.61	0.02%	\$0.00	NA	0 \$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0 \$0.00) NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	2	\$528,460.64	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0 \$0.00) NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$218,921.19	0.04%	0 \$0.00) NA	0 \$0.00	NA	.0
HAMPDEN BANK	3	\$412,439.36	0.07%	0 \$0.00) NA	0 \$0.00	NA	0
HANCOCK BANK	8	\$1,163,837.14	0.21%	0 \$0.00) NA	0 \$0.00	NA	. 0
HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0 \$0.00) NA	0 \$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0 \$0.00) NA	0 \$0.00	NA	. 0
HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	. 0
HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0 \$0.00) NA	0 \$0.00	NA	. 0
HARTFORD FUNDING LTD	1	\$190,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	. 0
HAWAII HOME LOANS, INC	6	\$1,906,450.64	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0 \$0.00) NA	0 \$0.00	NA	. 0
HAYHURST MORTGAGE, INC	1	\$133,000.00	0.02%	0 \$0.00) NA	0 \$0.00	NA	.0
HEARTLAND BANK	14	\$2,209,588.46	0.39%	0 \$0.00) NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0 \$0.00) NA	0 \$0.00	NA	. 0
HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0 \$0.00) NA	0 \$0.00	NA	. 0
HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
HOME BANK	1	\$140,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$340,800.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0 \$0.00) NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	21	\$3,005,322.38	0.54%	0 \$0.00) NA	0 \$0.00	NA	0

1	\$122,275.21	0.02%	\$0.00	NA	0 \$0.00	NA	0
5	\$862,402.98	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$260,290.09						T = T
4	\$739,488.60	0.13% 0	\$0.00	NA	0 \$0.00		
1	\$137,200.00	0.02% 0	\$0.00	NA	0 \$0.00		
1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$188,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$219,780.99	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$113,050.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$938,134.63	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$80,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
1	\$78,500.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
13	\$2,362,554.28	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	O
2	\$396,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
3	\$625,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$692,287.62	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$1,267,561.15	0.23%	\$0.00	NA	0 \$0.00	NA	0
2	\$366,634.65	0.07%	\$0.00	NA	0 \$0.00	NA	0
43	\$7,296,408.64	1.3%	\$0.00	NA	0 \$0.00	NA	0
5	\$708,540.85	0.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$362,626.67	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
7	\$1,142,629.06	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
	5 2 4 1 1 1 1 1 5 1 1 3 5 8 2 43	5 \$862,402.98 2 \$260,290.09 4 \$739,488.60 1 \$137,200.00 1 \$120,000.00 1 \$188,000.00 1 \$219,780.99 1 \$113,050.00 5 \$938,134.63 1 \$80,000.00 1 \$78,500.00 1 \$78,500.00 2 \$396,800.00 3 \$625,000.00 3 \$625,000.00 5 \$692,287.62 8 \$1,267,561.15 2 \$366,634.65 43 \$7,296,408.64 5 \$708,540.85 2 \$362,626.67 7 \$1,142,629.06	5 \$862,402.98 0.15% 0 2 \$260,290.09 0.05% 0 4 \$739,488.60 0.13% 0 1 \$137,200.00 0.02% 0 1 \$120,000.00 0.02% 0 1 \$188,000.00 0.03% 0 1 \$219,780.99 0.04% 0 1 \$13,050.00 0.02% 0 5 \$938,134.63 0.17% 0 1 \$80,000.00 0.01% 0 1 \$78,500.00 0.01% 0 1 \$320,000.00 0.06% 0 2 \$396,800.00 0.07% 0 3 \$625,000.00 0.11% 0 5 \$692,287.62 0.12% 0 8 \$1,267,561.15 0.23% 0 2 \$366,634.65 0.07% 0 43 \$7,296,408.64 1.3% 0 5 \$708,540.85 0.13% 0 2 \$362,626.67 0.06% 0 7 \$1,142,629.06 0.2% 0	5 \$862,402.98 0.15% 0 \$0.00 2 \$260,290.09 0.05% 0 \$0.00 4 \$739,488.60 0.13% 0 \$0.00 1 \$137,200.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 1 \$219,780.99 0.04% 0 \$0.00 1 \$113,050.00 0.02% 0 \$0.00 5 \$938,134.63 0.17% 0 \$0.00 1 \$80,000.00 0.01% 0 \$0.00 1 \$78,500.00 0.01% 0 \$0.00 1 \$2,362,554.28 0.42% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$396,800.00 0.07% 0 \$0.00 3 \$625,000.00 0.11% 0 \$0.00 5 \$692,287.62 0.12% 0 \$0.00 8 \$1,267,561.15 0.23% 0 \$0.00 2 \$366,634.65 0.07% 0 \$0.00 43 \$7,296,408.64 1.3% 0 \$0.00 5 \$708,540.85 0.13% 0 \$0.00 2 \$362,626.67 0.06% 0 \$0.00 7 \$1,142,629.06 0.2% 0 \$0.00 <td>5 \$862,402.98 0.15% 0 \$0.00 NA 2 \$260,290.09 0.05% 0 \$0.00 NA 4 \$739,488.60 0.13% 0 \$0.00 NA 1 \$137,200.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$188,000.00 0.03% 0 \$0.00 NA 1 \$219,780.99 0.04% 0 \$0.00 NA 1 \$13,050.00 0.02% 0 \$0.00 NA 1 \$938,134.63 0.17% 0 \$0.00 NA 1 \$80,000.00 0.01% 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$396,800.00 0.06% 0 \$0.00 NA 3 \$625,000.00 0.07% 0 \$0.00 NA 5 \$692,287.62 0.12% 0 \$0.00 NA 2 \$366,634.65 0.07% 0 \$0.00 NA 2 \$3</td> <td>5 \$862,402.98 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,290.09 0.05% 0 \$0.00 NA 0 \$0.00 4 \$739,488.60 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$219,780.99 0.04% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$396,800.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$625,000.00 0.11% 0 \$0.00 NA 0 \$0.00 43</td> <td>5 \$862,402.98 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$260,290.09 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$739,488.60 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1219,780.99 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,050.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 5 \$938,134.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$625,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA</td>	5 \$862,402.98 0.15% 0 \$0.00 NA 2 \$260,290.09 0.05% 0 \$0.00 NA 4 \$739,488.60 0.13% 0 \$0.00 NA 1 \$137,200.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$188,000.00 0.03% 0 \$0.00 NA 1 \$219,780.99 0.04% 0 \$0.00 NA 1 \$13,050.00 0.02% 0 \$0.00 NA 1 \$938,134.63 0.17% 0 \$0.00 NA 1 \$80,000.00 0.01% 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$396,800.00 0.06% 0 \$0.00 NA 3 \$625,000.00 0.07% 0 \$0.00 NA 5 \$692,287.62 0.12% 0 \$0.00 NA 2 \$366,634.65 0.07% 0 \$0.00 NA 2 \$3	5 \$862,402.98 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,290.09 0.05% 0 \$0.00 NA 0 \$0.00 4 \$739,488.60 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$219,780.99 0.04% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$396,800.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$625,000.00 0.11% 0 \$0.00 NA 0 \$0.00 43	5 \$862,402.98 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$260,290.09 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$739,488.60 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1219,780.99 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,050.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 5 \$938,134.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$625,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA

LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	\$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	6	\$766,435.86	0.14% 0	\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35% 0	\$0.00	NA	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$112,215.83	0.02% 0	\$0.00	NA	\$0.00	NA 0
LEGACY BANKS	42	\$5,302,989.03	0.95% 0	\$0.00	NA	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02% 0	\$0.00	NA	\$0.00	NA 0
LORIMAC CORPORATION	6	\$781,836.87	0.14%	\$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78% 0	\$0.00	NA	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	2	\$540,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04% 0	\$0.00	NA	\$0.00	NA 0
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	\$0.00	NA	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	\$0.00	NA	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$221,577.07	0.04%	\$0.00	NA	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	\$0.00	NA	\$0.00	NA 0
MARQUETTE BANK	4	\$764,808.93	0.14% 0	\$0.00	NA	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	\$0.00	NA	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	\$0.00	NA	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	\$0.00	NA	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02% 0	\$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09% 0	\$0.00	NA	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05% 0	\$0.00	NA	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01% 0	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96% 0	\$0.00	NA	\$0.00	NA 0

3	\$480,276.87	0.09%	0 \$0.00	NA	0\$0.00	NA
9	\$1,457,271.02	0.26%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,238,140.54	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
9	\$2,026,923.38	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC
1	\$199,796.09	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
67	\$12,705,318.50	2.27%	0 \$0.00	NA	0 \$0.00	NA
4	\$544,811.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
32	\$4,788,030.18	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,231,511.41	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$235,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$683,359.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$403,263.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$1,487,433.56	0.27%	0\$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$123,873.57	0.02%	0 \$0.00	NA	0 \$0.00	NA
4	\$865,513.62	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$808,068.74	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	9 5 9 1 1 32 1 1 5 2 4 4 2 8 1	9 \$1,457,271.02 5 \$1,238,140.54 9 \$2,026,923.38 1 \$97,500.00 1 \$199,796.09 67 \$12,705,318.50 4 \$544,811.85 1 \$340,000.00 32 \$4,788,030.18 1 \$300,000.00 1 \$176,200.00 5 \$1,231,511.41 2 \$235,000.00 4 \$683,359.66 4 \$403,263.52 2 \$236,800.00 8 \$1,487,433.56 1 \$86,400.00 1 \$123,873.57 4 \$865,513.62	9 \$1,457,271.02 0.26% 5 \$1,238,140.54 0.22% 9 \$2,026,923.38 0.36% 1 \$97,500.00 0.02% 1 \$199,796.09 0.04% 67 \$12,705,318.50 2.27% 4 \$544,811.85 0.1% 1 \$340,000.00 0.06% 32 \$4,788,030.18 0.86% 1 \$300,000.00 0.05% 1 \$176,200.00 0.03% 5 \$1,231,511.41 0.22% 2 \$235,000.00 0.04% 4 \$683,359.66 0.12% 4 \$403,263.52 0.07% 2 \$236,800.00 0.04% 8 \$1,487,433.56 0.27% 1 \$86,400.00 0.02% 1 \$123,873.57 0.02% 4 \$865,513.62 0.15%	9 \$1,457,271.02 0.26% 0 \$0.00 5 \$1,238,140.54 0.22% 0 \$0.00 9 \$2,026,923.38 0.36% 0 \$0.00 1 \$97,500.00 0.02% 0 \$0.00 1 \$199,796.09 0.04% 0 \$0.00 4 \$544,811.85 0.1% 0 \$0.00 1 \$340,000.00 0.06% 0 \$0.00 1 \$340,000.00 0.06% 0 \$0.00 1 \$376,200.00 0.05% 0 \$0.00 1 \$176,200.00 0.03% 0 \$0.00 2 \$235,000.00 0.04% 0 \$0.00 4 \$683,359.66 0.12% 0 \$0.00 4 \$403,263.52 0.07% 0 \$0.00 2 \$236,800.00 0.04% 0 \$0.00 1 \$86,400.00 0.02% 0 \$0.00 1 \$86,400.00 0.02% 0 \$0.00 1 \$86,400.00 0.02% 0 \$0.00 1 \$86,400.00 0.02% 0 \$0.00	9 \$1,457,271.02 0.26% 0 \$0.00 NA 5 \$1,238,140.54 0.22% 0 \$0.00 NA 9 \$2,026,923.38 0.36% 0 \$0.00 NA 1 \$97,500.00 0.02% 0 \$0.00 NA 1 \$199,796.09 0.04% 0 \$0.00 NA 67 \$12,705,318.50 2.27% 0 \$0.00 NA 4 \$544,811.85 0.1% 0 \$0.00 NA 1 \$340,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 1 \$176,200.00 0.03% 0 \$0.00 NA 2 \$235,000.00 0.04% 0 \$0.00 NA 4 \$683,359.66 0.12% 0 \$0.00 NA 4 \$403,263.52 0.07% 0 \$0.00 NA 2 \$236,800.00 0.04% 0 \$0.00 NA 8 \$1,487,433.56 0.27% 0 \$0.00 NA 1 \$86,400.00 0.02% 0 \$0.00 NA 1 \$86,400.00 0.02% 0 \$0.00 NA 1 \$123,873.57 0.02% 0 \$0.00 NA	9 \$1,457,271.02 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,238,140.54 0.22% 0 \$0.00 NA 0 \$0.00 9 \$2,026,923.38 0.36% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$199,796.09 0.04% 0 \$0.00 NA 0 \$0.00 4 \$544,811.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$376,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$683,359.66 0.12% 0 \$0.00 NA 0 \$0.00 4 \$403,263.52 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,487,433.56 0.27% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$123,873.57 0.02% 0 \$0.00 NA 0 \$0.00

MORTGAGE MARKETS, LLC							
MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	\$0.00	NA	0 \$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04% (\$0.00	NA	0 \$0.00	NA(
NEW ALLIANCE BANK	6	\$968,706.53	0.17%	\$0.00	NA	0 \$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	7	\$1,456,189.85	0.26%	\$0.00	NA	0 \$0.00	NA (
NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$275,934.80	0.05%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	\$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	\$0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
OCEAN BANK	1	\$101,000.00		+		0 \$0.00	NA (
OCEANFIRST BANK	12	\$2,103,640.45	0.38%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	\$0.00	NA	0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	\$0.00	NA	0 \$0.00	NA
	LLC MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OCPORTUNITIES CREDIT UNION ORNL FEDERAL	LLC MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE COMMUNITY BANK & 1 TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK 1 OCEAN BANK 1 OCEAN BANK 1 OCEANFIRST BANK 1 ORNL FEDERAL 10 ORNL FEDERAL 10	LLC	LLC	LLC	LLC	LLC

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ORRSTOWN BANK	2	\$325,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	2	\$325,570.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$387,727.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	4	\$1,060,561.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$254,752.15	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$92,060.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	\$0.00	NA	0 \$0.00	NA	0
REPUBLIC BANK	1	\$113,432.09	0.02%	\$0.00	NA	0 \$0.00	NA	0
RIDGEWOOD SAVING BANK	SS 5	\$852,038.27				0 \$0.00		
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPAN	10 IY	\$1,065,471.77	0.19%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	10	\$1,296,768.27	0.23%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPAN	4	\$639,492.06				0 \$0.00	NA	0
SAFE CREDIT UNION	13	\$2,900,016.45	0.52% (\$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNT	y 3	\$1,109,650.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	17	\$2,627,346.24	0.47%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAG CORPORATION	iE 7	\$1,014,559.47	0.18%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05% (\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINE FEDERAL CREDIT UNION	ES 2	\$427,117.76	0.08%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDI' UNION	Т 30	\$4,410,827.28	0.79%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AN LOAN ASSOCIATION	D 1	\$266,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAG CORPORATION	5 SE	\$891,252.81	0.16%	\$0.00	NA	0 \$0.00	NA	0

	CANDARD BANK AND RUST COMPANY	4	\$690,500.00	0.12%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
ST M	CANDARD ORTGAGE ORPORATION	3	\$540,289.37	0.1%	0 \$0.0	0 NA	.0\$0.0	00 NA	A 0
	CANFORD FEDERAL REDIT UNION	4	\$1,109,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	CAR FINANCIAL ROUP, INC	8	\$933,089.68	0.17%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	CATE BANK OF ROSS PLAINS	1	\$115,000.00	0.02%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	CATE BANK OF ACROSSE	3	\$693,696.26	0.12%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	CATE BANK OF NCOLN	2	\$281,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	CATE BANK OF NEW RAGUE	1	\$323,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	CATE BANK OF OUTHERN UTAH	2	\$248,950.00	0.04%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	TATE BANK OF THE AKES	8	\$1,360,634.91	0.24%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	TERLING SAVINGS ANK	7	\$1,040,559.83	0.19%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
N/	TILLWATER ATIONAL BANK & RUST COMPANY	6	\$768,838.53	0.14%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
M	JBURBAN ORTGAGE COMPANY F NEW MEXICO	8	\$1,056,823.87	0.19%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	JFFOLK COUNTY ATIONAL BANK	6	\$1,398,794.38	0.25%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
FE	JNCOAST SCHOOLS EDERAL CREDIT NION	31	\$4,994,004.75	0.89%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
SU	JPERIOR FEDERAL REDIT UNION	13	\$1,623,101.32	0.29%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	JTTON STATE BANK	5	\$688,424.48	0.12%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
SV	VAIN MORTGAGE OMPANY	3	\$433,717.90				0 \$0.0		A 0
SY	RACUSE ECURITIES INC	3	\$371,808.85	0.07%	0 \$0.0	0 NA	.0\$0.0	00 NA	A 0
TH	EACHERS FEDERAL REDIT UNION	14	\$3,185,324.60	0.57%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
- t	EXAS BANK	7	\$796,400.00	0.14%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
TH	HE FIRST NATIONAL ANK OF BERWICK	2	\$178,767.67	0.03%			0 \$0.0		A 0
TH	HE HARVARD STATE ANK	1	\$94,400.00	0.02%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
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THE HC BANK	ONOR STATE	1	\$323,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
	JNTINGTON NAL BANK	8	\$1,083,373.01	0.19%	0 \$0.00	NA	\$0.00	NA
THE NA	ATIONAL BANK IANAPOLIS	4	\$1,124,055.92	0.2%	0 \$0.00	NA	\$0.00	NA
	OPLES BANK	1	\$145,000.00	0.03% (0 \$0.00	NA (\$0.00	NA (
THE RA	AHWAY GS INSTITUTION	1	\$161,000.00				\$0.00	
	MMIT FEDERAL ΓUNION	3	\$394,192.48	0.07%	0 \$0.00	NA (\$0.00	NA
	RIVERS AL CREDIT	1	\$78,919.45				\$0.00	
TIERON	NE BANK	16	\$1,934,558.53	0.35%	0 \$0.00	NA (\$0.00	NA (
	R FEDERAL Γ UNION	4	\$483,039.92	0.09%	0 \$0.00	NA	\$0.00	NA
	AND COUNTRY MORTGAGE CES	5	\$763,942.24	0.14% (0 \$0.00	NA	\$0.00	NA
	'A FEDERAL ΓUNION	2	\$437,553.44	0.08%	0 \$0.00	NA	\$0.00	NA
TRAVE MORTG CORPO		2	\$524,510.86	0.09%	0 \$0.00	NA	\$0.00	NA
	S CREDIT UNION	1	\$269,331.61	0.05% (0 \$0.00	NA (\$0.00	NA
TRUMA	ARK FINANCIAL Γ UNION	3	\$443,740.91				\$0.00	
	FEDERAL TUNION	10	\$2,190,276.90				\$0.00	NA
	ORTGAGE CORP	11	\$1,863,593.68	0.33%	0 \$0.00	NA (\$0.00	NA
MORTG		14					\$0.00	
UNIONI		2	\$241,856.15	0.04% (0 \$0.00	NA (\$0.00	NAC
UNION	D BANK OF	5	\$853,497.32	0.15%	0 \$0.00	NA	\$0.00	NA
BANK	O COMMUNITY	21	\$2,969,249.49	0.53%	0 \$0.00	NA	\$0.00	NA
COMPA		7	\$894,174.98	0.16%	0 \$0.00	NA	\$0.00	NA (
CREDIT	S COMMUNITY I UNION	2	\$447,917.17	0.08%	0 \$0.00	NA	\$0.00	NA
UNION	RSITY CREDIT	1	\$99,306.24	0.02%	0 \$0.00	NA	\$0.00	NA
CREDIT	RSITY FEDERAL UNION	8	\$1,315,390.75	0.24%	0 \$0.00	NA	\$0.00	NA
	Y BANK AND COMPANY	2	\$355,761.08	0.06%	0 \$0.00	NA	\$0.00	NA

