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

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ıtor		of Demand			Assets that Repurchase Replaced
			#	\$	% of principal of balance	#	\$	% of		ŧ\$
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88			6 0	\$0.00) NA	۰0 ۱) \$(
		BANK OF AMERICA NA	3	\$ \$266,528.49	0.13%	6 0	\$0.00) NA	10) \$(
		CHASE HOME FINANCE	63			5 3	\$603,172.27	NA	12	2 \$328,868
		CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	6 0) \$0.00) NA	•0) \$(
		COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	6 0) \$0.00) NA	•0) \$(
		CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	6 0	\$0.00) NA	•0) \$(
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	6 0	\$0.00) NA	•0) \$(
		FIRST HORIZON HOME LOAN CORPORATION	15	\$\$2,792,630.81	1.33%	6 0) \$0.00) NA	10) \$(
		GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	6 0	\$0.00) NA	•0) \$(
		HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	6 0	\$0.00) NA	•0) \$(
		HOMESTREET BANK	6	\$761,899.76	0.36%	6 0) \$0.00) NA	v 0) \$
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	6 0) \$0.00) NA	•0) \$
		M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	<i>)</i> 0	\$0.00) NA	•0) \$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	E 15	\$1,791,399.84	0.85%	6 0	\$0.00) NA	۰0 ۱) \$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	6 0) \$0.00) NA	` 0) \$
		NATIONAL CITY MORTGAGE COMPANY	, 72	\$11,216,420.49	5.33%	6 0	\$0.00) NA	•0) \$
		NCB, FSB	4	\$489,324.91	0.23%	6 0	\$0.00) NA	<u>, 0</u>) \$
		NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	6 0) \$0.00) NA	•0) \$

NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0
TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK				0	-			
Unavailable		, , ,	39.45%	1	\$386,938.59	NA	-	\$386,938
	1,325	\$210,286,880.32	100%	4	\$990,110.86		3	\$715,806
		.						
	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK F.S.B. OPTEUM FINANCIAL SERVICES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION ID BANKNORTH, N.A. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY	SAVINGS BANK F.S.B.3OPTEUM FINANCIAL SERVICES, LLC5PULTE MORTGAGE, L.L.C.91RBC CENTURA BANK3SYNOVUS MORTGAGE CORPORATION26TD BANKNORTH, N.A.1THE HUNTINGTON MORTGAGE COMPANY44TRUSTCORP MORTGAGE COMPANY10TRUSTMARK NATIONAL BANK35Unavailable549Unavailable549BANK OF AMERICA NA15BISHOPS GATE RESIDENTIAL CCO MORTGAGE CORPORATION27MORTGAGE TRUST70CCO MORTGAGE CORPORATION58COUNTRYWIDE HOME LOANS, INC.28DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.31FIRST HORIZON HOME LOAN CORPORATION51GMAC MORTGAGE CORPORATION31HOMESTREET BANK AND LOAN ASSOCIATION, F.A.31HISBC MORTGAGE CORPORATION31HOMESTREET BANK COUNTRYWIDE HOME LOAN CORPORATION31MOLTON, ALLEN & WILLIAMS MORTGAGE CORPORATION (USA)31MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC31MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC16	SAVINGS BANK F.S.B. 3 \$329,408.79 OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 PULTE MORTGAGE, L.L.C. 91 \$18,634,709.68 RBC CENTURA BANK 3 \$3383,735.72 SYNOVUS MORTGAGE 26 \$3,034,402.76 CORPORATION 26 \$3,034,402.76 TD BANKNORTH, N.A. 1 \$101,800.00 THE HUNTINGTON NATIONAL BANK 44 \$6,482,869.07 TRUSTCORP MORTGAGE COMPANY MORTGAGE COMPANY 10 \$1,022,135.49 TRUSTMARK 35 \$4,837,562.15 NATIONAL BANK 35 \$4,837,562.15 Unavailable 549 \$82,943,304.78 BANK OF AMERICA NA 15 \$1,968,892.84 BISHOPS GATE RESIDENTIAL 27 \$5,205,805.24 MORTGAGE TRUST 2 \$435,680.04 CO MORTGAGE 5 \$1,009,400.00 CHASE HOME 2 \$435,680.04 FINANCE 2 \$157,883.13 CITIMORTGAGE, INC. 58 \$9,184,063.70 COUNTRYWIDE HOME LOANS, INC. <td>SAVINGS BANK F.S.B. 3 \$329,408.79 0.16% OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 0.37% PULTE MORTGAGE, L.C. 91 \$18,634,709.68 8.86% RBC CENTURA BANK 3 \$383,735.72 0.18% SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% TD BANKNORTH, N.A. 1 \$101,800.00 0.05% THE HUNTINGTON NATIONAL BANK 44 \$6,482,869.07 3.08% TRUSTCORP MORTGAGE COMPANY 10 \$1,022,135.49 0.49% TRUSTMARK NATIONAL BANK 35 \$4,837,562.15 2.3% Unavailable 549 \$82,943,304.78 39.45% Unavailable 549 \$82,943,304.78 39.45% BANK OF AMERICA NA 15 \$1,968,892.84 0.8% BISHOPS GATE RESIDENTIAL 27 \$5,205,805.24 2.11% MORTGAGE TRUST 2 \$435,680.04 0.18% CCM MORTGAGE, LLC 2 \$1,57,883.13 0.06% CHASE HOME FINANCE, LLC 58 \$9,184</td> <td>SAVINGS BANK F.S.B. 3 \$3.329,408.79 0.16% 0 OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 0.37% 0 PULTE MORTGAGE, LLC. 91 \$18,634,709.68 8.86% 0 RBC CENTURA BANK 3 \$333,735.72 0.18% 0 SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% 0 TD BANKNORTH, N.A. 1 \$101,800.00 0.05% 0 THE HUNTINGTON NATIONAL BANK 44 \$6,482,869.07 3.08% 0 TRUSTCORP MORTGAGE COMPANY 10 \$1,022,135.49 0.49% 0 MATIONAL BANK 35 \$4,837,562.15 2.3% 0 Unavailable 549 \$82,943,304.78 39.45% 1 BANK OF AMERICA NA 15 \$1,968,892.84 0.8% 1 BISHOPS GATE RESIDENTIAL 27 \$5,205,805.24 2.11% 0 CCO MORTGAGE CORPORATION 5 \$1,009,400.00 0.41% 0 CCO MORTGAGE CORPORATION 5 \$1,009</td> <td>SAVINGS BANK F.S.B. 3 \$329,408./9 0.16% 0 \$000 OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 0.37% 0 \$000 PULTE MORTGAGE, LL.C. 91 \$18,634,709.68 8.86% 0 \$00.00 SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% 0 \$0.00 TD BANKNORTH, N.A. 1 \$101,800.00 0.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 44 \$6,482,869.07 3.08% 0 \$0.00 TRUSTCORP 10 \$1,022,135.49 0.49% 0 \$0.00 Unavailable 549 \$82,943,304.78 39,45% 1 \$386,938.59 Unavailable 549 \$82,943,304.78 39,45% 1 \$142,861.17 BISHOPS GATE RESIDENTIAL 27 \$5,205,805.24 2.11% 0 \$0.00 CCO MORTGAGE 5 \$1,009,400.00 0.41% 0 \$0.00 CCO MORTGAGE TRUST 2 \$435,680.41 0.18% \$0</td> <td>SAVINGS BANK F.S.B. 3 \$329,408.9 0.16% 0 \$30.00 NA OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 0.37% 0 \$0.000 NA PULTE MORTGAGE, LLC. 91 \$18,634,709.68 8.86% 0 \$0.000 NA RBC CENTURA BANK 3 \$383,735.72 0.18% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% 0 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\$782,400.00 0.37% PULTE MORTGAGE, L.C. 91 \$18,634,709.68 8.86% RBC CENTURA BANK 3 \$383,735.72 0.18% SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% TD BANKNORTH, N.A. 1 \$101,800.00 0.05% THE HUNTINGTON NATIONAL BANK 44 \$6,482,869.07 3.08% TRUSTCORP MORTGAGE COMPANY 10 \$1,022,135.49 0.49% TRUSTMARK NATIONAL BANK 35 \$4,837,562.15 2.3% Unavailable 549 \$82,943,304.78 39.45% Unavailable 549 \$82,943,304.78 39.45% BANK OF AMERICA NA 15 \$1,968,892.84 0.8% BISHOPS GATE RESIDENTIAL 27 \$5,205,805.24 2.11% MORTGAGE TRUST 2 \$435,680.04 0.18% CCM MORTGAGE, LLC 2 \$1,57,883.13 0.06% CHASE HOME FINANCE, LLC 58 \$9,184	SAVINGS BANK F.S.B. 3 \$3.329,408.79 0.16% 0 OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 0.37% 0 PULTE MORTGAGE, LLC. 91 \$18,634,709.68 8.86% 0 RBC CENTURA BANK 3 \$333,735.72 0.18% 0 SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% 0 TD BANKNORTH, N.A. 1 \$101,800.00 0.05% 0 THE HUNTINGTON NATIONAL BANK 44 \$6,482,869.07 3.08% 0 TRUSTCORP MORTGAGE COMPANY 10 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LLC 5 \$782,400.00 0.37% 0 \$0.000 NA PULTE MORTGAGE, LLC. 91 \$18,634,709.68 8.86% 0 \$0.000 NA RBC CENTURA BANK 3 \$383,735.72 0.18% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 26 \$3,034,402.76 1.44% 0 \$0.00 NA TID BANKNORTH, NA. 1 \$101,800.00 0.05% 0 \$0.00 NA TRUSTCORP 10 \$1,022,135.49 0.49% 0 \$0.00 NA TRUSTMARK 35 \$4,837,562.15 2.3% 0 \$0.00 NA Unavailable 549 \$82,943,304.78 39,45% 1 \$142,861.17 NA BANK OF AMERICA NA 15 \$1,968,892.84 0.8% 1 \$142,861.17 NA BISHOPS GATE RESIDENTIAL 27 \$5,205,805.24 2	SAVINGS BANK F.S.B. 3 \$3.329,408.79 0.16% 0 \$0.00 NA0 OPTEUM FINANCIAL SERVICES, LLC 5 \$782,400.00 0.37% 0 \$0.00 NA0 PULTE MORTGAGE, L.L.C. 91 \$18,634,709.68 8.86% 0 \$0.00 NA0 RBC CENTURA BANK 3 \$383,735.72 0.18% 0 \$0.00 NA0 CORPORATION 26 \$3.034,402.76 1.44% 0 \$0.00 NA0 TD BANKNORTH, N.A. 1 \$101,800.00 0.05% 0 \$0.00 NA0 TRUSTORP 10 \$1.022,135.49 0.49% 0 \$0.00 NA0 TRUSTMARK 35 \$4,837,562.15 2.3% 0 \$0.00 NA0 Unavailable 1325 \$210,286,880.32 100% 4 \$990,110.86 3 BANK OF AMERICA NA 15 \$1,968,892,84 0.8% 1 \$142,861.17 NA0 MORTGAGE COMPANY 10 \$1,009,400.00 0.41% 0

LLA. I S2,390,925,44 0.97% 0 S0.00 NA.0 S SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$1,922,388.72 0.78% 0 \$0.00 NA.0 \$ BANK STATE FARM BANK, 2 \$462,000.00 0.19% 0 \$0.00 NA.0 \$ STATE FARM BANK, PSB 5 \$462,000.00 0.19% 0 \$0.00 NA.0 \$ SUNTRUST 53 \$8,000.496.71 3.24% 0 \$0.00 NA.0 \$ CORPORATION 1 \$149,360.00 0.06% 0 \$0.00 NA.0 \$ THE HUNTINGTON 1 \$149,360.00 0.06% 0 \$0.00 NA.0 \$ NATIONAL BANK 5 \$847,081.32 0.34% 0 \$0.00 NA.0 \$ US.BANK N.A. 1 \$347,960.00 0.14% 0 \$0.00 NA0 \$ WACHOVIA MORTGAGE 33 \$6,733,988.17 2.73% 0 <td< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th></td<>	-							-		
REGIONS BANK 17 \$2,390,925.44 0.97% 0 \$0.00 NA \$ SOVEREIGN BANK, A FEDERAL SAVINGS BANK 15 \$1,922,388.72 0.78% 0 \$0.00 NA \$ STATE FARM BANK, FSB 2 \$462,000,00 0.19% 0 \$0.00 NA \$ SUNTRUST 53 \$8,000,496.71 3.24% 0 \$0.00 NA \$ SYNOVUS MORTGAGE CORPORATION 1 \$149,360.00 0.06% 0 \$0.00 NA \$ THE HUNTINGTON NATIONAL BANK 4 \$617,864.31 0.25% 0 \$0.00 NA \$ U.S. BANK N.A. 1 \$347,960.00 0.14% 0 \$0.00 NA \$ WACHOVIA MORTGAGE 33 \$6,733,988.17 2.73% 0 \$0.00 NA \$ WELLS FARGO BANK, N.A. 105 \$18,772,950.55 7.61% 1 \$131,100.50 NA \$ S1371MT80 BANK OF AMERICA NA 185 \$22,654,216.72			1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A PEDERAL SAVINGS 15 \$1,922,388.72 0.78% 0 \$0.00 NA0 S STATE FARM BANK, FSB 2 \$462,000.00 0.19% 0 \$0.00 NA0 S SUNTRUST MORTGAGE INC. 53 \$8,000,496.71 3.24% 0 \$0.00 NA0 S SYNOVUS MORTGAGE CORPORATION 1 \$149,360.00 0.06% 0 \$0.00 NA S THE HUNTINGTON NATIONAL BANK 4 \$617,864.31 0.25% 0 \$0.00 NA S WACHOVIA MORTGAGE 33 \$6,733,988.17 2.73% 0 \$0.00 NA S WACHOVIA MORTGAGE 33 \$6,733,988.17 2.73% 0 \$0.00 NA S Unavailable 9105156,534,730.13 \$63,47% 0 \$0.00 NA S 13171MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% \$0.00 NA S CCOONORTGAGE RESUBENTIAL NORTGAGE TRUST \$22,180,649.12 0.66% <t< td=""><td></td><td></td><td>17</td><td>\$2,390,925.44</td><td>0.97%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0</td></t<>			17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0