VALLEY MORTGAGE COMPANY INC	6	\$1,136,149.10	0.2%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	\$0.00	NA	0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18% (\$0.00	NA	0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$258,742.16	0.05%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	\$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	1	\$185,310.88	0.03%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	\$0.00	NA	0 \$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	\$0.00	NA	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP	2	\$296,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0

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	INC	1	1	1 1	1			l		
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,192.83	0.04%	0	\$0.00	NA	О	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	,						0\$0.00	NA
	Unavailable	271		1	-			_	0.00\$	NA (
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00	
31376KMK9	ARVEST MORTGAGE COMPANY	92	2 \$13,242,539.48	14.5%	0	\$0.00	NA	C	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,948,231.22	2.13%	0	\$0.00	NA	C	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15							\$0.00	NA
	CRESCENT MORTGAGE COMPANY				Ш			L	\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	0.00\$	NA (
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,041,411.45		Ш				\$0.00	NA
<u> </u>	TEXAS BANK	3		_	_				0.00\$	NA
	Unavailable	16		·				+	\$0.00	NA
Total		532	\$91,310,132.80	100%	0	\$0.00	!	0	\$0.00	
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,000.00	0.28%	0	\$0.00	NA	0	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14					L	\$0.00	NA
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$498,935.42	0.47%	\$0.00	NA (\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$414,431.10				\$0.00	
ASSOCIATED MORTGAGE INC	4	\$511,520.72	0.49%	\$0.00	NA	\$0.00	NA
ATHOL CREDIT UNION	2	\$292,952.01	0.28%	\$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$254,000.00				\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$358,473.68	0.34%			\$0.00	NA
BANK OF HAWAII	1	\$300,000.00	0.29%	\$0.00	NA (\$0.00	NA (
BANK OF OAKFIELD	2	\$182,500.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$162,400.00				\$0.00	
BANK OF WAUSAU	2	\$291,990.79	0.28%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00				\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	\$0.00	NA	\$0.00	NA

BOTTOMLINE MORTGAGE, INC	1	\$378,640.39	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$87,916.54	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	2	\$439,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CENTREBANK	2	\$169,930.54	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%			0 \$0.00		0
CITIZENS BANK	2	\$266,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%			0 \$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$415,004.30	0.39%	0 \$0.00	NA	0 \$0.00	NA	0

COLUMBIA HOME LOANS, LLC										
COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	' C
COMMERCIAL BANK OF TEXAS, N.A	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C
COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	, C
COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	, C
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE CO	3	\$438,571.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
CU WEST MORTGAGE, INC	1	\$342,624.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
 CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	Ì
 DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%					\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	
EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%					\$0.00	NA	
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	90.00	NA	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%					\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	o	\$0.00	NA	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
FIRST EASTERN MORTGAGE	5	\$850,347.23	0.81%	0	\$0.00		+	\$0.00	NA	
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CORPORATION								
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$106,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$923,716.10	0.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$499,750.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	19	\$4,007,291.90	3.81%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$458,317.14	0.44%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	\$0.00	NA	0 \$0.00	NA	0
	5	\$695,265.89	0.66%	\$0.00	NA	0 \$0.00	NA	0

GATEWAY BUSINESS BANK							
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$159,848.18	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$205,000.00	0.19%			0 \$0.00	i
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%			0 \$0.00	
HARTFORD FUNDING LTD	1	\$292,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	1	\$337,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	3	\$714,410.24	0.68%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$359,324.86	0.34%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	16	\$2,755,675.05	2.62%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$144,662.61	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$534,106.19	0.51%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$124,195.86	0.12%	0 \$0.00	NA	0 \$0.00	NA

	AMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0 \$0.00	NA	0 \$0.00	NA 0
k	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$196,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$131,381.12	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	\$349,667.91	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
I	LEGACY BANKS	7	\$969,517.46	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
I	ORIMAC CORPORATION	1	\$109,000.00		0 \$0.00		0 \$0.00	
	OS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	\$139,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
N	MARQUETTE BANK	1	\$129,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
	MARSHALL COMMUNITY CREDIT JNION	1	\$134,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
F	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
		8	\$1,255,491.64	1.19%	0.00	NA	0 \$0.00	NA 0

F	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP	11	\$2,854,677.00	2.71%	0 \$0.00) NA	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$246,164.50	0.23%	0 \$0.00) NA	0 \$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA	0
	MIZZOU CREDIT JNION	1	\$147,250.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, NC	2	\$379,900.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0
E	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0 \$0.00) NA	0 \$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$178,717.44	0.17%	0 \$0.00) NA	0 \$0.00	NA	0.
	NEW ERA BANK	2	\$500,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0 \$0.00) NA	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	6	\$799,477.90	0.76%	0 \$0.00) NA	0 \$0.00	NA	0
F	NORTHLAND AREA FEDERAL CREDIT JNION	2	\$190,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0 \$0.00) NA	0 \$0.00	NA	0
	NUMERICA CREDIT JNION	1	\$205,005.30	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
	CEANFIRST BANK	2	\$342,874.36	0.33%	0 \$0.00) NA	0 \$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0 \$0.00) NA	0 \$0.00		
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0 \$0.00) NA	0 \$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
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ORIGEN SERVICING, INC	1	\$90,544.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$179,900.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$208,000.00		_			1
PAVILION MORTGAGE COMPANY	4	\$736,575.00		\$0.00		\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	4	\$955,349.09	0.91% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2% 0	\$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	1	\$86,842.52	0.08% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34% 0	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21% 0	\$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09% 0	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47% 0	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$102,902.27	0.1% 0	\$0.00	NA 0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$202,190.82					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC	7	\$1,433,938.49	1.36% 0	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12% 0	\$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48% 0	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37% 0	\$0.00	NA 0	\$0.00	NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05% 0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$237,698.07	0.23% 0	\$0.00	NA 0	\$0.00	NA
!	1	\$122,386.53	0.12% 0	\$0.00	NA 0	\$0.00	NA

SPENCER SAVINGS BANK							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$118,850.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST, N.A	1	\$181,935.85	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	4	\$655,164.12	0.62%			0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$89,000.00	0.08%	0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%			0 \$0.00	
TIERONE BANK	1	\$85,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	\$0.00	NA	0 \$0.00	NA

TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	\$0.00	NA	0 \$0.00	NA	. 0
TRUWEST CREDIT UNION	2	\$224,696.63	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
U. S. MORTGAGE CORP	6	\$1,152,172.29	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	\$0.00	NA	0 \$0.00	NA	.0
UNIONBANK	3	\$319,593.14	0.3% 0	\$0.00	NA	0 \$0.00	NA	. 0
UNITED BANK OF UNION	2	\$231,165.05	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$770,250.00	0.73%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$127,878.55	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
USA MONEY CENTER INC	1	\$112,892.78	0.11%	\$0.00	NA	0 \$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC	2	\$309,100.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
WALLICK AND VOLK INC	1	\$74,732.38	0.07%	\$0.00	NA	0 \$0.00	NA	.0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44% 0	\$0.00	NA	0 \$0.00	NA	. 0
WESCOM CREDIT UNION	8	\$1,650,839.12	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	\$0.00	NA	0 \$0.00	NA	0
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WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0 \$0.00	NA 0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0 \$0.00	NA 0	\$0.00	NA
WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$181,229.96	0.17%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	66	\$10,282,996.71	9.62%	0 \$0.00	NA 0	\$0.00	NA
	656	\$105,425,955.00	100%	0 \$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0 \$0.00	NA 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	29	\$4,482,832.95	43.39%	0\$0.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1						NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$489,546.16	4.74%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$104,785.25				\$0.00	NA
TEXAS BANK	3						NA
Unavailable							NA
	75	\$10,331,966.52	100%	0 \$0.00	0	\$0.00	
ADVANTAGE BANK	2	\$105,950.66	0.87%	0 \$0.00	NA 0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK	1	\$60,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$120,946.35	0.99%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$71,200.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0 \$0.00	NA 0	\$0.00	NA
			. —	0 \$0.00	NA 0	40.00	NA
	COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK BANCORPSOUTH	COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 66 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B PHH MORTGAGE CORPORATION 18 STAR FINANCIAL GROUP, INC TEXAS BANK 3 Unavailable 2 75 ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK 1 BANCORPSOUTH 3	COMPANY S \$/82,798.23	COMPANY S \$782,798.23 0.74%	COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 66 \$10,282,996.71 9.62% 0 \$0.00 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE CORESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT SOURHAMDE LOANS, INC CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT TOMORTGAGE CORPORATION TOMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC TEXAS BANK CREDIT UNION ABANK ABA FEDERAL CREDIT UNION AMERICAN BANK ABA FEDERAL CREDIT UNION AMERICAN BANK ABANK CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK 1 \$69,933.58 0.57% 0 \$0.00 ADVANTAGE BANK 1 \$71,200.00 0.58% 0 \$0.00	COMPANY	COMPANY S782,798.23 0.74% 0\$0.00 NA 0\$0.00 WINTER HILL FEDERAL SAVINGS 2 \$504,526.72 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK WORLD SAVINGS 2 \$257,564.66 0.24% 0\$0.00 NA 0\$0.00 WRIGHT-PATT CREDIT 1 \$181,229.96 0.17% 0\$0.00 NA 0\$0.00 Union, INC 1 \$181,229.96 0.17% 0\$0.00 NA 0\$0.00 Unavailable 66 \$10,282,996.71 9.62% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 13 \$1,532,105.50 14.83% 0\$0.00 NA 0\$0.00 COMPANY CASTLE MORTGAGE 2 \$218,588.13 2.12% 0\$0.00 NA 0\$0.00 CITIMORTGAGE 2 \$218,588.13 2.12% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME 1 \$127,434.69 1.23% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME 1 \$127,434.69 1.23% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME 2 \$315,880.28 3.06% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME 2 \$446,692.63 4.81% 0\$0.00 NA 0\$0.00 GUARANTY BANK 2 \$496,692.63 4.81% 0\$0.00 NA 0\$0.00 GUARANTY BANK 2 \$496,692.63 4.81% 0\$0.00 NA 0\$0.00 GUARANTY BANK 2 \$496,692.63 4.81% 0\$0.00 NA 0\$0.00 STAR FINANCIAL 1 \$104,785.25 1.01% 0\$0.00 NA 0\$0.00 TEXAS BANK 3 \$259,056.14 2.51% 0\$0.00 NA 0\$0.00 ADVANTAGE BANK 2 \$105,950.66 0.87% 0\$0.00 NA 0\$0.00 ADVANTAGE BANK 1 \$69,933.58 0.57% 0\$0.00 NA 0\$0.00 AMERICAN BANK 1 \$69,933.58 0.57% 0\$0.00 NA 0\$0.00 AMERICAN BANK 1 \$69,933.58 0.57% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$69,933.58 0.57% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$71,200.00 0.58% 0\$0.00 NA 0\$0.00 AUBURNBANK 1

1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$59,695.96	0.49%	O	\$0.00	NA	. 0	\$0.00	NA	0
5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$133,422.66	1.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$54,548.19	0.45%	O	\$0.00	NA	. 0	\$0.00	NA	0
1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$54,500.00				NA	0	\$0.00	NA	0
1	\$49,153.32	0.4%	O	\$0.00	NA	0	\$0.00	NA	0
	1	1 \$59,695.96 5 \$262,010.92 1 \$42,616.44 1 \$49,552.93 3 \$133,422.66 1 \$59,945.76 1 \$49,227.50 1 \$65,000.00 2 \$130,800.00 3 \$131,466.47 1 \$63,539.65 1 \$55,000.00 2 \$101,950.66 1 \$54,548.19 1 \$60,900.00 1 \$61,845.38 1 \$52,100.00 3 \$140,699.99 1 \$48,000.00 2 \$130,644.80 1 \$54,500.00	1 \$59,695.96 0.49% 5 \$262,010.92 2.15% 1 \$42,616.44 0.35% 1 \$49,552.93 0.41% 3 \$133,422.66 1.09% 1 \$59,945.76 0.49% 1 \$49,227.50 0.4% 1 \$65,000.00 0.53% 2 \$130,800.00 1.07% 3 \$131,466.47 1.08% 1 \$63,539.65 0.52% 1 \$55,000.00 0.45% 2 \$101,950.66 0.84% 1 \$54,548.19 0.45% 1 \$60,900.00 0.5% 1 \$61,845.38 0.51% 1 \$52,100.00 0.43% 3 \$140,699.99 1.15% 1 \$48,000.00 0.39% 2 \$130,644.80 1.07% 1 \$54,500.00 0.45%	1 \$59,695.96 0.49% 0 5 \$262,010.92 2.15% 0 1 \$42,616.44 0.35% 0 1 \$49,552.93 0.41% 0 3 \$133,422.66 1.09% 0 1 \$59,945.76 0.49% 0 1 \$65,000.00 0.53% 0 2 \$130,800.00 1.07% 0 3 \$131,466.47 1.08% 0 1 \$63,539.65 0.52% 0 2 \$101,950.66 0.84% 0 2 \$101,950.66 0.84% 0 1 \$60,900.00 0.5% 0 1 \$61,845.38 0.51% 0 1 \$52,100.00 0.43% 0 3 \$140,699.99 1.15% 0 1 \$48,000.00 0.39% 0 2 \$130,644.80 1.07% 0 1 \$54,500.00 0.45% 0	1 \$59,695.96 0.49% 0 \$0.00 5 \$262,010.92 2.15% 0 \$0.00 1 \$42,616.44 0.35% 0 \$0.00 1 \$49,552.93 0.41% 0 \$0.00 3 \$133,422.66 1.09% 0 \$0.00 1 \$59,945.76 0.49% 0 \$0.00 1 \$49,227.50 0.4% 0 \$0.00 2 \$130,800.00 1.07% 0 \$0.00 3 \$131,466.47 1.08% 0 \$0.00 1 \$63,539.65 0.52% 0 \$0.00 2 \$101,950.66 0.84% 0 \$0.00 1 \$54,548.19 0.45% 0 \$0.00 1 \$60,900.00 0.5% 0 \$0.00 1 \$61,845.38 0.51% 0 \$0.00 1 \$52,100.00 0.43% 0 \$0.00 1 \$48,000.00 0.39% 0 \$0.00 1 \$48,000.00 0.39% 0 \$0.00 2 \$130,644.80 1.07% 0 \$0.00 1 \$54,500.00 0.45% 0 \$0.00	1 \$59,695.96	1 \$59,695.96 0.49% 0 \$0.00 NA 0 5 \$262,010.92 2.15% 0 \$0.00 NA 0 1 \$42,616.44 0.35% 0 \$0.00 NA 0 1 \$49,552.93 0.41% 0 \$0.00 NA 0 3 \$133,422.66 1.09% 0 \$0.00 NA 0 1 \$59,945.76 0.49% 0 \$0.00 NA 0 1 \$49,227.50 0.4% 0 \$0.00 NA 0 2 \$130,800.00 1.07% 0 \$0.00 NA 0 3 \$131,466.47 1.08% 0 \$0.00 NA 0 1 \$63,539.65 0.52% 0 \$0.00 NA 0 2 \$101,950.66 0.84% 0 \$0.00 NA 0 1 \$54,548.19 0.45% 0 \$0.00 NA 0 1 \$60,900.00 0.5% 0 \$0.00 NA 0 1 \$61,845.38 0.51% 0 \$0.00 NA 0 3 \$140,699.99 1.15% 0 \$0.00 NA 0 2 \$130,644.80 1.07% 0 \$0.00 NA 0	1 \$59,695.96 0.49% 0 \$0.00 NA 0 \$0.00 5 \$262,010.92 2.15% 0 \$0.00 NA 0 \$0.00 1 \$42,616.44 0.35% 0 \$0.00 NA 0 \$0.00 1 \$49,552.93 0.41% 0 \$0.00 NA 0 \$0.00 3 \$133,422.66 1.09% 0 \$0.00 NA 0 \$0.00 1 \$59,945.76 0.49% 0 \$0.00 NA 0 \$0.00 1 \$49,227.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$130,800.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$131,466.47 1.08% 0 \$0.00 NA 0 \$0.00 1 \$63,539.65 0.52% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$101,950.66 0.84% 0 \$0.00 NA 0 \$0.00 1 \$54,548.19 0.45% 0 \$0.00 NA 0 \$0.00 1 \$61,845.38 0.51% 0 \$0.00 NA 0 \$0.00 1 \$61,845.38 0.51% 0 \$0.00 NA 0 \$0.00 1 \$52,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$52,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$130,644.80 1.07% 0 \$0.00 NA 0 \$0.00 2 \$130,644.80 1.07% 0 \$0.00 NA 0 \$0.00 2 \$130,644.80 1.07% 0 \$0.00 NA 0 \$0.00	1 \$59,695.96 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$42,616.44 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$49,552.93 0.41% 0 \$0.00 NA 0 \$0.0

FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANI OF OHIO	К 3	\$164,557.44	1.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$480,126.89	3.93%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$99,954.79	0.82%	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSI	3 1	\$66,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$55,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONA BANK	L 2	\$87,378.85	0.72%	\$0.00		0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$114,548.60	0.94%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THI	E 1	\$53,449.24	0.44%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	_ 2	\$105,100.00	0.86%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$61,941.18	0.51%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPAN	Y 1	\$45,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPAN	y 3	\$169,644.63	1.39% (\$0.00		0 \$0.00	
	1	\$72,031.58	0.59%	\$0.00	NA	0 \$0.00	NA

IVANHOE FINANCIAL INC							
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$50,000.00			NA	0 \$0.00	NA
LEGACY BANKS	1	\$69,321.42	0.57%	0 \$0.00	NA	0 \$0.00	NA (
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%			0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$113,568.84	0.93%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54				0 \$0.00	NA
METABANK	2	\$111,438.41	0.91%	0 \$0.00	NA	0 \$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$69,936.72	0.57%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0\$0.00	NA	0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61% (0 \$0.00	NA	0 \$0.00	NA(
NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0 \$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00				0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$124,436.56				0 \$0.00	NA
	2	\$136,743.18	1.12%	0.00\$	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY									
OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0 \$0.0	0 NA	0.5	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0 \$0.0	0 NA	05	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0 \$0.0	0 NA	05	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0 \$0.0	0 NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0 \$0.0	0 NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0 \$0.0	0 NA	05	\$0.00	NA	. 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0 \$0.0	0 NA	05	\$0.00	NA	.0
STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	SYRACUSE SECURITIES INC	1	\$39,489.26	0.32% 0 \$0.00	NA 0	\$0.00	NA	7 (
	THE FIRST NATIONAL	1	\$44,000.00	0.36% 0 \$0.00) NA 0	\$0.00	N.A	\ (
	BANK OF DENNISON THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55% 0 \$0.00		\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30			\$0.00	NA	7 (
<u> </u>	TIERONE BANK	2	\$107,340.36	0.88% 0 \$0.00	NA 0	\$0.00	NA	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45% 0 \$0.00	NA 0	\$0.00	NA	7
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46% 0 \$0.00	NA 0	\$0.00	NA	\
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57% 0 \$0.00	NA 0	\$0.00	NA	1
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	\
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	Ī
	VALLEY MORTGAGE COMPANY INC	1	\$42,709.44	0.35% 0 \$0.00	NA 0	\$0.00	NA	
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	\
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	`
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	`
	WESCOM CREDIT UNION	1	\$29,722.10	0.24% 0 \$0.00	NA 0	\$0.00	NA	`
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	١.
	WORLD SAVINGS BANK	2	\$140,608.88	1.15% 0 \$0.00	NA 0	\$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,011.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	,
	Unavailable	24	\$1,304,271.86	10.74% 0 \$0.00	NA 0	\$0.00	NA	١
Cotal		221	\$12,205,655.04	100% 0 \$0.00	0	\$0.00		
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41% 0 \$0.00) NA 0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16% 0 \$0.00	NA 0	\$0.00	NA	!

AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0 \$	60.00	NA	0 \$0	00.0	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0 \$	60.00	NA	0 \$0	0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0 \$	60.00	NA	0 \$0	0.00	NA	0
BANK OF LENOX	1	\$145,700.00	0.66%	0 \$	00.00	NA	0 \$0	0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0 \$	60.00	NA	0 \$0	0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0\$	60.00	NA	0 \$0	0.00	NA	0
CENTRAL STATE BANK	2	\$425,148.38	1.92%	0\$	60.00	NA	0 \$0	0.00	NA	0
CHARTER BANK	1	\$152,307.14	0.69%	0 \$	00.00	NA	0 \$0	0.00	NA	0
CITIZENS STATE BANK	1	\$90,000.00	0.41%	0\$	0.00	NA	0 \$0	0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0\$	60.00	NA	0 \$0	0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0\$	60.00	NA	0 \$0	0.00	NA	0
COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0\$	60.00	NA	0 \$0	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0\$	60.00	NA	0 \$0	0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0\$	60.00	NA	0 \$0	0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0\$	60.00	NA	0 \$0	0.00	NA	0
EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0\$	60.00	NA	0 \$0	0.00	NA	0
ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0\$	60.00	NA	0\$0	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0\$	60.00	NA	0 \$0	00.0	NA	0
FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0\$	60.00	NA	0 \$0	0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0\$	60.00	NA	0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0\$	60.00	NA	0 \$0	0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0 \$	60.00	NA	0 \$0	0.00	NA	0
	1	\$131,250.00	0.59%	0\$	0.00	NA	0 \$0	0.00	NA	0

FIRST NATIONAL BANK								
FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$104,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$135,527.35	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$106,628.13	0.48%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	11	\$2,371,151.34	10.73%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$224,209.70	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$328,853.13	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$292,517.01	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$416,500.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$137,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$88,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$137,066.86	0.62%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$130,659.73	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$539,226.26	2.44%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$414,500.00	1.88%	0\$0.00	NA	0 \$0.00	NA	0

MIDWEST LOAN SERVICES INC							
MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$246,630.67	1.12%	0 \$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%			0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$494,532.35	2.24%	0 \$0.00	NA	0 \$0.00	NA (
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0 \$0.00		0 \$0.00	
RBC CENTURA BANK	1	\$131,546.11	0.6%	0 \$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	7	\$1,084,371.03	4.91%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0 \$0.00	NA	0 \$0.00	NA(

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	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41% 0	Ť		NA 0
L	UNIONBANK	1'	\$96,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$105,079.61	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$155,455.61	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$107,000.00	0.48% 0			NA 0
	Unavailable	8	\$1,091,341.72	5.01% 0	\$0.00	NA 0 \$0.00	NA 0
Total		141		100% 0			0
			·				
31376KMQ6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01% 0			NA 0
L	ADVANTAGE BANK	2	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
		2	\$377,175.66	0.38% 0	\$0.00	NA 0 \$0.00	NA 0

AEA FEDERAL CREDIT UNION						l			<u> </u>	
ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	05	\$0.00	NA	0 \$	\$0.00	NA	4 (
ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	05	\$0.00	NA	0 \$	\$0.00	NA	4
ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	O S	\$0.00	NA	0\$	\$0.00	NA	A (
AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	Ш			₩	\$0.00		4
AMEGY MORTGAGE	1	\$275,000.00	0.28%	0 \$	\$0.00	NA	05	\$0.00	NA	4 (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	05	\$0.00	NA	0 \$	\$0.00	NA	A (
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	O §	\$0.00	NA	0\$	\$0.00	NA	A (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0 9	\$0.00	NA	0 \$	\$0.00	NA	A (
AMERICAN SAVINGS BANK	1	\$205,000.00		Ш		NA	0 \$	\$0.00	NA	4
ANCHORBANK FSB	4	\$500,729.78	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	A]
ASSOCIATED MORTGAGE INC	41	\$6,158,065.61	6.23%					\$0.00		
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0 \$	\$0.00	NA	Ā
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,024.83						\$0.00		
AURORA FINANCIAL GROUP INC	3	\$436,845.24	0.44%	o s	\$0.00	NA	0\$	\$0.00	NA	Ą
BANCORPSOUTH BANK	15	\$2,529,586.82		Ш		NA	0 \$	\$0.00	NA	A
BANK MUTUAL	5	\$725,428.22	0.73%				+	\$0.00	NA	A
BANK OF NEWPORT	1	\$149,461.87	0.15%	1 1			-	\$0.00		ł
BANK OF STANLY	1	\$110,601.79	0.11%	0 \$	\$0.00	NA	0\$	\$0.00	NA	4
BANK OF THE CASCADES	2	\$425,000.00	0.43%	O S	\$0.00	NA	0 \$	\$0.00	NA	A
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00		Ш		NA	0 \$	\$0.00	NA	A
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA	Ī
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	O §	\$0.00	NA	0 \$	\$0.00	NA	4
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	O §	\$0.00	NA	0\$	\$0.00	NA	1
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	O §	\$0.00	NA	0\$	\$0.00	NA	4

BLUE BALL NATIONAL BANK	L 2	\$223,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	S 3	\$356,386.29	0.36%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$330,000.00	0.33% (\$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52% (\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00				0 \$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54% (\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	')	\$323,211.27	0.33%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAG COMPANY	E 1	\$199,274.90	0.2%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	4	\$675,528.41	0.68%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$246,050.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES INC	5, 4	\$593,066.91	0.6%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$129,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	\$0.00	NA	0 \$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0 \$0.00		0 \$0.00	
FIMI, INC	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55				0 \$0.00	
FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15% (0 \$0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	\$0.00		0 \$0.00	
	2	\$288,513.68	0.29%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTAD	Г 1	\$145,481.73	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42				0 \$0.00	
FIRST PLACE BANK	6	\$852,799.63	0.86%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70				0 \$0.00	
FIRST UNITED BANK	1	\$88,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79% (0 \$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAC CORP	1	\$186,500.00				0 \$0.00	NA
FREMONT BANK	36	\$6,317,062.63	6.39% (0.00\$	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICE	ES 1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING INC	G, 1	\$199,274.89	0.2%	0\$0.00	NA	0 \$0.00	NA (
GREENWOOD CREDI' UNION	Γ 1	\$183,353.71	0.19%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDI UNION	TT 3	\$353,610.07	0.36%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPAN INC	NY 4	\$526,179.14				0 \$0.00	
HANCOCK BANK	1	\$118,767.85	0.12%	0.00\$	NA	0 \$0.00	NA (
HANNIBAL NATIONA BANK	L 1	\$197,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	\$0.00	NA	0 \$0.00	NA (
HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	\$0.00	NA	0 \$0.00	NA (
HAWAII HOME LOAN INC	IS, 1	\$378,636.75				0 \$0.00	
HEARTLAND BANK	4	\$550,400.61	0.56%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,750.00				0 \$0.00	

HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	6	\$1,060,550.64	1.07%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	-		0 \$0.00		1
HOMESTREET BANK	2	\$239,127.55	0.24%	1		0 \$0.00		+
I-C FEDERAL CREDIT	İ							
UNION	2	\$251,439.64	0.25%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18% 0	\$0.00	NA	0 \$0.00	NA	. 0
LA GRANGE STATE BANK	2	\$301,717.63	0.3%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$87,684.30	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	3	\$344,161.45	0.35%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$162,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18% 0	\$0.00	NA	0 \$0.00	NA	.0
MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	\$0.00	NA	0 \$0.00	NA	.0

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MID MINNESO FEDERAL CRI UNION		4	\$593,826.58	0.6%	0	\$0.00	NA	. (0 \$0.00) NA	A
MID-AMERICA MORTGAGE CORPORATIO	1	1	\$108,808.24	0.11%	0	\$0.00	NA	. (0 \$0.00) NA	Α
MID-ATLANT FEDERAL CRI UNION	TC	1	\$90,000.00	0.09%	0	\$0.00	NA		0 \$0.00) NA	A
MONSON SAV BANK	/INGS	3	\$436,174.88	0.44%	0	\$0.00	NA	(0 \$0.00) NA	A
MONTICELLO BANKING CO		1	\$94,164.54	0.1%	0	\$0.00	NA	. (0 \$0.00) NA	A
MORTGAGE CLEARING CORPORATIO	1	1	\$89,271.73	0.09%	0	\$0.00	NA	. (0 \$0.00) NA	A
MT. MCKINLE		2	\$296,000.00	0.3%	0	\$0.00	NA	(0 \$0.00) NA	A
NATIONWIDE ADVANTAGE MORTGAGE (- DEDICATED CHANNEL	E COMPANY 17	7	\$2,593,929.96						0 \$0.00		
NEW ALLIAN	CE BANK 1	1	\$169,383.66	0.17%	0	\$0.00	NA	(0 \$0.00) NA	A
NEWTOWN SA BANK		1	\$225,000.00						0 \$0.00		
NORTH FORK	BANK :	3	\$379,607.50	0.38%	0	\$0.00	NA	(0 \$0.00) NA	A
NORTH SHOR A CO-OPERAT BANK	RE BANK,		\$290,000.00						0 \$0.00		
NORTHERN O INVESTMENT COMPANY		1	\$336,401.58	0.34%	0	\$0.00	NA	.(0 \$0.00) NA	A
NORTHWESTI MORTGAGE (1 6	6	\$993,551.99	1%	0	\$0.00	NA	. (0 \$0.00) NA	A
OAK TRUST A SAVINGS BAN		1	\$253,079.13	0.26%	0	\$0.00	NA	. (0 \$0.00) NA	A
OLD NATIONA IN EVANSVIL		1	\$168,048.52	0.17%	0	\$0.00	NA	. (0 \$0.00) NA	A
OLD SECOND MORTGAGE (6	\$1,037,829.93					┸	0 \$0.00		A
ORRSTOWN B	BANK 2	2	\$330,000.00	0.33%	0	\$0.00	NA	.(0 \$0.00) NA	A
PARK BANK		1	\$90,000.00		$\overline{}$.[(0 \$0.00) NA	A
PAVILION MO COMPANY)RTGAGE	3	\$343,073.66	0.35%	0	\$0.00	NA	. (0 \$0.00) NA	A
PEOPLES TRU COMPANY OF ALBANS	F ST. 1		\$164,793.65						0 \$0.00		
PFF BANK AN	ID TRUST 2	2	\$305,788.92	0.31%	0	\$0.00	NA	. (0 \$0.00) NA	A

PORT WASHINGT STATE BANK	TON 2	\$449,129.88	0.45% 0	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52% 0	\$0.00 NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CRE UNION		\$450,700.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOY FEDERAL CREDI' UNION		\$266,384.13	0.27% 0	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDE CREDIT UNION	RAL 2	\$282,232.96	0.29% 0	\$0.00 NA	0 \$0.00	NA
SABINE STATE B AND TRUST COM		\$129,125.17			0 \$0.00	NA
SAFE CREDIT UN	TON 2	\$378,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
SAXON MORTGA INC	GE 2	\$250,099.69	0.25% 0	\$0.00 NA	0 \$0.00	NA
SECURITY MORT CORPORATION	GAGE 2	\$321,289.41	0.32% 0	\$0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDI' UNION	Γ 1	\$169,377.16	0.17% 0	\$0.00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$231,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDI' UNION	Г 9	\$957,352.81	0.97% 0	\$0.00 NA	0 \$0.00	NA
SPACE COAST CF UNION	REDIT 2	\$181,334.88	0.18% 0	\$0.00 NA	0 \$0.00	NA
SPENCER SAVING BANK	GS 4	\$533,287.29	0.54% 0	\$0.00 NA	0 \$0.00	NA
SPRATT SAVINGS LOAN ASSOCIAT	2	\$256,566.93	0.26% 0	\$0.00 NA	0 \$0.00	NA
ST. CLAIR COUN' STATE BANK	ΓY 1	\$171,962.44	0.17% 0	\$0.00 NA	0 \$0.00	NA
STANDARD BAN TRUST COMPAN		\$334,000.00	0.34% 0	\$0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAK	H 2	\$524,671.62	0.53% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF LAKES	THE 1	\$158,921.74	0.16% 0	\$0.00 NA	0 \$0.00	NA
STERLING SAVIN BANK	IGS 2	\$216,600.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$251,858.84	0.25%	\$0.00	NA	\$0.00	NA (
THE HARVARD STATE BANK	1	\$92,000.00				\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00				0\$0.00	NA
TIERONE BANK	5	\$533,540.13	0.54%	\$0.00	NA	0.00	NA (
TINKER FEDERAL CREDIT UNION	3	\$328,525.06				\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	\$0.00	NA	0\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$262,337.45	0.27%			\$0.00	NA
UNITED BANK, N.A	1	\$91,669.95	0.09%	\$0.00	NA	0.00	NA (
UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	3	\$571,052.24	0.58%	\$0.00	NA	\$0.00	NA
VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$159,015.26	0.16%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	\$0.00	NA	\$0.00	NA

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	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,327.97	0.1% (0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$10,441,179.20	10.6% 0	\$0.00	NA 0 \$0.00	NA 0
Total		636		100% 0	_		0
1 Umi		- 55 5 	Ψ20,221,00210	100,00	γφοισε	10,4000	-
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98% 0	\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$278,974.14	1.52% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1		0.79% 0			NA 0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1% (0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	6					NA 0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$102,300.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,385,530.65	7.52% 0	\$0.00	NA 0 \$0.00	NA 0
Total		110		100% 0) \$0 <u>.00</u>	0 \$0.00	0
					<u></u> '		
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$225,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	4 = 1,5 5 1 1 = 5				NA 0
	ANCHORBANK FSB	1	\$183,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0

12	\$1,882,698.57	4.41%	\$0.00	NA	0 \$0.00	NA 0
2	\$294,426.13	0.69%	\$0.00	NA	0 \$0.00	NA 0
1	\$99,629.76	0.23%	\$0.00	NA	0 \$0.00	NA 0
4	\$761,137.71	1.78%	\$0.00	NA	0 \$0.00	NA 0
2	\$372,621.88	0.87%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,970,160.92	4.62%	\$0.00	NA	0 \$0.00	NA 0
7	\$888,496.93	2.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$460,000.00	1.08%	\$0.00	NA	0 \$0.00	NA 0
3	\$1,038,761.76	2.43%	\$0.00	NA	0 \$0.00	NA 0
2	\$431,108.54	1.01%	\$0.00	NA	0 \$0.00	NA 0
1	\$87,180.65	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$95,482.78	0.22%	\$0.00	NA	0 \$0.00	NA 0
5, 1	\$270,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
2	\$282,848.89	0.66%	\$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	\$2,034,687.21	4.77% (\$0.00	NA	0 \$0.00	NA 0
1	\$169,370.60	0.4%	\$0.00	NA	0 \$0.00	NA 0
7	\$2,268,348.82	5.31%	\$0.00	NA	0 \$0.00	NA 0
1	\$87,670.77	0.21%	\$0.00	NA	0 \$0.00	NA 0
1	\$189,296.55	0.44%	\$0.00	NA	0 \$0.00	NA 0
2	\$361,518.69	0.85%	\$0.00	NA	0 \$0.00	NA 0
1	\$106,800.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
21	\$2,995,746.23	7.02%	\$0.00	NA	0 \$0.00	NA 0
	2 1 4 2 8 7 2 3 2 1 1 1 1 7 1 1 2 1 1	2 \$294,426.13 1 \$99,629.76 4 \$761,137.71 2 \$372,621.88 8 \$1,970,160.92 7 \$888,496.93 2 \$460,000.00 3 \$1,038,761.76 2 \$431,108.54 1 \$87,180.65 1 \$95,482.78 3, 1 \$270,000.00 2 \$282,848.89 1 \$100,000.00 12 \$2,034,687.21 1 \$169,370.60 7 \$2,268,348.82 1 \$87,670.77 1 \$189,296.55 2 \$361,518.69 1 \$106,800.00	2 \$294,426.13 0.69% 0 1 \$99,629.76 0.23% 0 4 \$761,137.71 1.78% 0 2 \$372,621.88 0.87% 0 8 \$1,970,160.92 4.62% 0 7 \$888,496.93 2.08% 0 2 \$460,000.00 1.08% 0 3 \$1,038,761.76 2.43% 0 2 \$431,108.54 1.01% 0 1 \$87,180.65 0.2% 0 1 \$95,482.78 0.22% 0 3, 1 \$270,000.00 0.63% 0 6 2 \$282,848.89 0.66% 0 1 \$100,000.00 0.23% 0 1 \$109,370.60 0.4% 0 7 \$2,268,348.82 5.31% 0 1 \$87,670.77 0.21% 0 1 \$189,296.55 0.44% 0 2 \$361,518.69 0.85% 0	2 \$294,426.13	2 \$294,426.13	2 \$294,426.13 0.69% 0 \$0.00 NA 0 \$0.00 1 \$99,629.76 0.23% 0 \$0.00 NA 0 \$0.00 4 \$761,137.71 1.78% 0 \$0.00 NA 0 \$0.00 8 \$1,970,160.92 4.62% 0 \$0.00 NA 0 \$0.00 7 \$888,496.93 2.08% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 1.08% 0 \$0.00 NA 0 \$0.00 3 \$1,038,761.76 2.43% 0 \$0.00 NA 0 \$0.00 1 \$87,180.65 0.2% 0 \$0.00 NA 0 \$0.00 1 \$95,482.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$95,482.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,370.60 0.4% 0 \$0.00 NA 0 \$0.00 1 \$187,670.77 0.21% 0 \$0.00 NA 0 \$0.00 1 \$189,296.55 0.44% 0 \$0.00 NA 0 \$0.00 1 \$106,800.00 0.25% 0 \$0.00 NA 0 \$0.00