FSB 2 3462,00.00 0.19% 0 50.00 NA.0 S SUNTRUST MORTGAGE INC. 53 \$8,000,496.71 3.24% 0 \$0.00 NA.0 \$ SYNOVUS MORTGAGE CORPORATION 1 \$149,360.00 0.06% 0 \$0.00 NA.0 \$ ITHE HUNTINGTON NATIONAL BANK 4 \$617,864.31 0.25% 0 \$0.00 NA.0 \$ WACHOVIA NATIONAL BANK 5 \$847,081.32 0.34% 0 \$0.00 NA.0 \$ WACHOVIA MORTGAGE 33 \$6,733,988.17 2.73% 0 \$0.00 NA.0 \$ WACHOVIA MORTGAGE 910<\$156,534,730.13		SOVEREIGN BANK, A FEDERAL SAVINGS								\$(
MORTGAGE INC. 53 \$8,000,496.71 3.24% 0 \$0.00 NA0 \$ SYNOVUS MORTGAGE CORPORATION 1 \$149,360.00 0.06% 0 \$0.00 NA0 \$ THE HUNTINGTON NATIONAL BANK 4 \$617,864.31 0.25% 0 \$0.00 NA0 \$ THE HUNTINGTON NATIONAL BANK 5 \$847,081.32 0.34% 0 \$0.00 NA0 \$ WACHOVIA 1 \$347,960.00 0.14% 0 \$0.00 NA0 \$ WACHOVIA 3 \$6,733,988.17 2.73% 0 \$0.00 NA0 \$ WELLS FARGO BANK, N.A. 105 \$18,772,950.55 7.61% 1 \$131,100.50 NA0 \$ Total 1.435 \$246,652,493.46 100% 2 \$273,961.67 0 \$ \$1371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA0 \$ CCO MORTGAGE 25 \$4,300,184.89 1.3%			2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0
CORPORATION 1 \$149,360.00 0.06% 0 \$0.00 NA0 \$ NATIONAL BANK 4 \$617,864.31 0.25% 0 \$0.00 NA0 \$ TRUSTMARK 5 \$847,081.32 0.34% 0 \$0.00 NA0 \$ U.S. BANK N.A. 1 \$347,960.00 0.14% 0 \$0.00 NA0 \$ WACHOVIA MORTGAGE 33 \$6,733,988.17 2.73% 0 \$0.00 NA0 \$ WELLS FARGO BANK, NA 105 \$18,772,950.55 7.61% 1 \$131,100.50 NA0 \$ Unavailable 910\$156,534,730.13 63.47% 0 \$0.00 NA0 \$ B1371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA0 \$ B1371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA0 \$ CCO MORTGAGE TRUST 1 \$1171MT60 \$0			53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$(
NATIONAL BANK 4 S017,864.31 0.25% 0 \$0.00 NA0 \$ TRUSTMARK 5 \$847,081.32 0.34% 0 \$0.00 NA0 \$ WATIONAL BANK 5 \$847,081.32 0.34% 0 \$0.00 NA0 \$ WATIONAL BANK 1 \$347,960.00 0.14% 0 \$0.00 NA0 \$ WACHOVIA 3 \$6,733,988.17 2.73% 0 \$0.00 NA0 \$ CORPORATION 2 \$131,100.50 NA0 \$ \$ \$ WELLS FARGO BANK, N.A. 105 \$18,772,950.55 7.61% 1 \$131,100.50 NA0 \$ Unavailable 910<\$156,534,730.13			1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK 5 \$\$47,081.32 0.34% 0 \$\$0.00 NA0 \$\$ U.S. BANK N.A. 1 \$\$347,060.00 0.14% 0 \$\$0.00 NA0 \$\$ WACHOVIA 3 \$\$6,733,988.17 2.73% 0 \$\$0.00 NA0 \$\$ WELLS FARGO BANK, N.A. 105 \$\$18,772,950.55 7.61% 1 \$\$131,100.50 NA0 \$\$ Unavailable 910<\$156,534,730.13			4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION 33 \$6,733,988.17 2.73% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 105 \$18,772,950.55 7.61% 1 \$131,100.50 NA 0 \$ Unavailable 910 \$156,534,730.13 63.47% 0 \$0.00 NA 0 \$ Image: Composition of the state of the st			5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 33 \$6,733,988.17 2.73% 0 \$0.00 NA0 \$ WELLS FARGO BANK, N.A. 105 \$18,772,950.55 7.61% 1 \$131,100.50 NA0 \$ Unavailable 910 \$156,534,730.13 63.47% 0 \$0.00 NA0 \$ 1 1435 \$246,652,493.46 100% 2 \$273,961.67 0 \$ 31371MT80 BANK OF AMERICA NA 185 \$22,654,216.72 7.15% 0 \$0.00 NA0 \$ BISHOPS GATE RESIDENTIAL 15 \$2,180,649.12 0.66% 0 \$0.00 NA0 \$ CCO MORTGAGE CORPORATION 25 \$4,300,184.89 1.3% 0 \$0.00 NA0 \$ CHASE HOME FINANCE 16 \$2,259,854.83 0.68% 0 \$0.00 NA0 \$ COUNTRYWIDE HOME FINANCE, LLC 1 \$92,555.14 0.03% 0 \$0.00 NA0 \$ COUNTRYWIDE HOME LOANS, INC. 291 \$43,034,2		U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0
N.A. 105 \$18,7/2,950.55 7.61% 1 \$151,100.50 NA0 \$ Unavailable 910 \$156,534,730.13 63.47% 0 \$0.00 NA0 \$ Imavailable 910 \$156,534,730.13 63.47% 0 \$0.00 NA0 \$ Imavailable 910 \$156,534,730.13 63.47% 0 \$0.00 NA0 \$ Imavailable 1435 \$246,652,493.46 100% 2 \$273,961.67 0 \$ Imavailable Imavailable 115 \$22,654,216.72 7.15% 0 \$0.00 NA0 \$ Imavailable Imavailable 15 \$2,180,649.12 0.66% 0 \$0.00 NA0 \$ Imavailable Imavailable 16 \$2,259,854.83 0.68% 0 \$0.00 NA0 \$ CHASE HOME 16 \$2,259,854.83 0.68% 0 \$0.00 NA0 \$ CONPORATION 16 \$2,255,14 0.0		MORTGAGE	33	\$6,733,988.17	2.73%	0	\$0.00	NA	. 0	\$0
Total 1,435 \$246,652,493.46 100% 2 \$273,961.67 0 \$ 31371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA 0 \$ 31371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA 0 \$ MORTGAGE TRUST 15 \$2,180,649.12 0.66% 0 \$0.00 NA 0 \$ CCO MORTGAGE CORPORATION 25 \$4,300,184.89 1.3% 0 \$0.00 NA \$ \$ CHASE HOME FINANCE 16 \$2,259,854.83 0.68% 0 \$0.00 NA \$ \$ CHASE HOME FINANCE 16 \$2,255,51.4 0.03% 0 \$0.00 NA \$ COUNTRYWIDE HOME LOC 100 \$15,344,858.00 4.64% \$ \$0.00 NA \$ DOWNEY SAVINGS AND LOAN SINC. 100 \$15,344,858.00 4.64% \$ \$ \$ \$			105	\$18,772,950.55	7.61%	1	\$131,100.50	NA	0	\$0
31371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA 0 \$\$ 31371MT80 BANK OF AMERICA NA 185 \$23,654,216.72 7.15% 0 \$0.00 NA 0 \$\$ BISHOPS GATE RESIDENTIAL 15 \$2,180,649.12 0.66% 0 \$0.00 NA \$\$ CCO MORTGAGE 25 \$4,300,184.89 1.3% 0 \$0.00 NA \$\$ CHASE HOME 16 \$2,259,854.83 0.68% 0 \$0.00 NA \$\$ CHASE HOME 16 \$2,259,854.83 0.68% 0 \$0.00 NA \$\$ CHASE HOME 16 \$2,259,854.83 0.68% 0 \$0.00 NA \$\$ CHASE HOME 16 \$2,255,51.4 0.03% \$\$0.00 NA \$\$ COUNTRYWIDE HOME 291 \$43,034,248.33 13.01% \$\$0.00 NA \$\$ DOWNEY SAVINGS AND LOAN 6 \$\$93		Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$2,180,649.12 0.66% 0 \$0.00 NA 0 \$ CCO MORTGAGE CORPORATION 25 \$4,300,184.89 1.3% 0 \$0.00 NA 0 \$ CHASE HOME FINANCE 16 \$2,259,854.83 0.68% 0 \$0.00 NA 0 \$ CHASE HOME FINANCE, LLC 1 \$92,555.14 0.03% 0 \$0.00 NA 0 \$ CUTIMORTGAGE, INC. 100 \$15,344,858.00 4.64% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME LOANS, INC. 291 \$43,034,248.33 13.01% 0 \$0.00 NA 0 \$ DOWNEY SAVINGS AND LOAN 6 \$933,654.07 0.28% 0 \$0.00 NA 0 \$ EVERBANK 1 \$227,556.17 0.07% \$0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% \$0 \$0.00 NA 0 \$ FLAGSTAR BANK, FSB 7 \$918,719.9	Total		1,435	\$246,652,493.46	100%	2	\$273,961.67		0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$2,180,649.12 0.66% 0 \$0.00 NA 0 \$ CCO MORTGAGE CORPORATION 25 \$4,300,184.89 1.3% 0 \$0.00 NA 0 \$ CHASE HOME FINANCE 16 \$2,259,854.83 0.68% 0 \$0.00 NA 0 \$ CHASE HOME FINANCE, LLC 1 \$92,555.14 0.03% 0 \$0.00 NA 0 \$ CUTIMORTGAGE, INC. 100 \$15,344,858.00 4.64% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME LOANS, INC. 291 \$43,034,248.33 13.01% 0 \$0.00 NA 0 \$ DOWNEY SAVINGS AND LOAN 6 \$933,654.07 0.28% 0 \$0.00 NA 0 \$ EVERBANK 1 \$227,556.17 0.07% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA 0 \$ FLAGSTAR BANK, FSB 7 \$918,719.90<	31371MT80	BANK OF AMERICA NA	185	\$23 654 216 72	7 15%	0	\$0.00	NΔ	0	\$(
CORPORATION 25 \$4,300,184.89 1.3% 0 \$000 NA \$0 \$000 NA	5137111100	BISHOPS GATE RESIDENTIAL								\$(
FINANCE 16 \$2,259,854.83 0.68% 0 \$0.00 NA \$ CHASE HOME FINANCE, LLC 1 \$92,555.14 0.03% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 100 \$15,344,858.00 4.64% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME LOANS, INC. 291 \$43,034,248.33 13.01% 0 \$0.00 NA 0 \$ DOWNEY SAVINGS AND LOAN 6 \$933,654.07 0.28% 0 \$0.00 NA 0 \$ EVERBANK 1 \$227,556.17 0.07% 0 \$0.00 NA \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% \$0.00 NA \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA \$			25	\$4,300,184.89	1.3%	0	\$0.00	NA	. 0	\$(
FINANCE, LLC 1 \$92,555.14 0.03% 0 \$0.00 NA0 \$ CITIMORTGAGE, INC. 100 \$15,344,858.00 4.64% 0 \$0.00 NA0 \$ COUNTRYWIDE HOME LOANS, INC. 291 \$43,034,248.33 13.01% 0 \$0.00 NA0 \$ DOWNEY SAVINGS AND LOAN 6 \$933,654.07 0.28% 0 \$0.00 NA0 \$ EVERBANK 1 \$227,556.17 0.07% 0 \$0.00 NA0 \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA0 \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% 0 \$0.00 NA0 \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA0 \$			16	\$2,259,854.83	0.68%	0	\$0.00	NA	. 0	\$0
COUNTRYWIDE HOME LOANS, INC. 291 \$43,034,248.33 13.01% 0 \$0.00 NA 0 \$ DOWNEY SAVINGS AND LOAN 6 \$933,654.07 0.28% 0 \$0.00 NA 0 \$ EVERBANK 1 \$227,556.17 0.07% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA 0 \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% 0 \$0.00 NA 0 \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA 0 \$			1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$(
LOANS, INC. 291 \$43,034,248.33 13.01% 0 \$0.00 NA 0 \$ DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6 \$933,654.07 0.28% 0 \$0.00 NA 0 \$ EVERBANK 1 \$227,556.17 0.07% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA 0 \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% 0 \$0.00 NA 0 \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA 0 \$		· · · · · · · · · · · · · · · · · · ·	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$(
AND LOAN 6 \$933,654.07 0.28% 0 \$0.00 NA 0 \$ EVERBANK 1 \$227,556.17 0.07% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA 0 \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% 0 \$0.00 NA 0 \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA 0 \$			291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA 0 \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% 0 \$0.00 NA 0 \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA 0 \$		AND LOAN	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$(
LOAN CORPORATION 49 \$8,679,806.19 2.62% 0 \$0.00 NA \$ FLAGSTAR BANK, FSB 7 \$918,719.90 0.28% 0 \$0.00 NA \$ GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA \$		EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA 0 \$			49				\$0.00	NA	0	\$0
CORPORATION 77 \$11,895,120.12 3.6% 0 \$0.00 NA0 \$		FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0
3 \$345,365.92 0.1% 0 \$0.00 NA 0 \$			77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$(
			3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$(

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	10) \$(
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	.0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	<u>10</u>) \$(
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY	. 66	\$8,349,046.12	2.52%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	.0	\$(
	PULTE MORTGAGE, L.L.C.	2	. ,						
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	.0) \$(
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	.0	\$(
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	.0	\$(
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	.0	\$(