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FIRST PACIFIC FINANCIAL, INC	1	\$348,676.84	0.82%	\$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0,00	NA	0 \$0.	00 N	A 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%			0 \$0.		A 0
FREEDOM MORTGAGE CORP	1	\$235,000.00	0.55%	\$0.00	NA	0 \$0.	00 N	A 0
FREMONT BANK	1	\$300,000.00	0.7%	\$0.00	NA	0 \$0.	00 NA	A 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$119,541.60	0.28%	\$0.00	NA	0 \$0.	00 NA	A 0
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	\$0.00	NA	0 \$0.	00 N	A 0
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	\$0.00	NA	0 \$0.	00 N	A 0
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	\$0.00	NA	0 \$0.	00 N	A 0
HOME FINANCING CENTER INC	2	\$246,563.93	0.58%	\$0.00	NA	0 \$0.	00 N	A 0
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	\$0.00	NA	0 \$0.	00 N	A 0
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	\$0.00	NA	0 \$0.	00 N	A 0
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	\$0.00	NA	0 \$0.	00 N	A 0
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	\$0.00	NA	0 \$0.	00 N	A 0
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	\$0.00	NA	0 \$0.	00 N	A 0
MACON SAVINGS BANK	3	\$560,177.41	1.31%	\$0.00	NA	0 \$0.	00 N	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89% (\$0.00	NA	0 \$0.	00 NA	A 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33% (\$0.00	NA	0 \$0.	00 NA	A 0
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27% (\$0.00	NA	0 \$0.	00 NA	A 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	\$0.00	NA	0 \$0.	00 N	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29% (0 \$0.00	NA	0 \$0.	00 N	A 0
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<u> </u>							
	PATELCO CREDIT UNION	4	\$510,597.67	1.2% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$169,370.60	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4		1.6% 0			NA 0
	S&T BANK	1	\$188,650.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	2	\$192,285.45	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35% 0			NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$255,281.26	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	2					NA 0
<u> </u>	U. S. MORTGAGE CORP	1	\$215,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	·	0.99% 0	<u>'</u>	· ·	NA 0
	Unavailable	53		21.47% 0			NA 0
Total		241	\$42,689,751.05	100% 0	\$0.00	0 \$0.00	0
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	30		63.73% 0	<u>'</u>	· ·	NA 0
<u> </u>	TEXAS STATE BANK	2	†	3.04% 0			NA 0
	Unavailable	4	, ,		\$0.00		NA 0
Total		48	\$7,866,069.82	100% 0	\$0.00	0 \$0.00	0
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$109,501.16	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
		2					NA 0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	6	\$1,126,500.45	5.23%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$290,541.25	1.35%	0.00 \$0.00	NA	0 \$0.00	NAC
BANCORPSOUTH BANK	1	\$228,282.42				0 \$0.00	
BANK OF HAWAII	1	\$248,500.00				0 \$0.00	
BANK OF STANLY	1	\$159,627.32	0.74%	30.00	NA (0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33% 0)\$0.00	NA (0 \$0.00	NA
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	\$0.00	NA (0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	\$0.00	NA (0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%)\$0.00	NA (0 \$0.00	NA
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75% 0)\$0.00	NA (0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$90,000.00	0.42%	J \$0.00	NA	0 \$0.00	NA (
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	\$0.00	NA (0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	\$0.00	NA (0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	\$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16% 0) \$0.00	NA(0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7% (0 \$0.00	NA(0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$301,000.00	1.4% (0 \$0.00	NA (0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,000.00				0 \$0.00	
	1	\$113,900.00	0.53%	\$0.00	NA (0 \$0.00	NA

FIRST NATIC								
BANK & TRU FIRST NATIO BANK AND T	NAL	\$116,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
COMPANY FIRST NATIO BANK OF HU		\$110,745.20	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFICATION FINANCIAL,	IC 1	\$161,628.12	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE	E BANK 8	\$1,388,761.44	6.45%	0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDIO CHANNEL	CATED 1	\$155,143.04	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM M CORP	ORTGAGE 1	\$268,373.42	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY B BANK	SUSINESS 5	\$567,184.74	2.63%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERA UNION	AL CREDIT 1	\$155,043.27	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK B	ANK 1	\$109,751.17	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND	BANK 2	\$233,969.52	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINAN CENTER INC		\$126,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREE	ET BANK 1	\$358,812.26	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$105,361.12		0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKI MORTGAGE CORPORATIO	1	\$130,810.11	0.61%	0 \$0.00	NA	0 \$0.00		
KERN SCHOO FEDERAL CR UNION	OLS	\$151,728.49	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE N BANK & TRU	')	\$349,601.77	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FE CREDIT UNIO		\$144,667.14	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK UNION	CREDIT 1	\$124,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE	E BANK 1	\$165,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
MERCANTIL SAVINGS BA		\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS NATIONAL ASSOCIATIO	4	\$574,356.49	2.67%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE INC		\$266,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE NETOWRK U	1 3	\$511,036.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$113,742.11	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
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CHANNEL
NORTHWEST FEDERAL 7 \$1,492,111.54 6.93% 0 \$0.00 NA 0 \$0.00
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NORTHWEST FEDERAL CREDIT UNION 7 \$1,492,111.54 6.93% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$126,409.16 0.59% 0 \$0.00 NA 0 \$0.00 OLD SECOND 2 \$385,389.46 1.79% 0 \$0.00 NA 0 \$0.00
NORTHWEST FEDERAL 7 \$1,492,111.54 6.93% 0 \$0.00 NA 0 \$0.00
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31376KMW3	SAVINGS BANK	2	\$290,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0 \$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0 \$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0 \$0.00		Ц	\$0.00		0
	AMERICAN BANK	2	\$301,238.83	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0 \$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0 \$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0 \$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0 \$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0 \$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$105,878.91	0.37%	0 \$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
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C	ROWN BANK, N.A	1	\$169,637.49	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
D	ENALI STATE BANK	1	\$129,215.55	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
D F	ESERT SCHOOLS EDERAL CREDIT INION	3	\$490,117.96				0 \$0.00		
	OIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
	UBUQUE BANK AND RUST COMPANY	2	\$230,312.07	0.8%	\$0.00	NA	0 \$0.00	NA	0
	MPORIA STATE BANK TRUST COMPANY	1	\$85,808.29	0.3%	\$0.00	NA	0 \$0.00	NA	0
	ALL RIVER FIVE ENTS SAVINGS BANK	1	\$148,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
	IRST CITIZENS BANK	1	\$99,786.75	0.35%	\$0.00	NA	0 \$0.00	NA	0
	IRST INTERSTATE ANK	1	\$150,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
	IRST NATIONAL ANK & TRUST	2	\$372,173.91	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
	IRST NATIONAL ANK ALASKA	1	\$89,802.31	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
F	IRST PLACE BANK	3	\$499,273.43	1.74% 0	\$0.00	NA	0 \$0.00	NA	0
	IRST SOUTHERN ATIONAL BANK	1	\$167,600.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
F	IRST US COMMUNITY REDIT UNION	1	\$109,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	RANDSEN BANK & RUST	1	\$95,615.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
F	REMONT BANK	1	\$198,556.39	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
	ARDINER SAVINGS NSTITUTION FSB	1	\$100,000.00	0.35% 0	\$0.00		0 \$0.00		
G	ATEWAY BUSINESS ANK	4	\$524,832.35	1.83% 0	\$0.00	NA	0 \$0.00	NA	0
	RANITE STATE REDIT UNION	2	\$519,867.46	1.81% 0	\$0.00	NA	0 \$0.00	NA	0
	TE FEDERAL CREDIT	1	\$215,518.50	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
	ANNIBAL NATIONAL ANK	1	\$194,571.67	0.68%	\$0.00	NA	0 \$0.00	NA	0
Н	EARTLAND BANK	1	\$94,289.34	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	OME FEDERAL AVINGS BANK	1	\$108,900.00	0.38% 0	\$0.00	NA	0 \$0.00		
Н	OME FINANCING ENTER INC	3	\$369,438.25	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
I-	C FEDERAL CREDIT NION	1	\$155,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
	LLINOIS STATE OLICE FEDERAL	1	\$101,408.13	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
-	· ·			•					

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1	\$224,498.43	0.78%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$112,955.00	0.39%	0 \$0.00	NA 0 \$	0.00 NA	0
2	\$323,460.42	1.13%	0 \$0.00	NA 0 \$	0.00 NA	0
5	\$670,556.54	2.34%	0 \$0.00	NA 0 \$	0.00 NA	0
2	\$402,109.50	1.4%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$179,598.75	0.63%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$118,742.45	0.41%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$123,613.63	0.43%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$225,000.00	0.79%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	0.00 NA	0
4	\$441,919.64	1.54%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	0.00 NA	0
3	\$354,150.84	1.24%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$149,665.62	0.52%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$174,609.89	0.61%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$147,684.40	0.52%	0 \$0.00	NA 0 \$	0.00 NA	0
5	\$807,451.40	2.82%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$202,154.98	0.71%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$155,269.20	0.54%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$149,665.62	0.52%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$357,201.96	1.25%	0\$0.00	NA 0 \$	0.00 NA	0
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,955.00 2 \$323,460.42 5 \$670,556.54 2 \$402,109.50 1 \$179,598.75 1 \$118,742.45 1 \$123,613.63 1 \$225,000.00 1 \$100,000.00 4 \$441,919.64 1 \$100,000.00 3 \$354,150.84 1 \$149,665.62 1 \$174,609.89 1 \$147,684.40 5 \$807,451.40 1 \$202,154.98 1 \$155,269.20 1 \$149,665.62	1 \$112,955.00 0.39% 2 \$323,460.42 1.13% 5 \$670,556.54 2.34% 2 \$402,109.50 1.4% 1 \$179,598.75 0.63% 1 \$123,613.63 0.43% 1 \$123,613.63 0.43% 1 \$225,000.00 0.79% 1 \$100,000.00 0.35% 4 \$441,919.64 1.54% 1 \$100,000.00 0.35% 3 \$354,150.84 1.24% 1 \$149,665.62 0.52% 1 \$147,684.40 0.52% 5 \$807,451.40 2.82% 1 \$202,154.98 0.71% 1 \$155,269.20 0.54% 1 \$149,665.62 0.52%	1 \$112,955.00 0.39% 0 \$0.00 2 \$323,460.42 1.13% 0 \$0.00 5 \$670,556.54 2.34% 0 \$0.00 2 \$402,109.50 1.4% 0 \$0.00 1 \$179,598.75 0.63% 0 \$0.00 1 \$123,613.63 0.43% 0 \$0.00 1 \$225,000.00 0.79% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 4 \$441,919.64 1.54% 0 \$0.00 3 \$354,150.84 1.24% 0 \$0.00 1 \$149,665.62 0.52% 0 \$0.00 1 \$147,684.40 0.52% 0 \$0.00 1 \$202,154.98 0.71% 0 \$0.00 1 \$155,269.20 0.54% 0 \$0.00 1 \$149,665.62 0.52% 0 \$0.00	1 \$112,955.00 0.39% 0 \$0.00 NA 0 \$1 2 \$323,460.42 1.13% 0 \$0.00 NA 0 \$1 5 \$670,556.54 2.34% 0 \$0.00 NA 0 \$1 2 \$402,109.50 1.4% 0 \$0.00 NA 0 \$1 1 \$179,598.75 0.63% 0 \$0.00 NA 0 \$1 1 \$118,742.45 0.41% 0 \$0.00 NA 0 \$1 1 \$123,613.63 0.43% 0 \$0.00 NA 0 \$1 1 \$225,000.00 0.79% 0 \$0.00 NA 0 \$1 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$1 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$1 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$1 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$1 1 \$147,684.40 0.52% 0 \$0.00 NA 0 \$1 1 \$147,684.40 0.52% 0 \$0.00 NA 0 \$1 1 \$1202,154.98 0.71% 0 \$0.00 NA 0 \$1 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$1 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$1 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$1 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$1 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$1 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$1 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$1 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$1 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$1	1 \$112,955.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,460.42 1.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$670,556.54 2.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$402,109.50 1.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,598.75 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,742.45 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,613.63 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,613.63 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,919.64 1.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,665.62 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,684.40 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,684.40 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,684.40 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,665.62 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,269.20 0.54% 0 \$0.00 NA 0 \$0.00 NA

OAK BANK	1	\$204,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
OLD SECOND	1	\$310,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY						Ц	
ORRSTOWN BANK	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,777.09	0.35%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$144,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$104,267.05	0.36%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$249,742.04				0 \$0.00	
SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$168,628.79	0.59%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$139,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE FIRST, N.A	1	\$86,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$209,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
	3	\$545,277.52	1.9%	\$0.00	NA	0 \$0.00	NA

	UNITED COMMUNITY BANK										
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	. ,						\$0.00	NA	Ш
	Unavailable	11	\$1,606,537.59		_			-	\$0.00	NA	0
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00		0
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	17							\$0.00		Ш
	Unavailable	4		1	_		i e	_	\$0.00	NA	.0
Total		27	\$4,185,713.33	100%	0	\$0.00		0	\$0.00		0
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,680.27	3.64%	_			_	\$0.00	NA	_
Total		21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00		0
31377UK28	MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0

Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.00	
31377UKA0	RED MORTGAGE CAPITAL, INC	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,075,000.00	100%	0	\$0.00		0	\$0.00	
31377UKL6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		1	\$302,000.00	100%	0	\$0.00		0	\$0.00	
31377UKR3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31377UKX0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00	
31388PPE5	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$63,669.83	100%	0	\$0.00		0	\$0.00	
31402HD24	WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00	
31402HDZ1	WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55		36.64%				_	\$0.00	NA
Total		141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00	
31402MQ37	WASHINGTON MUTUAL BANK, FA	3	\$641,591.99		Ш				\$0.00	NA
Total	Unavailable	1 4	\$205,915.56 \$847,507.55		_				\$0.00 \$0.00	NA
			,							
31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00	

31403LN49	U.S. BANK N.A	3	\$487,037.00		0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00		0
				_	Н			L			-
31403LN64	U.S. BANK N.A	2	\$406,817.09	22.98%	_			_	\$0.00	NA	_
	Unavailable	9	\$1,363,784.06		_				\$0.00	NA	\mathbf{T}
Total		11	\$1,770,601.15	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75		Ш			0	\$0.00	NA	
	Unavailable	6	\$868,952.00		_		NA	0	\$0.00	NA	0
Total		8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00		0
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	Ш				\$0.00	NA	1
	Unavailable	13	\$2,339,790.27	52.31%	_			-	\$0.00	N.A	0
Total		24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00		0
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00		0
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00		0
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		13	\$2,850,752.57	100%	-				\$0.00		0
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	19	\$1,970,030.24	100%	_			_	\$0.00	117	0
21.10.1777.20		2.5	* * * * * * * * * *	7 1 00 %	_	.	27.1		.		
31404ND29	CITIMORTGAGE, INC	27	\$5,642,634.46		1				\$0.00		
Total	Unavailable	23 50	\$5,211,371.00 \$10,854,005.46	48.01% 100 %	-			_	\$0.00 \$0.00	NA	0
			,								
31404ND37	CITIMORTGAGE, INC	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00		0
31404ND45	CITIMORTGAGE, INC	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00		0
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,498,453.82	100%	_				\$0.00		0
31404ND60	CITIMORTGAGE, INC	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
			40.1,100.00	/0	\sim	+ 0.00	T 17 T	. ~	+0.00	111	

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_	Unavailable	76	' / /				-	\$0.00	NA	_
Total		79	\$15,206,035.80	100%	0 \$0.00	0	0	\$0.00		0
							Ш			
31404NDF0	CITIMORTGAGE, INC	28	\$5,480,926.03	26.7%	0 \$0.00) NA	.0	\$0.00	NA	v 0
	Unavailable	84	\$15,047,847.87	73.3%	0 \$0.00	0 NA	. 0	\$0.00	NA	ر
Total		112	\$20,528,773.90	100%	0 \$0.00	0	0	\$0.00		0
							Ш			
31404NDG8	CITIMORTGAGE, INC	10	\$637,072.76		_		—	\$0.00	NA	v 0
	Unavailable	145	\$8,844,879.86	93.28%	0 \$0.00) NA	. 0	\$0.00	NA	ر
Total		155	\$9,481,952.62	100%	0 \$0.00	0	0	\$0.00		0
31404NDH6	CITIMORTGAGE, INC	4	\$410,538.41	3.51%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	116	\$11,286,907.81	96.49%	0 \$0.00) NA	0	\$0.00	N.A	0
Total		120	\$11,697,446.22	100%	0 \$0.00	0	0	\$0.00		0
31404NDJ2	CITIMORTGAGE, INC	2	\$268,120.73	1.35%	0.\$0.00) NA	0	\$0.00	N.A	10
	Unavailable	152	\$19,612,711.68	98.65%			-	\$0.00	NA	
Total		154	\$19,880,832.41	100%	_		-	\$0.00		0
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31404NDL7	CITIMORTGAGE, INC	2	\$383,539.74	0.85%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	194	\$44,999,977.85	99.15%			_	\$0.00	N.A	
Total		196	\$45,383,517.59	100%			-	\$0.00		0
			,				П			T
31404NDN3	CITIMORTGAGE, INC	70	\$13,212,196.35	21.18%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	212	\$49,159,113.46	78.82%	0 \$0.00) NA	0	\$0.00	N.A	_
Total		282	\$62,371,309.81	100%	0 \$0.00	0	0	\$0.00		0
31404NDP8	CITIMORTGAGE, INC	7	\$1,550,052.72	9.48%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	74	\$14,795,063.67	90.52%	0 \$0.00) NA	0	\$0.00	NA	0
Total		81	\$16,345,116.39	100%	0 \$0.00	0	0	\$0.00		0
							Ш			
31404NDQ6	Unavailable	22	\$4,195,459.98		0 \$0.00		+-+	\$0.00	NA	
Total		22	\$4,195,459.98	100%	0 \$0.00	0	0	\$0.00		0
							Ш			┸
31404NDR4	CITIMORTGAGE, INC	38	\$7,470,456.80			-	-	\$0.00	N.A	70
	Unavailable	155	\$29,696,582.52	79.9%			-	\$0.00	N.A	_
Total		193	\$37,167,039.32	100%	0 \$0.00	0	0	\$0.00		0
31404NDS2	CITIMORTGAGE, INC	9	\$1,843,721.07	4.78%	0 \$0.00	0 NA	0	\$0.00	NA	7 0
	Unavailable	176	\$36,729,416.38	95.22%	0 \$0.00		$\overline{}$	\$0.00	N.A	
Total		185	\$38,573,137.45	100%	0 \$0.00	0	0	\$0.00		0
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0 \$0.00) NA	0	\$0.00	N.A	1 0
Total		73	\$16,361,766.55		0 \$0.00		+-+	\$0.00	2 12	0
			1 - 27- 227- 0000			-	Í	, 2300		Ť

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31404NDU7	Unavailable	95	\$22,416,999.03		-	_		_	\$0.00	N.A	_
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00		0
					Ц				ļ		1
31404NDV5	Unavailable	60	\$14,665,638.23			\$0.00			\$0.00	NA	_
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00		0
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00		0
31404NDX1	CITIMORTGAGE, INC	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00	N.A	10
51101115711	Unavailable	126	\$22,183,938.76		-				\$0.00	NA NA	_
Total	O THE WALLEST	131	\$23,131,151.50	100%	_				\$0.00	1,1	0
24.40.427224	CYTTY (0 D TTG GT D YG	2.1	45 660 5 40 52	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	_	40.00	27.1		.		
31404NDY9	CITIMORTGAGE, INC	31	\$5,660,740.72	55.31%	_			_	\$0.00	NA NA	
Total	Unavailable	26 57	\$4,573,492.34 \$10,234,233.06	44.69% 100 %	1				\$0.00 \$0.00	N.A	1
Total		5/	\$10,234,233.00	100%	U	\$0.00		υ	\$0.00		0
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00		0
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	Λ	00.02	NΑ	0	\$0.00	N.A	0
Total	HOWESTREET BANK	53	\$10,126,600.00 \$10,126,600.00	100%	_			_	\$0.00	117	0
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00		-	\$0.00			\$0.00	N.A	1
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00		0
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00		0
31404XM76	CITIMORTGAGE, INC	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	, ,	11.47%					\$0.00		_
Total		101	\$23,270,659.71	100%	-				\$0.00		0
		1		-	Ц	**			.		\downarrow
31404XM84	CITIMORTGAGE, INC	24	\$4,724,586.64	58.35%	1			_	\$0.00	NA	1
Total	Unavailable	17	\$3,372,466.26		_			_	\$0.00	NA	1
Total		41	\$8,097,052.90	100%	U	9U.UU		U	\$0.00		0
31404XM92	CITIMORTGAGE, INC	67	\$4,465,343.50		-				\$0.00	N.A	0
	Unavailable	172	\$11,323,774.66		1				\$0.00	NA	0
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00		0
31404XN26	CITIMORTGAGE, INC	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	286	\$67,490,233.46		-				\$0.00	N.A	_
Total		420	\$92,546,235.61	100%	_				\$0.00		0