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	. 2	\$206,841.25	0.06%	0	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	.0	\$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	.0	\$
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	37	. , ,						
·	Unavailable	, í	\$172,490,028.37			\$756,936.23			\$192,66
Total	'	2,325	\$330,716,106.96	100%	4	\$756,936.23	 	1'	\$192,662
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	10	\$
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	10	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	.0	\$
	DOWNEY SAVINGS AND LOAN	5	\$1,047,260.35	5.24%	0	\$0.00	NA	.0	\$

	ASSOCIATION, F.A.	1 '	1 '	1	'		1		1
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	10	\$(
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	70	\$0
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	10	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	١0	\$(
	PULTE MORTGAGE, L.L.C.	9	+ - ,- , . ,			,			
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	١0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	70	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	١0	\$0
	TRUSTMARK NATIONAL BANK	3	. ,					\rightarrow	
·	Unavailable	53				1	NA	10	
Total]	116	\$19,980,708.41	100%	0	\$0.00		0	\$
		—	ĮĮ	 '	\vdash	├ ────┤		\downarrow	I
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	, ,			,			
	Unavailable	16	. , ,			· · · · · · · · · · · · · · · · · · ·	NA		
Total		20	\$5,122,959.05	100%	0	\$0.00		0	\$
31371MU39	WASHINGTON MUTUAL BANK	1	+					\rightarrow	
	Unavailable	11							
Total		12	\$2,432,691.19	100%	0	\$0.00		0	\$
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0) \$0.00	NA	10	\$
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	۰0	\$
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$
		<u> </u>	<u> </u>	Ē'	Ľ		_ 	Ц	Ļ
31371MU54	BANK OF AMERICA NA	. 1	\$99,362.73	6.49%	0	\$0.00	NA	10	\$
	COUNTRYWIDE HOME LOANS, INC.	2					NA	\square	
	Unavailable	6	. , ,			1	NA	10	
Total	/	9	\$1,530,144.17	100%	0	\$0.00		0	\$
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	· 0) \$0.00	NA	10	\$
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	10	\$

	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$
Total		23	\$2,265,716.36	100%	0	\$0.00		0	\$
								Ш	
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	. 0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	. 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	. 0	\$
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$
		11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$(
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84				NA	0	\$(
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	. 0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00			\$0.00	NA	. 0	\$(
	Unavailable	150		1	0		NA	1 1	\$(
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$(
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	.0	\$(
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$(
	MOLTON, ALLEN & WILLIAMS MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY LLC	'		1					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	.0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00				NA	.0	\$0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	8	. ,					\square	\$(
	Unavailable	150		ii			NA	0	\$(
Total	/	329	\$38,456,461.32	100%	0	\$0.00	<u> </u>	0	\$
	/	<mark>اـــــــا</mark>	<u>ا</u> ــــــا	<u>ا</u>	\square	L]	J	Щ	
31371MUC9	BANK OF AMERICA NA						NA		\$(
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	1	\$63,660.50	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY		\$199,700.00						\$0
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	.0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	.0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	.0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	2	\$44,952.56			\$0.00	NA	. 0	\$
	Unavailable	263		i i	0		NA	.0	\$
Total	ļ	356	\$42,229,098.45	100%	1	\$63,660.50	_ 	0	\$
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	6	\$
51571111027	BANK OF AMERICA NA		\$2,279,751.37	1 1					<u>پ</u> \$
	CITIMORTGAGE, INC.	16		1			NA		\$
	COUNTRYWIDE HOME LOANS, INC.	17							\$
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	\$(
	Unavailable	235	\$24,581,500.66	50.26%	0		NA	0	\$(
Total		460	\$48,899,094.81	100%	0	\$0.00		0	\$(
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0
		4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	1	\$385,106.99	NA	0	\$(
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$(
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29					\square	\$0
	Unavailable	352	\$60,072,032.00	62.65%		\$899,775.27	NA		\$(
Total		599	\$95,870,077.11	100%	10	\$1,754,926.62		0	\$(
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$(
Total		7	\$1,349,450.00	100%	0	\$0.00		0	\$(
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	5	\$1,117,702.75	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable		\$256,251,677.40			\$3,644,315.22	NA		\$(
Total		1,249	\$306,477,556.81	100%	18	\$4,762,017.97		0	\$(
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$(