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31404XN34	CITIMORTGAGE, INC	20	\$4,348,189.50		-	_		_	\$0.00	NA	0
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00		_	\$0.00	NA	v 0
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00		0
31404XN59	Unavailable	6	\$1,551,894.70	100%	0.9	00.02	NIA	_	\$0.00	N.A	+
	Ollavaliable	1	, i		_			_	\$ 0.00	117	0
<u>Total</u>		6	\$1,551,894.70	100%	U	5U.UU		V	\$0.00		۲
31404XN67	CITIMORTGAGE, INC	322	\$58,578,614.23	56.99%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00		0
31404XN75	CITIMORTGAGE, INC	27	\$4,994,265.02	22.9%	0.9	00.02	NIA	_	\$0.00	N.A	+
51404AN75	Unavailable	84	\$16,813,427.72	77.1%	-			_	\$0.00	NA NA	_
Total	Unavanable	111	\$10,813,427.72 \$21,807,692.74	100%	-				\$ 0.00	INF	0
Total		111	Ψ21,007,072.74	100 /0	U	ψ υ. υυ		_	ΨΟ.ΟΟ		
31404XN83	CITIMORTGAGE, INC	1	\$147,000.00	1.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,228,737.35	98.01%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00		0
21404VNIA 0	CITIMORTO A CELINO	71	ΦC 074 549 9C	22.010/	0.6	ተለ ለለ	NT A		¢0.00	NT A	+
31404XNA8	CITIMORTGAGE, INC Unavailable	71 226	\$6,974,548.86 \$22,194,922.58	23.91% 76.09%	_			_	\$0.00 \$0.00	NA NA	_
Total	Onavanable	297	\$22,194,922.38 \$29,169,471.44	100%	_			_	\$0.00 \$0.00	INF	70
Total		271	Ψ27,107,471.44	100 /6		ψ υ• υυ		_	ΨΟ•ΟΟ		ť
31404XNB6	CITIMORTGAGE, INC	17	\$2,440,078.90	29.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,854,215.45	70.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00		0
21.40.4777750	CIED (ODEC) CE DIC	10	Φ1 200 225 CO	7.05%	0 (ΦΩ ΩΩ	NT A		Φ0.00	N T 4	_
31404XNE0	CITIMORTGAGE, INC	10 80	. , ,	7.05% 92.95%	-			_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	90	\$18,440,327.21 \$19,838,562.90		-			_	\$0.00 \$0.00	NA	0
lotai		70	\$19,636,302.90	100 %	V	φυ.υυ		V	φυ.υυ		۲
31404XNF7	CITIMORTGAGE, INC	85	\$17,687,011.44	19.39%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	324	\$73,509,899.15	80.61%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		409	\$91,196,910.59	100%	0 9	\$0.00		0	\$0.00		0
2140477105	CITED (ODTICA CE, DIC	07	Φ10 COC 424 CO	20.25%	0 (¢ο οο	NI A		ΦΩ ΩΩ	NT.	_
31404XNG5	CITIMORTGAGE, INC Unavailable	334	\$19,606,434.68 \$76,758,643.32	20.35% 79.65%	_				\$0.00 \$0.00	NA NA	_
Total	Ollavallable	421	\$96,365,078.00		_				\$ 0.00	INF	0
											I
31404XNK6	CITIMORTGAGE, INC	15	\$2,730,506.23	2.44%	_				\$0.00	NA	_
	Unavailable		\$109,398,536.68	97.56%	-			_	\$0.00	NA	
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00		0
21404VNII 4	OTTIMODECA CE DIC	07	¢17.046.000.00	16.050	Ω,	¢0.00	B.T.A		\$0.00	N.T.A	+
31404XNL4	CITIMORTGAGE, INC	87	\$17,946,098.09		_				\$0.00	NA NA	_
	Unavailable	381	\$88,553,715.47	83.15%	_				\$0.00		NA

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Total		468	\$106,499,813.56	100%	n	\$0.00		n	\$0.00		0
2 0001		700	¥100, 177,01010	100 /0	ľ	Ψυ•υυ		ľ	Ψυ•υυ		
31404XNM2	CITIMORTGAGE, INC	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00		0
31404XNN0	CITIMORTGAGE, INC	55	\$11,836,109.56	11.56%	Λ	\$0.00	NI A	_	\$0.00	N/	
D1404AININO	Unavailable	399	. / /	88.44%	_			_	\$0.00	NA NA	_
Total	Onavanable	1	\$102,373,434.27	100%	1			_	\$0.00 \$0.00	117	7 0
lotai		434	\$102,373,434.27	100 %	U	φυ.υυ		_	φυ.υυ		U
31404XNP5	CITIMORTGAGE, INC	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00		0
31404XNQ3	CITIMORTGAGE, INC	226	\$42,365,667.38	33.88%	n	\$0 <u>00</u>	NΔ	0	\$0.00	N/	\ \
P1-10-7211Q3	Unavailable	+	\$82,697,260.36		+	<u> </u>		_	\$0.00	NA NA	_
Total	Onavanable		\$125,062,927.74	100%	_			_	\$0.00	117	0
2 3001		570	¥120,002,721.17	100 /0	ľ	Ψυ•υυ		ľ	Ψυ•υυ		T
31404XNS9	CITIMORTGAGE, INC	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	335		65.25%	-	1		0	\$0.00	N.A	$\overline{}$
Total		558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00		0
31404XNU4	CITIMORTGAGE, INC	196	, ,	40.08%	-				\$0.00	N/	_
<u> </u>	Unavailable	233	, ,		_			_	\$0.00	N/	7
Total		429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00		0
31404XNV2	CITIMORTGAGE, INC	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
D110111111	Unavailable	63		82.53%	_			_	\$0.00	NA	_
Total		83		100%	-				\$0.00		0
		<u> </u>	4.2.0.20.12		Ļ	* 0 0 0		_	40.00		
31404XNY6	CITIMORTGAGE, INC	5	· ·		_				\$0.00		
TD 4.1	Unavailable	47	\$7,824,077.29	94.78%	-	-		_	\$0.00	N/	7
Total		52	\$8,255,136.74	100%	U	\$0.00		U	\$0.00		0
31405AHE6	CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00		0
	CROWN MORTGAGE	+			H						+
31405AHF3	COMPANY	7	\$1,066,261.02			\$0.00		0	\$0.00	N.A	V 0
Total		7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00		0
21405 A D C2	WASHINGTON	20	¢C 411 074 00	21.70%	6	\$0.00	NT 4	_	¢0.00	NT /	
31405AR62	MUTUAL BANK, FA	29	. , ,						\$0.00		
	Unavailable	54	, ,				1		\$0.00		
Total		83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00		0

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31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90			\$0.00			\$0.00	NA	0
Total		25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00		0
31405AR88	WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,266,665.20	48.59%	_		NA	0	\$0.00	NA	0
Total		105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00		0
31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%					\$0.00	NA	0
	Unavailable	77	\$18,346,837.63	36.89%	_			_	\$0.00	NA	0
Total		219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00		0
31405ASA2	WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00		0
31405ASB0	WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00		0
31405ASC8	WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12			\$0.00			\$0.00	NA	0
Total		16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00		0
31405BEB3	SUNTRUST MORTGAGE INC	31	\$5,612,055.68	76.31%					\$0.00	NA	0
	Unavailable	9	\$1,742,143.88	23.69%					\$0.00	NA	T
Total		40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00		0
31405FUZ3	WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00		0
		\perp			Ц						
31405KSC6		36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY			 					
Total		36	\$7,482,734.44	100%	0 \$0.00		0 \$0.00		0
31405KSD4	GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,730,324.09	100%	0 \$0.00		0 \$0.00		0
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,515,522.40	100%	0 \$0.00		0 \$0.00		0
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31405LA90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91		0 \$0.00		0 \$0.00	NA	0
Total		13	\$2,027,679.91	100%	0 \$0.00	(0 \$0.00		0
31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13		0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,363,865.13	100%	0 \$0.00		0 \$0.00		0
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31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01		0 \$0.00		0 \$0.00	NA	Ш
Total		41	\$5,223,097.01	100%	0 \$0.00		0 \$0.00		0
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$842,708.54		0 \$0.00		0 \$0.00	NA	_
Total		21	\$4,100,543.60	100%	0 \$0.00	(0 \$0.00		0
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00		0 \$0.00		0 \$0.00	NA	, 0
	Unavailable	2	\$519,246.99		0 \$0.00		0 \$0.00	NA	
Total		16	\$2,709,956.99	100%	0 \$0.00		0 \$0.00		0
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56		0 \$0.00		0 \$0.00	NA	
Total		13	\$1,898,797.56	100%	0 \$0.00		0 \$0.00		0
31405P2C3	AMERICAN HOME MORTGAGE	39	\$5,890,141.70	100%	0 \$0.00	NA (0 \$0.00	NA	0

	CORPORATION										
Total		39	\$5,890,141.70	100%	0 \$	0.00		0	\$0.00		0
	A MEDICAN HOME	-									-
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		48	\$5,985,670.34	100%	0 \$	0.00		0	\$0.00		0
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31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,069,400.00	100%	0 \$	0.00		0	\$0.00		0
	AMERICANIIOME										-
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		17	\$2,832,748.20	100%	0 \$	0.00		0	\$0.00		0
	AMERICANIIOME										-
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		36	\$5,674,979.51	100%	0 \$	0.00		0	\$0.00		0
31405P2J8	AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		34	\$5,192,859.50	100%	0 \$	0.00		0	\$0.00		0
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		14	\$2,378,733.90	100%	0 \$	0.00		0	\$0.00		0
31405P2L3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,449,133.30	100%	0 \$	0.00		0	\$0.00		0
	A MEDICALLY CO. CO.				$oxed{\Box}$						-
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		40	\$7,794,281.70	100%	0 \$	0.00		0	\$0.00		0
		+			$oxed{\bot}$						-
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,776,461.48	100%	0 \$	0.00		0	\$0.00		0

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31405P2U3	AMERICAN HOME MORTGAGE	2	\$559,700.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	1
	CORPORATION		ψυυν, 100.00	10070		Ψυ.υυ	INA	٦	ψυ.υυ	1 N P	٦
Total		2	\$559,700.00	100%	0	\$0.00		0	\$0.00		0
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	OTH OTHER	2	\$618,900.00	100%	0	\$0.00		0	\$0.00		0
31405P2W9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,484,943.00	100%	0	\$0.00		0	\$0.00		0
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$0.00	NA	,0
Total		15	\$3,332,683.71	100%	0	\$0.00		0	\$0.00		0
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	. , ,		\boldsymbol{T}			-	\$0.00	NA	+
Total		75	\$13,706,601.96	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,083,772.53	100%	0	\$0.00		0	\$0.00		0
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00		0
31405SB60	CITIMORTGAGE, INC Unavailable	8 2	\$985,350.55 \$390,095.36	71.64% 28.36%	-			-	\$0.00 \$0.00		_
Total	Onavanaole	10	\$1,375,445.91	100%	\boldsymbol{T}			_	\$0.00 \$0.00		0
31405SB78	CITIMORTGAGE, INC Unavailable	204 243	\$13,279,293.04 \$16,333,116.61	44.84% 55.16%	\boldsymbol{T}				\$0.00 \$0.00		_
Total		447	\$29,612,409.65	100%	\boldsymbol{T}				\$0.00		0
31405SB86	CITIMORTGAGE, INC Unavailable	165 225	\$15,997,024.39 \$21,927,175.98	42.18% 57.82%	\boldsymbol{T}				\$0.00 \$0.00		_
Total		390		100%	-			-	\$0.00		0
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31405SCA0	CITIMORTGAGE, INC	10	\$2,523,815.64	24.72%	_			_	\$0.00	NA	0
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00		0
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31405SCB8	CITIMORTGAGE, INC	35		20.41%	_			_	\$0.00	NA	_
	Unavailable	141	\$18,350,987.00	79.59%	_				\$0.00	NA	T
Total		176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00		0
31405SCC6	CITIMORTGAGE, INC	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$33,411,329.51	84.81%	-	_		_	\$0.00	NA	_
Total		196	\$39,395,016.27	100%	_				\$0.00	2 (1	0
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31405SCD4	CITIMORTGAGE, INC	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00		0
21.4050.000	CIMPLOPING LOT YES		Φ.C. 7 00 7 00 00	22.07.5		#0.00		_	40.00	**.	Ĺ
31405SCF9	CITIMORTGAGE, INC	34	\$6,580,708.00	33.95%	1				\$0.00	NA NA	
T-4-1	Unavailable	62	\$12,803,580.11	66.05%	-			_	\$0.00	NA	+
Total		96	\$19,384,288.11	100%	U	\$0.00		U	\$0.00		0
31405SCJ1	CITIMORTGAGE, INC	1	\$124,378.99	5.49%	0	\$0.00	NΛ	<u></u>	\$0.00	NA	0
PITOUCII	Unavailable	12	\$124,378.99	94.51%	-			_	\$0.00	NA NA	1
Total	Onavanaoic	13	\$2,142,400.00 \$2,266,785.05	100%	-			_	\$0.00 \$0.00	INA	0
± VIIII		13	Ψ <i>2</i> 9200,703.03	100 70	۲	Ψυ.υυ		U	Ψ υ• υ		10
31405SM50	CITIMORTGAGE, INC	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,289,755.25	49.93%				_	\$0.00	NA	_
Total		24	\$6,589,273.00		-				\$0.00		0
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31405SM68	CITIMORTGAGE, INC	14	\$1,313,157.01	57.44%	_			_	\$0.00	NA	_
	Unavailable	3	\$972,812.29	42.56%	_				\$0.00	NA	
Total		17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00		0
31405SM76	CITIMORTGAGE, INC	22	\$1,948,683.66	91.64%	U	\$0 OO	NΔ	n	\$0.00	NA	<u></u>
- 1 .00011110	Unavailable	1	\$177,870.52	8.36%	_				\$0.00	NA NA	1
Total	5 114 - 4114010	23	\$2,126,554.18		_				\$0.00	1 17	0
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	BISHOPS GATE				П			Г			T
31405TZT2	RESIDENTIAL	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST	1 1		<u> </u>	Ц						_
Total		5	\$719,420.00	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE				\forall						+
31405TZU9	RESIDENTIAL	8	\$1,924,970.00	42.97%	0	\$0.00	NΔ	0	\$0.00	NA	lo
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MORTGAGE TRUST		. =,> = 1,> 1 0.00			3.00	1,11	1	3.33	1 17 1	ľ
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18			_				\$0.00		0

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	WA CHOVILA				\vdash						+
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0\$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	2	\$324,170.00	30.55%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		6	\$1,061,182.00	100%	0\$	0.00		0	\$0.00		
											_
31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0\$	0.00	NA	0	\$0.00	NA	Å
Total		13	\$2,599,670.00	100%	0 \$	0.00		0	\$0.00		
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		22	\$1,604,753.38	100%				_	\$0.00	-	
			. ,]
31405WW76	Unavailable	111	\$21,165,549.72	100%	H				\$0.00	NA	
Total		111	\$21,165,549.72	100%	0 \$	0.00		0	\$0.00		
21405333304	TT '1 - 1 - 1 -	70	¢16 477 065 95	1000/	O (b)	0.00	NT A	^	\$0.00	NT A	$\frac{1}{2}$
31405WW84	Unavailable	79 79	\$16,477,065.85	100% 100%				-	\$0.00 \$0.00	NA	7
Total		19	\$16,477,065.85	100%	UΦ	0.00		V	\$0.00		
31405XV34	Unavailable	12	\$3,997,026.52	100%	0 \$	0.00	NA	0	\$0.00	NA	١
Total		12	\$3,997,026.52	100%	0 \$	0.00		0	\$0.00		
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0 \$	0.00	NA	0	\$0.00	NA	\
Total	,	56	\$13,003,925.00	100%	0 \$	0.00		0	\$0.00		
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0 \$	0.00	NA	0	\$0.00	NA	ł
Total		31	\$6,126,714.78	100%	0 \$	0.00		0	\$0.00		4
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0 \$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$114,641.12	0.72%			NA	0	\$0.00	NA	٨
Total		112	\$15,820,097.78	100%	0 \$	0.00		0	\$0.00		
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%					\$0.00	NA	4
Total		21	\$2,907,550.49	100%	0 \$	0.00		0	\$0.00		
	HIDEDNIA NATIONAL				+						-
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0 \$	0.00			\$0.00 \$0.00	NA	A

								_			_
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	-		NA	0	\$0.00	NA	0
Total		67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00		0
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31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%					\$0.00	NA	T
Total		102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00		0
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,516,713.52	100%	-			_	\$0.00	1,11	0
			Ψ2,010,710,02	100 /6		φο ι σο		Ť	φοισσ		Ť
31406DX27	Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00		0
21 40CDV25	DANIZ OF AMEDICA NA	2	¢462.572.50	11.700/	Ω	¢0.00	NT A		¢0.00	NI A	
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	_				\$0.00		1
T-4-1	Unavailable	27	\$3,467,566.19	88.21%	_			-	\$0.00	NA	1
Total		30	\$3,931,139.69	100%	U	\$0.00		U	\$0.00		0
	PULTE MORTGAGE,							F			t
31406E5Q3	L.L.C	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00		0
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31406E5R1	PULTE MORTGAGE, L.L.C	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00		0
31406E5S9	PULTE MORTGAGE, L.L.C	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00		0
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31406E5T7	PULTE MORTGAGE, L.L.C	42	\$8,000,339.90	100%	0	\$0.00			\$0.00		0
Total		42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00		0
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31406E5U4	PULTE MORTGAGE, L.L.C	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	E.E.C	136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00		0
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31406E5V2	PULTE MORTGAGE, L.L.C	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	L.L.C	56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00		0
10441		20	Ψ10,000,112,00	100 /0	9	ψυ•υυ		ľ	Ψυ•υυ		ť
	WACHOVIA				Ħ			T			t
31406EPJ7	MORTGAGE	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
· I	CORPORATION							1			1
	COMIONATION				\bot			ᆫ			_
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00	NA	. 0

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WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$650 702 68	28 07%	0	\$0.00	NΙΛ	0	\$0.00	NI A	\cap
Uliavaliaule							_		INA	1
	11	\$4,317,937.45	100%	U	Φυ.υυ		V	\$U.UU		0
UNION PLANTERS BANK NA	79	\$4,317,533.64				NA	0	\$0.00		L
Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$15,269,356.59	100%	0	\$0.00					0
UNION PLANTERS BANK NA	88	\$12,182,147.39								┞
Unavailable				$\boldsymbol{\vdash}$					NA	1
	100	\$13,792,013.65	100%	U	\$0.00		()	\$0.00		0
UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00	-	0
SUNTRUST MORTGAGE INC	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	6	\$677,542.90								L
Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00	NA	C
	11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00		0
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	MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE 8 CORPORATION 3 Unavailable 3 UNION PLANTERS 79 BANK NA 49 UNION PLANTERS 49 BANK NA 49 UNION PLANTERS 78 BANK NA 49 UNION PLANTERS 88 BANK NA 40 UNION PLANTERS 88 BANK NA 100 UNION PLANTERS 37 BANK NA 10 UNION PLANTERS 58 BANK NA 10 Union Planters 58 <t< td=""><td>MORTGAGE CORPORATION Unavailable 3 \$650,702.68 11 \$2,317,957.45 UNION PLANTERS BANK NA Unavailable 5 \$319,295.11 84 \$4,636,828.75 UNION PLANTERS BANK NA Unavailable 11 \$585,362.11 UNION PLANTERS BANK NA Unavailable 11 \$585,362.11 UNION PLANTERS BANK NA Unavailable 22 \$3,463,269.59 UNION PLANTERS BANK NA Unavailable 22 \$3,463,269.59 UNION PLANTERS BANK NA Unavailable 12 \$1,609,866.26 100 \$13,792,013.65 UNION PLANTERS BANK NA Unavailable 12 \$1,609,866.26 100 \$13,792,013.65 UNION PLANTERS BANK NA Unavailable 10 \$1,484,471.21 47 \$6,079,126.73 UNION PLANTERS BANK NA Unavailable 11 \$2,169,443.10 71 \$10,729,961.38 SUNTRUST MORTGAGE INC Unavailable 5 \$1,147,466.30 8 \$1,549,114.34 SUNTRUST MORTGAGE INC Unavailable 5 \$424,117.33</td><td> MORTGAGE S \$1,667,254.77 71.93% </td><td>MORTGAGE CORPORATION 8 \$1,667,254.77 71,93% 0 Unavailable 3 \$650,702.68 28.07% 0 UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 Unavailable 5 \$319,295.11 6.89% 0 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 UNION PLANTERS BANK NA 37 \$4,594,655.52 75.58% 0 UNION PLANTERS BANK NA 37 \$4,594,655.52 75.58% 0 UNION PLANTERS BANK NA 37 \$4,594,655.52 75.58% 0 Union PLANTERS BANK NA 38 \$8,60,518.28 79.78% 0 Union PLANTER</td><td>MORTGAGE CORPORATION 8 \$1,667,254.77 71.93% 0 \$0.00 Unavailable 3 \$650,702.68 28.07% 0 \$0.00 UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 \$0.00 UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 \$0.00 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 \$0.00 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 \$0.00 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 UNION PLANTERS BANK NA 88 \$12,182,147.39 80.00 UNION PLANTERS BANK NA 88 \$12,182,147.39 80.00 UNION PLANTERS BANK NA 37 \$4,5</td><td>MORTGAGE CORPORATION 8 \$1,667,254.77 71.93% 0 \$0.00 NA Unavailable 3 \$650,702.68 28.07% 0 \$0.00 NA UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$4,636,828.75 100% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 NA UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 NA Unavailable 12 \$1,609,866.26 \$1.67% 0 \$0.00 NA Unavailable 13 \$1,484,471.21 \$24.42% 0 \$0.00</td><td> MORTGAGE S \$1,667,254.77 71,93% 0 \$0.00 NA 0 </td><td> MORTGAGE S \$1,667,254.77 71.93% 0 \$0.00 NA 0 \$0.00 </td><td> MORTGAGE S \$1,667,254.77 71.93% 0\$0.00 NA 0\$</td></t<>	MORTGAGE CORPORATION Unavailable 3 \$650,702.68 11 \$2,317,957.45 UNION PLANTERS BANK NA Unavailable 5 \$319,295.11 84 \$4,636,828.75 UNION PLANTERS BANK NA Unavailable 11 \$585,362.11 UNION PLANTERS BANK NA Unavailable 11 \$585,362.11 UNION PLANTERS BANK NA Unavailable 22 \$3,463,269.59 UNION PLANTERS BANK NA Unavailable 22 \$3,463,269.59 UNION PLANTERS BANK NA Unavailable 12 \$1,609,866.26 100 \$13,792,013.65 UNION PLANTERS BANK NA Unavailable 12 \$1,609,866.26 100 \$13,792,013.65 UNION PLANTERS BANK NA Unavailable 10 \$1,484,471.21 47 \$6,079,126.73 UNION PLANTERS BANK NA Unavailable 11 \$2,169,443.10 71 \$10,729,961.38 SUNTRUST MORTGAGE INC Unavailable 5 \$1,147,466.30 8 \$1,549,114.34 SUNTRUST MORTGAGE INC Unavailable 5 \$424,117.33	MORTGAGE S \$1,667,254.77 71.93%	MORTGAGE CORPORATION 8 \$1,667,254.77 71,93% 0 Unavailable 3 \$650,702.68 28.07% 0 UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 Unavailable 5 \$319,295.11 6.89% 0 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 UNION PLANTERS BANK NA 37 \$4,594,655.52 75.58% 0 UNION PLANTERS BANK NA 37 \$4,594,655.52 75.58% 0 UNION PLANTERS BANK NA 37 \$4,594,655.52 75.58% 0 Union PLANTERS BANK NA 38 \$8,60,518.28 79.78% 0 Union PLANTER	MORTGAGE CORPORATION 8 \$1,667,254.77 71.93% 0 \$0.00 Unavailable 3 \$650,702.68 28.07% 0 \$0.00 UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 \$0.00 UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 \$0.00 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 \$0.00 UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 \$0.00 UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 UNION PLANTERS BANK NA 88 \$12,182,147.39 80.00 UNION PLANTERS BANK NA 88 \$12,182,147.39 80.00 UNION PLANTERS BANK NA 37 \$4,5	MORTGAGE CORPORATION 8 \$1,667,254.77 71.93% 0 \$0.00 NA Unavailable 3 \$650,702.68 28.07% 0 \$0.00 NA UNION PLANTERS BANK NA 79 \$4,317,533.64 93.11% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$4,636,828.75 100% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 NA UNION PLANTERS BANK NA 49 \$2,416,295.50 80.5% 0 \$0.00 NA UNION PLANTERS BANK NA 78 \$11,806,087.00 77.32% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$12,182,147.39 88.33% 0 \$0.00 NA Unavailable 12 \$1,609,866.26 \$1.67% 0 \$0.00 NA Unavailable 13 \$1,484,471.21 \$24.42% 0 \$0.00	MORTGAGE S \$1,667,254.77 71,93% 0 \$0.00 NA 0	MORTGAGE S \$1,667,254.77 71.93% 0 \$0.00 NA 0 \$0.00	MORTGAGE S \$1,667,254.77 71.93% 0\$0.00 NA 0\$

31406H6G7	SUNTRUST	5	\$762,919.39	20.75%	0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE INC	13	·	79.25%			\$0.00		Н
Total	Unavailable	18	\$2,913,120.47 \$3,676,039.86		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
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31406Н6Н5	SUNTRUST MORTGAGE INC	67	\$7,290,404.94	71.9%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,848,753.98	28.1%	0 \$0.00	NA 0	\$0.00	NA	0
Total		88	\$10,139,158.92	100%	0 \$0.00	0	\$0.00		0
31406Н6Ј1	SUNTRUST MORTGAGE INC	45	\$2,755,620.45	50.7%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	\$2,679,132.68		0 \$0.00		\$0.00	NA	_
Total		89	\$5,434,753.13	100%	0 \$0.00	0	\$0.00		0
31406Н6К8	SUNTRUST MORTGAGE INC	39	\$3,827,345.63	44.08%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	49	\$4,855,960.01	55.92%	0 \$0.00	NA 0	\$0.00	NA	0
Total		88	\$8,683,305.64		0 \$0.00		\$0.00		0
31406H6L6	SUNTRUST MORTGAGE INC	17	\$2,023,653.93	38.9%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$3,178,415.46		0 \$0.00		\$0.00	NA	_
Total		44	\$5,202,069.39	100%	0 \$0.00	0	\$0.00		0
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,498,954.62	100%	0 \$0.00	0	\$0.00		0
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	. , ,				\$0.00	NA	Ц
	Unavailable	9	\$2,197,650.00	43.12%		-	\$0.00	NA	
Total		24	\$5,096,997.38	100%	0 \$0.00	0	\$0.00		0
31406ННМ2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,397,290.31	40.68%			\$0.00	NA	1 1
Total		39	\$5,893,726.54	100%	0 \$0.00	0	\$0.00		0
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$4,296,689.70	84.78%			\$0.00	NA	-
Total		46	\$5,068,139.70	100%	0 \$0.00	0	\$0.00		0
31406J7L1		37	\$7,464,319.11	73.14%	0 \$0.00	NA 0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00		0
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31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00		0
31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00		0
31406JE58	HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00		0
31406JE66	HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00		0
31406JE74	HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00		0
31406JE82	HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00		0
31406JP23	WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00		0
31406JP49	WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%			NA	0	\$0.00	NA	. 0
	Unavailable	34	\$2,698,222.04	76.07%	_			_	\$0.00	NA	-
Total		44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00		0
31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	41	\$8,268,596.78	59.03%	—			_	\$0.00	NA	_
Total		71	\$14,008,108.18	100%	0 \$	0.00		0	\$0.00		0
31406ЈР64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,800.00	29.49%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		21	\$2,030,311.00	100%	0 \$	50.00		0	\$0.00		0
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31406ЈР72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,859,094.95	36.64%	0 \$	00.08	NA	0	\$0.00	NA	0
Total		87	\$5,073,127.20	100%	0 \$	60.00		0	\$0.00		0
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31406ЈР80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,305,562.77	37.54%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		73	\$11,471,076.43	100%	_				\$0.00		0
31406ЈР98	WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,710,087.90	74.63%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		50	\$7,651,541.90	100%	0 \$	80.00		0	\$0.00		0
31406ЈРК3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0 \$	\$0.00			\$0.00		0
	Unavailable	27	\$1,648,442.15	32.98%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		79	\$4,997,935.11	100%	0 \$	80.00		0	\$0.00		0
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31406JPL1	WASHINGTON MUTUAL BANK, FA	18		40.95%	Ш				\$0.00	NA	+
	Unavailable	26		59.05%	_			_	\$0.00	NA	_
Total		44	\$4,352,486.04	100%	0 \$	60.00		0	\$0.00		0
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0
·	Unavailable	7	\$1,584,679.80	64.26%	0.5	50.00	NA	0	\$0.00	NA	0
Total		11	\$2,466,229.80	100%	_			_	\$0.00	2 (12	0
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31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,328,864.66	78.55%	0.5	00.00	NA	0	\$0.00	NA	0
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Total		11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00	
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,205,643.02	53.58%	0.5	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,983,188.13	100%	0 \$	\$0.00		0	\$0.00	
31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,241,842.87	54.74%	0.5	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,404,072.52	100%	0 \$	\$0.00		0	\$0.00	
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,400.00	23.2%	0.5	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,488,635.00	100%	0 \$	\$0.00		0	\$0.00	
31406JPU1	WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,120,180.00	19.5%	0 5	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,745,358.00	100%	0 \$	\$0.00		0	\$0.00	
31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%			NA	0	\$0.00	NA
	Unavailable	20	\$4,034,347.06						\$0.00	NA
Total		64	\$13,605,272.06	100%	0 \$	\$0.00		0	\$0.00	
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$951,887.37	22.92%	0.5	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,153,662.84	100%	0 \$	\$0.00		0	\$0.00	
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	Ш		NA	0	\$0.00	NA
	Unavailable	29	\$5,900,817.19	88.5%	-				\$0.00	NA
Total		34	\$6,667,563.19	100%	0 \$	\$0.00		0	\$0.00	
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	Ш				\$0.00	NA
	Unavailable	11	\$901,645.85	70.35%	-				\$0.00	NA
Total		15	\$1,281,633.79	100%	0 \$	\$0.00		0	\$0.00	

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31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00	NA	1
<u> </u>	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	1
Total		61	\$10,253,556.94	100%	-				\$0.00	111	(
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31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49		Ш	\$0.00			\$0.00	NA	
Total		39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00		-
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	Ш		NA	0	\$0.00	NA	7 (
	Unavailable	4	\$364,300.00					_	\$0.00	NA	1
Total		24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00		(
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31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	. , ,		Ш	\$0.00			\$0.00	NA	
Total		10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00		Ш				\$0.00	NA	
	Unavailable	2	\$240,396.98	7.94%	-				\$0.00	NA	т
Total		27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00		0
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23			Ш	\$0.00			\$0.00	NA	
Total		23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00		(
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52		Ш	\$0.00	NA	0	\$0.00	NA	
Total		24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00		0
31406JZ71 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28 28	\$3,769,320.00 \$3,769,320.00		Ш	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
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31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00	NA	7 C

Total		26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00		0
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	C
Total		43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00		0
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00		0
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	. ,	93.85%					\$0.00	NA	
	Unavailable	4	. ,	6.15%	+-			_	\$0.00	NA	-
Total		61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00		0
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00		0
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00		0
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00		0
31406K2L3	OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NΑ	0	\$0.00	NA	0
Total	OI ILOM GROUI	9	\$1,578,631.78 \$1,578,631.78	100%	-				\$0.00	11/7	0
			\$1,0.0001.70	200 /0	Ĭ	40.00		7	40.00		۱
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00		0
31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00		0
31406K6R6	Unavailable	24			1	\$0.00			\$0.00	NA	_
Total		24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00		0

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NATIONAL CITY				$oxed{+}$	-					+
MORTGAGE COMPANY	81	\$15,215,560.13		Ш					NA	V (
Unavailable	69	\$11,973,598.84	44.04%	0 \$	00.00	NA	0	\$0.00	NA	1
	150	\$27,189,158.97	100%	0 \$	80.00		0	\$0.00		4
NATIONAL CITY		\$2.55.4.205.00	7 1 02 ~	0.4			•	40.00		+
MORTGAGE COMPANY	14			Ш						4
Unavailable	6	\$1,049,900.00		-			_	-	N.A	_
	20	\$3,624,295.00	100%	0 \$	80.00		0	\$0.00		1
NATIONAL CITY	12	\$3,209,970,00	34.14%	0.5	00.08	NA	0	\$0.00	N.A	
				Щ						4
Unavailable				-			_	_	NA	_
	36	\$9,402,494.49	100%	0 \$	50.00		0	\$0.00		1
SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0 \$	60.00	NA	0	\$0.00	N.A	7 (
	12	\$1,018,009.95	100%	0 \$	60.00		0	\$0.00		1
				Ц						1
NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0 \$	60.00	NA	0	\$0.00	NA	
Unavailable	35	\$7,156,082.33	54.28%	0 \$	60.00	NA	0	\$0.00	NA	\
	65	\$13,182,816.05	100%	0 \$	60.00		0	\$0.00		(
NATIONAL CITY	7	¢1 552 650 00	51 570	0 d	00.00	NI A	_	¢ስ በስ	NI A	1
MORTGAGE COMPANY				Щ						4
Unavailable				-			_	_	N.A	_
	14	\$3,011,048.16	100%	0 3	50.00		0	\$0.00		1
NATIONAL CITY	36	\$7 205 176 05	80 92%	04	20.00	NΔ	0	\$0.00	N/	1
		. , ,		Ш						4
Chavanaoic				++			_	_	117	`
	40	\$9,014,7 0 0.95	100 70	υų	90.00		V	Φυ.υυ		Ť
NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0 \$	60.00	NA	0	\$0.00	NA	\
Unavailable	12	\$2,407,855.73	36.48%	0 \$	50.00	NA	0	\$0.00	N.A	
	32	\$6,600,060.73	100%	0 \$	80.00		0	\$0.00		
CELE HELD VENTURES				${f H}$						1
FUND	17	\$1,748,849.52	100%	0\$	60.00	NA	0	\$0.00	NA	\
	17	\$1,748,849.52	100%	0 \$	60.00		0	\$0.00		
NATIONAL CITY	10	\$2,549,270.00	45.12%	0 \$	80.00	NA	0	\$0.00	NA.	\
	Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable SELF-HELP VENTURES FUND NATIONAL CITY MORTGAGE COMPANY Unavailable SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND	MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 150	MORTGAGE COMPANY Unavailable 69 \$11,973,598.84 44.04% 150 \$27,189,158.97 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 6 \$1,049,900.00 28.97% 20 \$3,624,295.00 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 24 \$6,192,524.49 65.86% 36 \$9,402,494.49 100% SELF-HELP VENTURES FUND 12 \$1,018,009.95 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 35 \$7,156,082.33 54.28% 65 \$13,182,816.05 100% NATIONAL CITY MORTGAGE COMPANY VINAVAILABLE NATIONAL CITY MORTGAGE COMPANY Unavailable 7 \$1,458,398.16 48.43% 14 \$3,011,048.16 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,719,610.00 19.08% ANATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,719,610.00 19.08% NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,719,610.00 19.08% NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,719,610.00 19.08% NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$2,407,855.73 36.48% 32 \$6,600,060.73 100% SELF-HELP VENTURES FUND 17 \$1,748,849.52 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 12 \$2,407,855.73 36.48% 32 \$6,600,060.73 100%	MORTGAGE COMPANY Unavailable 150 \$27,189,158.97 100% 05	MORTGAGE COMPANY	MORTGAGE COMPANY 81 \$15,215,360.13 \$5.96% 0 \$0.00 NA	MORTGAGE COMPANY S1 S1,215,500.13 S5,96% OS0.00 NA OS0.00 NA OS0.00 NA OS0.00 NA OS0.00 OS0.	MORTGAGE COMPANY 81 \$15,215,360.13 \$55,99% \$0.00 NA 0 \$0.00	MORTGAGE COMPANY S1 \$13,215,3501.13 \$59,96% 0 \$0.000 NA 0 \$0.000

	Unavailable	13	\$3,100,370.16	54.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,649,640.16	100%	-			-	\$0.00	<u> </u>	0
0001			ΨΨ,Ψ ,Ψ			7000		Ť	Ψ 0		Ť
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	08	\$0.00	NA	0	\$0.00	NA	.0
Total		50	\$10,164,990.41	100%	0 9	\$0.00		0	\$0.00	_	0
					Ц			Ļ			$oldsymbol{\perp}$
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	08	\$0.00	NA	0	\$0.00	NA	.0
Total		37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$oldsymbol{\downarrow}$
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	08	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$2,181,835.71	100%	0 9	\$0.00		0	\$0.00		0
					\sqcup			L			\perp
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00		0
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,530,846.05	100%	0 9	\$0.00		0	\$0.00		0
											L
31406KMQ0	WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0 5	\$0.00	NA	0	\$0.00	NA	.0
Total		13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00		0
31406KMR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	05	\$0.00	NA	0	\$0.00	NA	.0
Total		7	\$1,619,987.76	100%	0 9	\$0.00		0	\$0.00		0
					Н			L			\downarrow
31406KMS6	WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,013,787.16	100%	0 9	\$0.00		0	\$0.00		0
					Ц						L
31406KMT4	WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	08	\$0.00	NA	0	\$0.00	NA	. O
Total		45	\$3,136,301.87	100%	05	\$0.00		0	\$0.00		0