	Unavailable	339	\$74,310,702.12			\$2,851,250.89	NA	0	\$0
Total		440	\$97,211,966.12	100%	17	\$3,594,482.89		0	\$(
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$(

	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$(
Total		68	\$16,818,589.30	100%	0	\$0.00		0	\$(
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31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$941,233.42	20.28%	0		1	0	\$(
Total		19	\$4,640,817.54	100%	0	\$0.00		0	\$(
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31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$33,227,409.75	56.08%	1	\$144,502.97		0	\$
Total		512	\$59,255,560.63	100%	1	\$144,502.97		0	\$
31371MUQ8		1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	.0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY	8	. ,						\$0
	Unavailable	56					1	0	\$0
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$(
31371MUR6	Unavailable	7	\$1,521,835.73	1 1			1	.0	\$(
Total		7	\$1,521,835.73	100%	0	\$0.00	<u> </u>	0	\$(
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	.0	\$(
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94					\square	\$0
	Unavailable	13	\$1,265,646.82	i		+		0	\$(
Total		18	\$1,803,912.48	100%	0	\$0.00	[0	\$(
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	1	\$156,549.00	NA	.0	\$(
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5							\$(
<u>├</u>	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74					\square	\$(
	Unavailable	235				+ 0.00		0	\$(
Total		302	\$55,701,741.49	100%	┝┻┦	\$156,549.00	<u> </u>	┡	\$(
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,418.30					0	\$I
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$99,621.95					Π	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$(
Total		23	\$3,550,563.47	100%	_	\$0.00		0	\$
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31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$14,813,406.56	42.52%	0		NA		\$(
Total		436	\$34,837,158.03	100%	0	\$0.00		0	\$(
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES	1 '	, ,	1	1 '		1		1
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK		\$112,290.00	0.37%	0	\$0.00	NA	•0	\$(
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45						
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00			,		.0	
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	10	
Total		147	\$30,667,186.50	100%	0	\$0.00	 	0	\$0
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	· , ,			,			
	Unavailable	4	. , ,					10	
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$(
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31371MUZ8	WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	10	
Total		14	\$2,587,204.66	100%	0	\$0.00		0	\$(
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31371MVH7	FLAGSTAR BANK, FSB	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$54,682.23	5.28%	0	\$0.00	NA	•0	
	Unavailable	14	\$980,978.85	94.72%			NA	•0	
Total		15	\$1,035,661.08	100%	0	\$0.00	·	0	\$(
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31371MVK0	GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	6							
Total		18	\$4,237,700.51	100%	0	\$0.00	·	0	\$
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31371MVM6	PULTE MORTGAGE, L.L.C.	5				,			
Total		5	\$1,531,463.63	100%	0	\$0.00	ſ	0	\$
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31371MVP9	PULTE MORTGAGE, L.L.C.	6	. , ,						
Total		6	\$1,388,749.00	100%	0	\$0.00	·	0	\$
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	.0	
	Unavailable	48	\$10,557,793.00	71.23%	2	\$121,647.74	NA	.0	
Total		68	\$14,822,501.00	100%	2	\$121,647.74	·	0	\$
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31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$1
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,709,324.67		1		NA	11	\$
Total		141	\$22,691,394.91	100%	0	\$0.00		0	\$
212710821	T	2	¢2(0,09(,15	10007	0	¢0.00			¢
31371QK31 Total	Unavailable	2 2	\$269,086.15 \$269,086.15				NA	0	<u>\$</u> \$
		2	\$209,060.15	100 %	U	\$0.00		V	יק
31371QK49	CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	\$
Total		7	\$804,550.46	100%	0	\$0.00		0	\$

31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$
Total		9	\$1,543,494.80	100%	0	\$0.00		0	\$
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$
Total		8	\$2,268,025.59	100%	0	\$0.00		0	\$
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	. 0	\$0
		1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK								
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$
Total		8	\$1,665,888.89	100%	0	\$0.00		0	\$
								$\left \right $	
31371QKL1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%			NA	0	\$
	Unavailable	18	\$2,006,856.22	79.03%			NA	0	\$(
Total		25	\$2,539,357.07	100%	0	\$0.00		0	\$
31371QKM9	Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$(
Total		5	\$417,189.75	100%				0	\$
31371QKN7	CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0	
	Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0	\$0
Total		7	\$836,511.45	100%	0	\$0.00		0	\$
31371QKP2	NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	\$(
Total		5	\$654,021.97	100%	0	\$0.00	1,11	0	\$
212710700		-	¢202.220.74	1000		.			