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	WACHOWA						+	
31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION	54	\$5,313,741.35	100%	0 \$0.00		0 \$0.00	(
31406KMV9	WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,964,152.56	100%	0 \$0.00	(0 \$0.00	(
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,031,618.91	100%	0 \$0.00		0 \$0.00	(
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,877,834.19	100%	0 \$0.00		0 \$0.00	(
31406KMY3	WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,110,063.00	100%	0 \$0.00		0 \$0.00	(
31406KMZ0	WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,645,604.00	100%	0 \$0.00		0 \$0.00	(
31406KQ29	NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,788,596.93	95.91%			0 \$0.00	NA (
Total		34	\$4,992,692.93	100%	0 \$0.00		0 \$0.00	(
31406KQ37	Unavailable	17	\$2,643,681.95	100%	0 \$0.00	NIA	0 \$0.00	NA (
Total	Uliavaliaule	17	\$2,643,681.95 \$2,643,681.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
		1	\$2,0 10,001.70	100 /0	ψυ•υυ		υψυ•υυ	
31406KQ45	Unavailable	32	\$6,670,213.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$6,670,213.35	100%	0 \$0.00		0 \$0.00	(
31406KQ52	Unavailable	48	\$4,851,995.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$4,851,995.31		0 \$0.00		0 \$0.00	(
31406KQ60	Unavailable	25	\$1,534,436.43		0 \$0.00		0 \$0.00	NA
Total		25	\$1,534,436.43	100%	0 \$0.00		0 \$0.00	(

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31406KQ78	Unavailable	12	\$1,519,273.24	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,519,273.24	100%	0 \$0.00	0	\$0.00		0
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$2,048,637.71		0 \$0.00		\$0.00	<u> </u>	0
2140612004	II	1.1	¢2 202 510 44	1000	0 \$0.00	NIA C	\$0.00	NT A	
31406KQ94 Total	Unavailable	11 11	\$2,202,510.44 \$2,202,510.44		0 \$0.00	1	\$0.00 \$0.00	NA	0
		0	** **********************************	1000	0.00	77.1.0	40.00		Ĺ
31406KQZ6 Total	Unavailable	9 9	\$1,666,805.30 \$1,666,805.30		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
1000			ψ1,000,002.20	100 /0	υ ψυ.υυ		φοισσ		Ĭ
31406KRA0	Unavailable	47	\$6,402,367.77		0 \$0.00		\$0.00	NA	
Total		47	\$6,402,367.77	100%	0 \$0.00	0	\$0.00		0
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		57	\$7,089,015.44	100%	0 \$0.00	0	\$0.00		0
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0 \$0.00	NA C	\$0.00	NA	<u></u>
Total	Onavanabic	70	\$9,595,685.30		0 \$0.00		\$0.00 \$0.00	INA	0
									Ļ
31406KRD4 Total	Unavailable	129 129	\$15,844,881.00 \$15,844,881.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		129	\$15,044,001.00	100 %	0 \$0.00		φυ.υυ		T
31406KRE2	Unavailable	37	\$4,033,352.56		0 \$0.00		\$0.00	NA	_
Total		37	\$4,033,352.56	100%	0 \$0.00	0	\$0.00		0
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0 \$0.00	NA	\$0.00	NA	0
Total		16	\$3,927,845.58	100%	0 \$0.00	0	\$0.00		0
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$3,001,531.38	100%	0 \$0.00	0	\$0.00		0
31406L2V9	SUNTRUST MORTGAGE INC	21	\$4,043,118.15	26.91%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	58		73.09%			\$0.00	NA	_
Total		79	\$15,024,251.87	100%	0 \$0.00	0	\$0.00		0
31406L4K1	SUNTRUST MORTGAGE INC	69	\$11,485,385.37	57.42%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$8,517,210.10	42.58%	0 \$0.00	NA 0	\$0.00	NA	0

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		115	\$20,002,595.47	100%	ĮΨ	\$0.00		U	\$0.00		0
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04			\$0.00			\$0.00	NA	1
Total		17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00		0
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00		0
31406MD60	U.S. BANK N.A	1	\$301,600.00		_		NA	0	\$0.00	NA	1 0
	Unavailable	34	\$7,339,895.59	96.05%	_			_	\$0.00	NA	\ 0
Total		35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00		0
31406MD86	U.S. BANK N.A	1	\$91,267.42	4.39%	_				\$0.00	NA	_
	Unavailable	11	\$1,988,897.51	95.61%	_				\$0.00	NA	7
Total		12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00		0
31406MD94	U.S. BANK N.A	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	27	\$5,930,888.48	95.96%					\$0.00	NA	_
Total		28	\$6,180,488.48	100%					\$0.00		0
31406ME44	CITIMORTGAGE, INC	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00		0
31406ME51	CITIMORTGAGE, INC	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00		0
31406ME69	CITIMORTGAGE, INC	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00		0
31406ME77	CITIMORTGAGE, INC	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00		0
31406ME85	CITIMORTGAGE, INC	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	45	\$8,441,399.15	57.38%					\$0.00	NA	0
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00		0
31406ME93	CITIMORTGAGE, INC	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$946,588.06					_	\$0.00	NA	V C
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00		0

BANK N.A	- 1	Φ .		1 T						
	1	\$56,000.00		-	\$0.00		_	\$0.00	NA	0
vailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00		0
DANIZNA	-	Ф42 054 05	0.050	0	ΦΩ ΩΩ	D.T.A.	^	Φ0.00	NT 4	0
BANK N.A	1	\$43,954.05		_			_	\$0.00	NA	_
vailable	26	\$5,011,355.05		_				\$0.00	NA	
	27	\$5,055,309.10	100%	0	<u>\$0.00</u>		0	\$0.00		0
vailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00		0
. BANK N.A	2	\$249,375.00	3.16%	Ω	00 O2	NΔ	Λ	\$0.00	NA	. 0
vailable	42	\$7,631,870.00		-			_	\$0.00	NA	7
vanabic	44	\$7,881,245.00		\boldsymbol{T}			_	\$0.00	117	0
BANK N.A	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
vailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,964,299.00	100%	0	\$0.00		0	\$0.00		0
				Ш						
BANK N.A	22	\$1,432,485.10		-	\$0.00			\$0.00	NA	
	22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00		0
BANK N.A	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$1,615,244.54	100%	-				\$0.00		0
										L
BANK N.A	55	\$4,523,477.18		_	\$0.00		_	\$0.00	NA	_
	55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00		0
. BANK N.A	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00		0
BANK N.A	101	¢15 500 074 20	100%	0	¢0, 00	NI A	Λ	\$0.00	NT A	0
DAINK IN.A	181	\$15,598,874.39	100%	$\boldsymbol{\vdash}$			_		NA	
	181	\$15,598,874.39	100%	U	<u>\$0.00</u>		V	\$0.00		0
BANK N.A	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
	182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00		0
IMORTGAGE, INC	1	\$670,000.00	7.07%	0	የሀ በሳ	NT A	Λ	\$0.00	NT A	0
vailable	41	\$8,808,025.89	92.93%	-	_		_	\$0.00	NA NA	
vanauic	45	\$9,478,025.89	100%	-				\$0.00 \$0.00	11/2	0
	13	Ψ2911090 2201 09	100 /0	Ĭ	~ · · · · ·		J	¥0.00		j
IMORTGAGE, INC	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
vailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00		0
	·	MORTGAGE, INC 44 vailable 24	MORTGAGE, INC 44 \$7,140,946.95 vailable 24 \$4,660,607.80	MORTGAGE, INC 44 \$7,140,946.95 60.51% vailable 24 \$4,660,607.80 39.49%	MORTGAGE, INC 44 \$7,140,946.95 60.51% 0 vailable 24 \$4,660,607.80 39.49% 0	MORTGAGE, INC 44 \$7,140,946.95 60.51% 0 \$0.00 vailable 24 \$4,660,607.80 39.49% 0 \$0.00	MORTGAGE, INC 44 \$7,140,946.95 60.51% 0 \$0.00 NA vailable 24 \$4,660,607.80 39.49% 0 \$0.00 NA	MORTGAGE, INC 44 \$7,140,946.95 60.51% 0 \$0.00 NA 0 vailable 24 \$4,660,607.80 39.49% 0 \$0.00 NA 0	MORTGAGE, INC 44 \$7,140,946.95 60.51% 0 \$0.00 NA 0 \$0.00 vailable 24 \$4,660,607.80 39.49% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC 44 \$7,140,946.95 60.51% 0 \$0.00 NA 0 \$0.00 NA vailable 24 \$4,660,607.80 39.49% 0 \$0.00 NA 0 \$0.00 NA

31406MFD3	Unavailable	10	\$2,248,239.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,248,239.01	100%				0	\$0.00		0
31406MFE1	CITIMORTGAGE, INC	8	\$1,494,018.01	12.22%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	57	\$10,729,552.30		_			_	\$0.00	N.A	7
Total		65	\$12,223,570.31	100%	0 5	\$0.00		0	\$0.00		0
31406MFF8	CITIMORTGAGE, INC	21	\$3,330,273.38	36.09%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	29	\$5,896,767.21	63.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406MFG6	CITIMORTGAGE, INC	3	\$333,000.00	10.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,943,206.45	89.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00		0
					Ш						Ţ
31406MFJ0	CITIMORTGAGE, INC	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,655,958.49	67.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406MFK7	CITIMORTGAGE, INC	2	\$329,281.71	8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,787,252.69	92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00		0
31406MFL5	CITIMORTGAGE, INC	11	\$2,370,744.74	14.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,316,880.97	85.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00		0
31406MFM3	CITIMORTGAGE, INC	13	\$2,003,722.35	17.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,760,614.60	82.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406MFN1	CITIMORTGAGE, INC	1	\$126,000.00		-	\$0.00		_	\$0.00	NA	0
	Unavailable	7	\$1,134,236.00		_	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406MH82	CITIMORTGAGE, INC	3	\$101,618.95		_		NA	0	\$0.00	N.A	0
	Unavailable	13	\$1,743,273.99	94.49%	1				\$0.00	N.A	0
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406MH90	Unavailable	14	\$2,267,226.24	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00		0
					Ц						Ţ
31406MJ31	Unavailable	8	\$1,110,832.45	100%	_	_	NA	0	\$0.00	NA	0
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00		0
					\prod						

31406MJA5	CITIMORTGAGE, INC	32	\$5,140,778.85	25.34%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
	Unavailable	102	\$15,144,084.24	74.66%	0 \$0.0	00 NA	-	\$0.00	NA	1 0
Total		134	\$20,284,863.09	100%	0 \$0.0	00	0	\$0.00		0
							-			₽
31406MJB3	CITIMORTGAGE, INC	8	\$1,165,311.05				+	\$0.00	N.A	_
	Unavailable	90	\$14,055,532.88	92.34%	_	-	-	\$0.00	N.A	_
Total		98	\$15,220,843.93	100%	0 \$0.0	00	0	\$0.00		0
31406MJC1	CITIMORTGAGE, INC	4	\$626,133.77	17.97%	0.80.0	00 NA	0	\$0.00	N.A	10
D 1 1001/10 C 1	Unavailable	26	\$2,859,103.50				_	\$0.00	NA	_
Total		30	\$3,485,237.27	100%			_	\$0.00		0
			7-7		7		Ť	7 0 0 0		Ť
31406MJD9	CITIMORTGAGE, INC	41	\$9,167,893.86	29.58%	0 \$0.0	00 NA	. 0	\$0.00	N.A	0
	Unavailable	112	\$21,828,081.30		0 \$0.0	00 NA	.0	\$0.00	N.A	
Total		153	\$30,995,975.16	100%	0 \$0.0	00	0	\$0.00		0
	OVERN CODE ESTA DATA		\$4.50 000 CF		0.00			40.00		
31406MJE7	CITIMORTGAGE, INC	3	\$453,839.67	5.57%	_	-	_	\$0.00	NA	
	Unavailable	44	\$7,690,240.84	94.43%			+	\$0.00	NA	_
Total		47	\$8,144,080.51	100%	0 \$0.0	00	U	\$0.00		0
2140(MIC2	CITIN AODTC A CE INC	10	¢1 152 222 40	17.570	0 00 0	NI A		φο οο	NT.	\pm
31406MJG2	CITIMORTGAGE, INC	19 94	\$1,153,222.49	17.57% 82.43%	_		_	\$0.00	NA	_
Total	Unavailable		\$5,411,804.85	82.43% 100%	_	_	_	\$0.00 \$0.00	N.A	
Total		113	\$6,565,027.34	100%	<u>0 30.(</u>		U	\$0.00		0
31406МЈН0	CITIMORTGAGE, INC	159	\$8,529,739.72	60.25%	0 \$0.0	00 NA	. 0	\$0.00	N.A	10
	Unavailable	102	\$5,627,078.14		_		-	\$0.00	N.A	_
Total		261	\$14,156,817.86				_	\$0.00		0
31406MJJ6	CITIMORTGAGE, INC	94	\$8,565,491.42	50.59%	0 \$0.0	00 NA	0	\$0.00	N.A	v 0
	Unavailable	91	\$8,367,036.63	49.41%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		185	\$16,932,528.05	100%	0 \$0.0	00	0	\$0.00		0
31406MJK3	CITIMORTGAGE, INC	1	\$26,500.00	2.33%	0 \$0 (00 NA	0	\$0.00	N.A	
D1400W13K3	Unavailable	25	\$1,111,661.88				_	\$0.00	NA	
Total	Chavanaoic	26	\$1,138,161.88			_	_	\$0.00	117	0
			\$2,220,200	20070	0 4000		Ť	Ψοιοο		Ť
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		12	\$1,061,736.09	100%	0 \$0.0	00	0	\$0.00		0
21406MIMO	Unovellabla	1 1	¢2 225 012 77	100%	0 00 0)O NT 4	^	\$0.00	N.T.	
31406MJM9	Unavailable	11 11	\$2,235,013.77 \$2,235,013.77	100%	_	-	_	\$0.00 \$0.00	N.A	
Total		11	Φ4,433,U13. //	100%).U&U.	<u> </u>	U	Φυ.υυ		0
31406MJN7	CITIMORTGAGE, INC	19	\$2,573,488.11	5.31%	0 \$0.0	00 NA	0	\$0.00	N.A	10
	Unavailable	228	\$45,935,254.40				_	\$0.00	N.A	_
Total		247	\$48,508,742.51	100%	0 \$0.0	00	0	\$0.00		0

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31406MJP2	CITIMORTGAGE, INC	122	\$20,230,264.85	13.37%	0.9	\$0.00	NΛ	0	\$0.00	NA	
JITOUIVIJI Z	Unavailable	_	\$131,052,346.01	86.63%	-				\$0.00	NA NA	
Total	Onavanabic		\$151,032,340.01 \$151,282,610.86		-				\$0.00	117	0
Total		029	φ151,202,010.00	100 /0	U	\$0.00		V	φυ.υυ		ľ
31406MJQ0	CITIMORTGAGE, INC	155	\$26,798,399.06	35.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$49,159,294.10	64.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$75,957,693.16	100%	0 9	\$0.00		0	\$0.00		0
31406MJR8	CITIMORTGAGE, INC	3	\$285,311.00	8.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,910,534.33	91.07%	-			_	\$0.00	NA	_
Total		20		100%	0 9	\$0.00			\$0.00		0
31406MJS6	CITIMORTGAGE, INC	5	\$938,493.10	6.33%	0 9	\$0.00	NΔ	0	\$0.00	NA	0
51400W1350	Unavailable	75	, ,		-			_	\$0.00	NA	
Total	Chavanaoic	80		100%	-				\$0.00	147	0
31406MJT4	CITIMORTGAGE, INC	19	\$2,785,950.61	24.37%	0.9	00.04	NIA	_	\$0.00	NA	0
514001/1314	Unavailable	45		75.63%	-				\$0.00	NA NA	-
Total	Ollavallable	64	\$11,430,788.24	100%	-			_	\$ 0.00	INA	0
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	_			_	\$0.00	NA	0
	Unavailable	278		63.36%	-			_	\$0.00	NA	
Total		482	\$103,322,071.77	100%	0 9	\$0.00		0	\$0.00		0
31406MJV9	CITIMORTGAGE, INC	46	\$9,022,547.75	26.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,422,282.29	73.02%					\$0.00	NA	1
Total		166	\$33,444,830.04	100%	0 9	\$0.00		0	\$0.00		0
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0.9	00.02	NΙΛ	Λ	\$0.00	NA	0
Total	Ollavallable	8	·	100%	-				\$ 0.00	INA	0
31406MJY3	CITIMORTGAGE, INC	386	\$70,174,071.03	59.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	, ,	40.83%	_			_	\$0.00	NA	
Total		595	\$118,596,013.40	100%	0 9	\$0.00		0	\$0.00		0
31406MJZ0	CITIMORTGAGE, INC	39	\$7,588,388.99	27.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,279,596.75	72.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$27,867,985.74	100%	0 9	\$0.00		0	\$0.00		0
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00		0
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	0

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Total		134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00		0
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31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00		0
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31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00		0
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00		0
31406NX90	Unavailable	2	\$143,559.81	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	
Total	Ollavallaule	2	\$143,559.81	100%	_		INA		\$0.00	11/2	7 0
			4110,00 7101	20076	Ť	Ψ 0.00		Ť	Ψ 0 0 0		Ť
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		7	\$854,077.93	100%	0	\$0.00		0	\$0.00		0
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31406P6G9	SUNTRUST MORTGAGE INC	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	31	\$4,274,518.16	49.05%	-			_	\$0.00	NA	7 (
Total		63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00		0
31406Р6Н7	SUNTRUST MORTGAGE INC	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00		0
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31406P6J3	SUNTRUST MORTGAGE INC	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	33	\$3,160,087.52	70.62%	_			_	\$0.00	NA	7
Total		47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00		0
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31406P6K0	SUNTRUST MORTGAGE INC	24	\$5,268,757.37	74.89%	L				\$0.00		4
	Unavailable	8	\$1,766,736.70		-			_	\$0.00	NA	7 (
Total		32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00		$+^0$
31406P6L8	SUNTRUST MORTGAGE INC	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00		0
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31406P6M6		10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00	NA	r C

	SUNTRUST MORTGAGE INC										
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00		0
31406P6N4	SUNTRUST MORTGAGE INC	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00		0
31406P6P9	SUNTRUST MORTGAGE INC	13	\$2,635,019.99	19.47%					\$0.00		۸ 0
	Unavailable	49	\$10,901,609.03					0	\$0.00	N/	1 0
Total		62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00		0
31406P6Q7	SUNTRUST MORTGAGE INC	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00	N.A	۸0
Total		66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00		0
31406P6R5	SUNTRUST MORTGAGE INC	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00		0
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00	N/	10
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00		0
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00		
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	i e	_	\$0.00		1 0
Total		120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00		0
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31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04			\$0.00			\$0.00		
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00		0
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14		63.82%					\$0.00		70
	Unavailable	4	\$1,311,097.53	36.18%	_				\$0.00	N/	\neg
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00		0
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N.A	10

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Total		15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00		0
					H						
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91			\$0.00			\$0.00	NA	0
Total		28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00		0
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00		0
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40		Ц				\$0.00	NA	
	Unavailable	1	\$185,528.00		-				\$0.00	NA	-
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00		0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00		_			_	\$0.00	NA	-
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00		0
31406РЕН8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00		0
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00		0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$4,898,680.00						\$0.00	NA	
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00		0
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00		0
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	RDC CENTORY BY	9	\$1,078,323.93	100%	-				\$ 0.00	117	0
					П						
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41		1	\$0.00			\$0.00	NA	_
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00		0
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NΔ	0	\$0.00	NA	n
Total	IGO CLITTORY BINK	40	·		-				\$ 0.00	14/7	0

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31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80		_	\$0.00		_	\$0.00	NA	(
<u> </u>		70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00		1
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00		(
			, ,								
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00		(
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31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%					\$0.00	NA	. (
	Unavailable	32	\$5,420,913.60	61.9%				_	\$0.00	NA	-
Total		58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00		(
											1
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00		(
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00		(
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%					\$0.00	NA	Ļ
	Unavailable	7	\$626,413.90					_	\$0.00	NA	. (
Total		17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00		(
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00		(
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31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%					\$0.00	NA	(
	Unavailable	13	\$2,328,288.49	39.38%	•			_	\$0.00	NA	(
Total		36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00		(
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31406PQB8		34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	ŀ

	THE HUNTINGTON NATIONAL BANK										
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00		0
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00		0
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	6 37	\$799,772.86 \$4,824,819.94	16.58% 100%					\$0.00 \$0.00	NA	0
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 28	\$211,915.25 \$3,777,030.69	5.61% 100 %				_	\$0.00 \$0.00	NA	0
			,								
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$918,733.85	5.23%	_			_	\$0.00	NA	0
Total		82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00		0
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00		0
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,022,287.74	55.56%	-			_	\$0.00	NA	0
Total		18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00		0
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	' / /						\$0.00	NA	0
Total		155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00		0
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$586,932.65	6.04%	_			_	\$0.00	NA	
Total		56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00		0

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31406PU64	BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$100,000.00		0 \$0.00	NA	0 \$0.00	NA	A C
Total		11	\$1,093,029.00	100%	0 \$0.00		0 \$0.00		0
<u> </u>					+++				+
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	, ,		0 \$0.00		0 \$0.00	NA	
Total		14	\$1,824,312.58	100%	0 \$0.00		0 \$0.00		0
	THE DD ANOIL	\longrightarrow			++		,+		+
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	3					0 \$0.00	NA	
Total		29	\$4,870,933.98	100%	0 \$0.00	/	0 \$0.00		0
					+++				+
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	6	\$346,825.36				0 \$0.00	NA	A C
Total		36	\$2,345,064.45	100%	0 \$0.00	/	0 \$0.00		0
ļ					+		+		+
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$140,000.00	7.01%	0 \$0.00	NA	0 \$0.00	NA	A C
Total		13	\$1,995,833.61	100%	0 \$0.00		0 \$0.00		0
<u> </u>		\longrightarrow			+		,——		+
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0 \$0.00	NA	0 \$0.00	NA	10
<u> </u>	Unavailable	3	\$178,833.06	9.3%	0 \$0.00	NA	0 \$0.00	NA	A <u>C</u>
Total		29	,		0 \$0.00		0 \$0.00		0
		\longrightarrow			+		,——		+
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	12	\$2,203,675.78	7.44%	0 \$0.00	NA	0 \$0.00	NA	A C
Total		158	<u> </u>	1	0 \$0.00		0 \$0.00		0
21406DLIE4	T. accoitable	16	\$2.697.003.04	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	+
31406PUF4 Total	Unavailable	16 16		1	0 \$0.00		0 \$0.00 0 \$0.00	NA	A ()
1 Otai	+	10	\$4,007,703.0 1	100 /6	0 30.00		1 20.00		+
31406PUG2	WACHOVIA MORTGAGE	52	\$3,245,324.22	100%	0 \$0.00	NA	0 \$0.00	NA	Y C

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	CORPORATION										I
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00		(
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31406РИН0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00		(
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%				0	\$0.00	NA	, (
	Unavailable	1	\$120,000.00		1			_	\$0.00	NA	<u>' (</u>
Total		46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00		(
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00		(
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$1,504,000.91	100%	-				\$0.00	· · · · · · · · · · · · · · · · · · ·	(
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		18	. , ,	100%	1				\$0.00		0
31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$1,642,125.19	100%	-			_	\$0.00		0
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		20	\$4,444,008.52	100%	1				\$0.00		(
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00		0
31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	8	\$995,278.00		-	\$0.00		_	\$0.00	NA	_
Total		43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00		1
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00	NA	. [

Total		92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00		0
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31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$95,001.00		_			_	\$0.00	NA	0
Total		22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00	_ 	0
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%					\$0.00	NA	0
	Unavailable	9	. /						\$0.00	NA	
Total		30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00		0
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	. ,						\$0.00	NA	0
	Unavailable	54	· / /	40.02%				_	\$0.00	NA	
Total		139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00		0
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	. ,	84.45%					\$0.00	NA	
	Unavailable	6	1 77-	15.55%	_				\$0.00	NA	1
Total		39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00		0
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$358,900.00		_				\$0.00	NA	
Total		43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	. ,	91.48%		·			\$0.00	NA	
	Unavailable	3			_	_		_	\$0.00	NA	0
Total		32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00		0
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52							\$0.00		
<u> </u>	Unavailable	2	\$287,500.00						\$0.00	NA	
Total		54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00		0
31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	10	\$2,164,950.00	8.85%	, (\$0.00	NA	\mathbf{c}	\$0.00	NA	<u>آر</u>
Total	Chavanaoic	108			_	\$0.00		+	\$0.00 \$0.00		0
10tai		100	Ψ24,401,040.10	100 /0	-	ψυ•υυ	!	ř	Ψυ•υυ		
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	. , ,			\$0.00			\$0.00		
Total		17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00		0
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43							\$0.00		
	Unavailable	4	. /	1	_	+ + +		1	\$0.00		7
Total		47	\$8,221,435.46	100%	0	\$0.00	!	0	\$0.00	ſ <u></u>	0
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	, ,						\$0.00		
	Unavailable	1	\$281,000.00		-				\$0.00	NA	
Total		6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00		0
31406Q2F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	48							0 \$0.00		_
Total	Unavailable	136			$\overline{}$			1	\$0.00 \$0.00	NA	1
1 otai		130	\$8,905,814.98	100 70	U	\$0.00		U	\$0.00	<u> </u>	0
31406Q2G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	3	\$283,615.64						\$0.00		1
	Unavailable	62		51.67%	_	+ + +		1	\$0.00		_
Total		121	\$11,906,898.95	100%	0	\$0.00	!	0	\$0.00		(
31406Q2H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	75			_	+		1	\$0.00		7
Total		162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00		
31406Q2J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00	NA	١
	PHH MORTGAGE CORPORATION		\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	

	Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e navanacie	41	\$8,244,189.43	100%	\vdash			_	\$0.00		0
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31406Q2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00		0
31406Q2L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%			NA	0	\$0.00	NA	. (
	Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00		0
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31406Q2M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00	NA	C
Total		144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00		0
31406Q2N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00		0
31406Q2P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00		0
31406Q2Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total		47	\$7,308,982.98	100%	0	\$0.00		0	\$0.00		0
31406Q2R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0.00	NA	. (

	PHH MORTGAGE CORPORATION										
	Unavailable	45	\$6,125,296.75	38.87%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		107	\$15,759,797.04	100%	_				\$0.00		0
31406Q2S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	19	\$1,875,109.52	65.23%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		27	\$2,874,789.43	100%	0 \$	\$0.00		0	\$0.00		0
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31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	124	\$21,428,940.26	66.56%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
Total		180	\$32,195,797.78	100%	0	50.00		0	\$0.00		0
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	127	\$25,674,348.93	57.15%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		226	\$44,923,732.94	100%	0 \$	\$0.00		0	\$0.00		0
31406Q2V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	32	\$5,671,396.29	67.16%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		50	\$8,444,785.11	100%	0 5	\$0.00		0	\$0.00		0
31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
Total		46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00		0
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31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0 5	\$0.00	NA	0	\$0.00	NA	A 0

	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,999,566.13		-			_	\$0.00		0
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31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	, 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,029,974.25	100%					\$0.00		0
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	, 0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	, 0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$5,030,805.11	100%	0	\$0.00		0	\$0.00		0
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31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	, 0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	, O	\$0.00	NA	0	\$0.00	NA	.0
Total		21	\$5,004,966.79	100%	0	\$0.00		0	\$0.00		0
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31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	, 0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,008,932.84	100%				_	\$0.00		0
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31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$89,900.00		11	\$0.00			\$0.00	NA	0
	Unavailable	4	\$332,617.34			1 1		-	\$0.00	NA	_
Total		26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00		0
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31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$155,600.00					-	\$0.00	NA	. 0
Total		23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00		0
31406Q3V7	BISHOPS GATE	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL		1 - / -								

	MORTGAGE TRUST							
	Unavailable	5	\$772,500.00	21.43%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,604,905.99	100%	0 \$0.00		0 \$0.00	
31406Q3W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,102,013.63	36.6%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,744,574.46	100%	0 \$0.00		0 \$0.00	
31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$868,100.00	55.13%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,574,720.45	100%	0 \$0.00		0 \$0.00	
31406Q4C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,985,076.06	100%	0 \$0.00		0 \$0.00	
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,009,646.43	100%	0 \$0.00		<u>0 \$0.00</u>	
31406Q4E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,010,593.24	100%	0 \$0.00		0 \$0.00	
31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,979,559.00	100%	0 \$0.00		0 \$0.00	

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	BISHOPS GATE	-			-			
31406Q4H7	RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0 \$0.00) NA	0 \$0.00	NA
Total		48	\$10,089,297.50	100%	0 \$0.00)	0 \$0.00	
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$2,849,095.78	56.49%	0 \$0.00) NA	0 \$0.00	NA
Total		27	\$5,043,436.78	100%	0 \$0.00)	0 \$0.00	
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	15	\$3,172,013.42	31.68%	_	-	0 \$0.00	
Total		53	\$10,011,575.89	100%	0 \$0.00)	0 \$0.00	
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	11	\$2,762,262.00	55.04%	0 \$0.00) NA	0 \$0.00	NA
Total		21	\$5,018,581.41	100%	0 \$0.00)	0 \$0.00	
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	8	\$2,336,750.00	46.88%			0 \$0.00	
Total		18	\$4,984,050.00	100%	0 \$0.00		0 \$0.00	
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	18	\$2,921,214.60	65.89%			0 \$0.00	
Total		27	\$4,434,058.25	100%	0 \$0.00)	0 \$0.00	
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE	1	\$161,500.00	11.68%	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION		, , , , , , , , , , ,		,		0 \$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$3.551.150.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,970,760.83					+	1 1		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
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PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	Ĺ
	1 13	\$115,000.00 \$2,375,172.27	47.25%	0	\$0.00		₩	\$0.00	NA NA	
CORPORATION	1 13 28			0	\$0.00	NA	0	ļ		0
CORPORATION	+ +	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00		
CORPORATION	+ +	\$2,375,172.27	47.25%	0	\$0.00 \$0.00	NA	0	\$0.00		0
CORPORATION Unavailable BISHOPS GATE RESIDENTIAL	28	\$2,375,172.27 \$5,026,785.48	47.25% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0
CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	28	\$2,375,172.27 \$5,026,785.48 \$1,922,160.00	47.25% 100% 38.31%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$2,375,172.27 \$5,026,785.48 \$1,922,160.00 \$215,100.00	47.25% 100% 38.31% 4.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$2,375,172.27 \$5,026,785.48 \$1,922,160.00 \$215,100.00 \$2,879,750.00	47.25% 100% 38.31% 4.29% 57.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$2,375,172.27 \$5,026,785.48 \$1,922,160.00 \$215,100.00 \$2,879,750.00	47.25% 100% 38.31% 4.29% 57.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL AMORTGAGE CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 25 BISHOPS GATE RESIDENTIAL AMORTGAGE CORPORATION Unavailable 15 50 BISHOPS GATE RESIDENTIAL 14	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 19 \$5,023,115.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$3,804,686.00 19 \$4,970,760.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 12 \$2,107,200.00 25 \$5,003,491.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,003,491.36 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 26 \$411,955.23 Unavailable 17 \$3,663,864.80 18 \$1,471,965.00	RESIDENTIAL 6 \$1,471,965.00 29.3% MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 19 \$5,023,115.00 100%	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 0 19 \$5,023,115.00 100% 0 BISHOPS GATE RESIDENTIAL 5 \$1,166,074.83 23.46% 0 MORTGAGE TRUST Unavailable 14 \$3,804,686.00 76.54% 0 19 \$4,970,760.83 100% 0 BISHOPS GATE RESIDENTIAL 13 \$2,896,291.36 57.89% 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 12 \$2,107,200.00 42.11% 0 25 \$5,003,491.36 100% 0 BISHOPS GATE RESIDENTIAL 33 \$5,931,774.00 59.27% 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$411,955.23 4.12% 0 Unavailable 15 \$3,663,864.80 36.61% 0 BISHOPS GATE RESIDENTIAL 14 \$2,536,613.21 50.46% 0	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 0 \$0.00 19 \$5,023,115.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$3,804,686.00 76.54% 0 \$0.00 19 \$4,970,760.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$2,896,291.36 57.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,003,491.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,003,491.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$411,955.23 4.12% 0 \$0.00 Unavailable 15 \$3,663,864.80 36.61% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHORTGAGE CORPORATION Unavailable 15 \$3,663,864.80 36.61% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,536,613.21 50.46% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 0 \$0.00 NA 19 \$5,023,115.00 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 5 \$1,166,074.83 23.46% 0 \$0.00 NA MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 0 \$0.00 NA 0 19 \$5,023,115.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 5 \$1,166,074.83 23.46% 0 \$0.00 NA 0 Unavailable 14 \$3,804,686.00 76.54% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 13 \$2,896,291.36 57.89% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,003,491.36 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 33 \$5,931,774.00 59.27% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$411,955.23 4.12% 0 \$0.00 NA 0 Unavailable 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 33 \$5,931,774.00 59.27% 0 \$0.00 NA 0 Unavailable 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 14 \$2,536,613.21 50.46% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 0 \$0.00 NA 0 \$0.00 19 \$5,023,115.00 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$1,166,074.83 23.46% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,804,686.00 76.54% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$1,266,074.83 100% 0 \$0.00 NA 0 \$0.00 19 \$4,970,760.83 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$2,896,291.36 57.89% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$2,896,291.36 57.89% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$2,107,200.00 42.11% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,931,774.00 59.27% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,931,774.00 59.27% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$3,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,931,774.00 59.27% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$3,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,931,774.00 59.27% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,663,864.80 36.61% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL S \$5,56613.21 50.46% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$3,551,150.00 70.7% 0\$0.00 NA 0\$0.00 NA 19 \$5,023,115.00 100% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 5 \$1,166,074.83 23.46% 0\$0.00 NA 0\$0.00 NA MORTGAGE TRUST Unavailable 14 \$3,804,686.00 76.54% 0\$0.00 NA 0\$0.00 NA 19 \$4,970,760.83 100% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 13 \$2,896,291.36 57.89% 0\$0.00 NA 0\$0.00 NA MORTGAGE TRUST PHH MORTGAGE CORPORATION 25 \$5,003,491.36 100% 0\$0.00 NA 0\$0.00 NA MORTGAGE TRUST PHH MORTGAGE 2 \$411,955.23 4.12% 0\$0.00 NA 0\$0.00 NA Unavailable 15 \$3,663,864.80 36.61% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 33 \$5,931,774.00 59.27% 0\$0.00 NA 0\$0.00 NA Unavailable 15 \$3,663,864.80 36.61% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 35 \$1,0007,594.03 100% 0\$0.00 NA 0\$0.00 NA Unavailable 15 \$3,663,864.80 36.61% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 14 \$2,536,613.21 50.46% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 14 \$2,536,613.21 50.46% 0\$0.00 NA 0\$0.00 NA BISHOPS GATE RESIDENTIAL 14 \$2,536,613.21 50.46% 0\$0.00 NA 0\$0.00 NA

	PHH MORTGAGE CORPORATION										
Total		45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00		0
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31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00	NA	r C
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		42	\$10,083,595.01	100%	0	\$0.00		0	\$0.00		0
31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	11	\$1,811,105.22	36.44%	_			_	\$0.00	NA	, (
Total		27	\$4,970,129.05	100%	0	\$0.00		0	\$0.00		0
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		47	\$9,999,104.74	100%	0	\$0.00		0	\$0.00		0
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00		0
31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,978,893.16						\$0.00	NA	_
Total		48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00		0
31406Q5Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%					\$0.00	NA	
	Unavailable	44	\$8,964,343.73	53.33%			i e	_	\$0.00	NA	<u>، (</u>
Total		83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00		10
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$555,585.60	100%	0	\$0.00		0	\$0.00		0
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31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00		0
2140603442	TI C DANIZALA	1	Φ5.42.002.07	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	NT A	_
31406QMA2	U.S. BANK N.A	4	\$542,992.97	100%	-			H	\$0.00	NA	+
Total		4	\$542,992.97	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$748,728.94		-				\$0.00		0
					Ш						ļ
31406QPQ4	U.S. BANK N.A	1	\$62,502.67	100%	-			_	\$0.00	NA	-
Total		1	\$62,502.67	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE				H						t
31406QZ26	RESIDENTIAL	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST										
	Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00		0
	DIGHODG CATE				H						╁
314060742	BISHOPS GATE RESIDENTIAL	45	\$10,082,924.41	47.11%	\cap	የህ ባህ	NΙΛ	Λ	\$0.00	NA	را
31406QZ42	MORTGAGE TRUST	43	\$10,082,924.41	47.11%	U	Ф О.ОО	NA	U	\$ 0.00	IN A	١٥
	PHH MORTGAGE	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	
	CORPORATION	1			Ш						4
_	Unavailable	52	\$11,159,312.73	52.13%	-			_	\$0.00	NA	0
Total		98	\$21,404,887.81	100%	0	<u>\$0.00</u>		0	\$0.00		10
	BISHOPS GATE				H						t
31406QZ59	RESIDENTIAL	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST										
	PHH MORTGAGE	4	\$511,792.15	2.01%	\circ	00 O2	NΔ	Λ	\$0.00	NA	
	CORPORATION				Ш						+
	Unavailable	75	\$14,664,498.84	57.56%	-			_	\$0.00	NA	-
Total		130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE				${\sf H}$						+
31406QZ67	RESIDENTIAL	7	\$1,333,001.48	52.41%	0	\$0.00	NA	ი	\$0.00	NA	Jc
	MORTGAGE TRUST		+ -,222,301.10			, 5.55	1,11	ľ	3.55	111	
	PHH MORTGAGE	2	\$600,499.64	23.61%	0	\$0.00	NI A	$^{\circ}$	\$0.00	NA	
	CORPORATION		·		Ш						+
	Unavailable	5	\$609,892.38		-			_	\$0.00	NA	_
Total		14	\$2,543,393.50	100%	0	<u>\$0.00</u>		0	\$0.00		0
	BISHOPS GATE				\forall						+
31406QZ83	RESIDENTIAL	28	\$5,287,352.67	52.54%	0	\$0.00	NA	o	\$0.00	NA	0
	MORTGAGE TRUST		. , : , = : , = = = : 3 .					ا		2	

	Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA C	\$0.00	NA 0
Total		51	\$10,064,345.65	100%	0	\$0.00	0	\$0.00	0
						1			
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NAC	\$0.00	NA 0
Total		47	\$10,076,199.75	100%	0	\$0.00		\$0.00	0
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31406QZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04% (0	\$0.00	NAC	\$0.00	NA 0
	Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA C	\$0.00	NA 0