31371QKQ0	Unavailable	3	\$282,239.74				NA	T	\$
Total		3	\$282,239.74	100%	0	\$0.00		0	\$
31371QKR8	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	. 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA		\$0
	Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0	
Total		6	\$858,358.96	100%	0	\$0.00		0	\$
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31371QKT4	CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00				NA		\$(
	Unavailable	5	\$1,287,827.91	73.67%			NA	1 1	\$(
Total		7	\$1,748,018.81	100%	0	\$0.00		0	\$
31371QKU1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$
Total		27	\$4,053,741.91	100%	0	\$0.00		0	\$

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31371QKZ0	COUNTRYWIDE HOME	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$
	LOANS, INC. NAVY FEDERAL	1	\$208,287.42			,	NA		\$
	CREDIT UNION Unavailable	10	\$1,363,816.85		0		NA		\$
Total	Ullavallable	10	\$1,903,810.85 \$1,921,834.04		0		INA	0	۰ \$
		14	\$1,921,0 34. 04	100 %	U	\$0.00			ر ت
31371QLA4	Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0	\$
Total		2	\$223,561.77	100%	0	\$0.00		0	\$
31371QLB2	CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0	\$1
	Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	.0	\$
Total		2	\$279,742.39	100%	0	\$0.00		0	\$
31371QLE6	BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$644,099.35		-		NA	Π	\$
	CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$
Total		35	\$5,419,252.12	100%	0	\$0.00		0	\$
31371QLF3	CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA		\$
	INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$896,297.09				NA	0	\$
Total		8	\$1,260,377.49	100%	0	\$0.00		0	\$
31371QLG1	COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,358,343.54	71.92%			NA	0	\$
Total		11	\$1,888,624.79	100%	0	\$0.00		0	\$

31371QLH9	WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$
Total		6	\$1,115,874.31					0	\$
		ı		í'	\Box				
31371QLJ5	CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%			NA	0	\$0
·	Unavailable	4	\$561,298.04	1			NA	0	\$0
Total		11	\$1,499,854.48	100%	0	\$0.00		0	\$
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31371QLL0	CHASE HOME FINANCE	1	\$84,900.00				NA	\square	\$0
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61				NA	\square	\$0
·	Unavailable	14	\$1,469,548.00	1	1 1		NA	0	\$0
Total		18	\$1,763,184.04	100%	0	\$0.00		0	\$
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31371QLM8	CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00				NA		\$0
	Unavailable	9	\$1,255,554.38		-		NA	0	\$0
Total		13	\$1,755,963.68	100%	0	\$0.00		0	\$
31371QLP1	CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0	\$0
L	Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0	\$(
Total		7	\$1,171,694.59	1				0	\$
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31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$846,487.87		0	\$0.00	NA	0	\$
Total		14	\$2,296,044.48	100%	<u> 1</u> '	\$116,284.32		0	\$
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31371QLR7	Unavailable	1	\$157,178.06	1			NA		\$
Total		1	\$157,178.06	100%	0	\$0.00		0	\$
31371QLS5	Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$
Total		2	\$158,529.84					0	\$
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31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$219,391.51	15.83%		\$0.00	NA	0	\$0
Total		9	\$1,386,287.74	100%	0	\$0.00		0	\$(
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31371QLW6	AMSOUTH BANK	23	\$2,452,109.92		1	\$0.00	NA		\$(
Total		23	\$2,452,109.92	100%	0	\$0.00	I	0	\$(
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$535,720.00	100%	0	\$0.00		0	\$(
2120113447			φ1 106 960 7 2	1000	\square	\$0.00			
31381JMA7	Unavailable		\$1,196,869.73 \$1,106,860,73		1 1	\$0.00	NA		\$(\$(
Total	<u> </u>	1	\$1,196,869.73	100%	0	\$0.00		0	\$(
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$(
Total		6	\$1,642,810.50	100%	0	\$0.00		0	\$(
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$(
Total		13	\$1,411,461.47		0	\$0.00		0	\$(
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	. 0	\$(
	Unavailable	17	\$3,650,694.02	56.19%		\$0.00	NA	0	\$(
Total		30	\$6,497,164.52	100%	0	\$0.00		0	\$(
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97			\$0.00	NA	\square	\$0
·	Unavailable	21	\$3,949,794.57			\$0.00	NA	0	\$(
Total	<u> </u>	41	\$8,465,665.54	100%	0	\$0.00		0	\$0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$(
Total		12	\$1,765,930.30	100%	0	\$0.00		0	\$(
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21			\$0.00	NA	⊢	\$
·	Unavailable	16	\$2,591,228.68			\$0.00	NA	0	\$
Total		26	\$4,166,012.89	100%	0	\$0.00		0	\$
31390WYU0		5	\$1,388,436.30	67.62%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION			,					
	Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	.0	\$
Total		9	1			\$0.00		0	\$
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31403D3R8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	.0	\$
Total		7	\$1,058,876.61	100%	0	\$0.00		0	\$
31403TMH4	Unavailable	10		100%		\$0.00	NA	.0	\$
Total		10	\$1,521,245.20	100%	0	\$0.00		0	\$
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31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	+ - ,- ,- , ,			\$0.00	NA		\$
Total		6	\$1,502,856.44	100%	0	\$0.00	!	0	\$
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31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	.0	\$
Total		17	\$3,998,050.00	100%	0	\$0.00		0	\$
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31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	.0	\$
	Unavailable	92	. , ,			\$0.00	NA	.0	\$
Total		102	\$24,986,329.86	100%	0	\$0.00	!	0	\$
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31406JTR4	WASHINGTON MUTUAL BANK	78	. , ,		\vdash	\$0.00	NA		4
	Unavailable	35				\$0.00	NA		\$
Total		113	\$23,670,192.16	100%	0	\$0.00		0	\$
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31406JTS2	WASHINGTON MUTUAL BANK	28			\vdash	\$0.00	NA		9
	Unavailable	27	1			\$0.00	NA		9
Total		55	\$9,558,360.99	100%	0	\$0.00		0	9
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31406JTT0	WASHINGTON MUTUAL BANK	12			\vdash	\$0.00	NA		9
·	Unavailable	3	, ,			\$0.00	NA		9
Total		15	\$1,228,542.21	100%	0	\$0.00	I	0	\$
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31406JTU7	WASHINGTON MUTUAL BANK	6				\$0.00	NA		9
	WASHINGTON MUTUAL FEDERAL	2	\$260,731.86	19.89%	0	\$0.00	NA	0	S

	SAVINGS BANK								
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,310,972.17	100%	0	\$0.00		0	\$
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$(
Total		113		100%	0			0	\$
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$5,727,617.55	37.85%	0		NA	0	\$(
Total		79	\$15,133,773.02	100%	0	\$0.00		0	\$(
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%			NA		\$(
	Unavailable	3	\$356,728.72	44.39%			NA	0	\$(
Total		6	\$803,556.72	100%	0	\$0.00		0	\$(
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$(
Total		17	\$3,136,171.11	100%	0			0	\$(
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$(
Total		64	\$13,903,110.23	100%	0			0	\$0
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$(
Total		32	\$5,162,860.64	100%	0	\$0.00		0	\$(
31406RQL2	USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,344,741.54	100%	0	\$0.00		0	\$(
31406RQM0	USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,410,752.52	100%	0	\$0.00		0	\$(
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,871,002.65	100%	0	\$0.00		0	\$(
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,162,559.57	100%	0	\$0.00		0	\$0
31406RQQ1	Unavailable	10		100%			NA		\$(
Total		10	\$1,342,117.97	100%	0	\$0.00		0	\$0
31407CY27	HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$(

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Total		45	\$11,571,575.08	100%	0	\$0.00		0	\$
31407CY35	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	.0	
Total		34	\$7,524,410.08	100%	0	\$0.00		0	\$
31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	. 0	\$
Total		17	\$4,360,950.00	100%	0	\$0.00		0	\$
31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	. 0	
Total		10	\$1,765,371.37	100%	0	\$0.00		0	\$
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0		NA	.0	\$
Total		26	\$5,871,973.80	100%	0	\$0.00		0	\$
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,008,708.00	100%	0	\$0.00		0	\$
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	. 0	\$
Total		10	\$2,283,623.00	100%	0	\$0.00		0	\$
31407F2L3 Total	RBC CENTURA BANK	78 78		100% 100%	1 1	\$160,561.12 \$160,561.12	NA	0 0	\$ \$
31407F2M1 Total	RBC CENTURA BANK	11 11	\$1,782,866.36 \$1,782,866.36				NA	Δ	\$
		11	\$1,702,000 . 30	100 %	U	\$0.00		U	φ
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	66		51.68%					\$
	Unavailable	56	. , ,				NA		\$
Total		131	\$31,495,746.38	100%	0	\$0.00		0	\$
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	.0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	.0	\$
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$

	PINE BANK OF INOIS	4	\$226,440.38	0.61%	0	\$0.00	NA) \$(
	TRA FEDERAL EDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA) \$(
AM. BAN	ARILLO NATIONAL NK	4	\$189,775.06	0.51%	0	\$0.00	NA) \$(
	ERICA FIRST DERAL CREDIT ON	1	\$56,197.90	0.15%	0	\$0.00	NA() \$(
AM	ERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA() \$(
AM	ERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA) \$(
MO	ERICAN HOME RTGAGE RPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA) \$(
	ERICAN NATIONAL NK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA) \$(
ASS NA	OCIATED BANK,	59	\$3,818,123.33	10.34%	0	\$0.00	NA) \$(
MO	ANTIC PACIFIC RTGAGE RPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA() \$(
AUI	BURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA) \$(
	LDS, HORNE & ITE INVESTMENT RP.	1	\$65,937.38	0.18%	0	\$0.00	NA) \$(
AUI	RORA FINANCIAL DUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA) \$(
BAN BAN	NCORPSOUTH NK	12	\$808,577.79	2.19%	0	\$0.00	NA) \$(
BAN	NK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA) \$(
BAN	NK MUTUAL	7	\$490,105.44	1.33%			NA) \$(
BAN	NK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA) \$(
BAN	NK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA) \$(
BAN	NKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA) \$(
BAX UNI	KTER CREDIT ON	2	\$118,803.83	0.32%	0	\$0.00	NA) \$(
BAY UNI	Y GULF CREDIT ON	1	\$70,437.80	0.19%	0	\$0.00	NA) \$(
	IEFICIAL MUTUAL /INGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA) \$(
BLA BAN	ACKHAWK STATE NK	2	\$144,438.52	0.39%	0	\$0.00	NA) \$(
BLC BAN	OOMFIELD STATE NK	1	\$51,200.00	0.14%	0	\$0.00	NA) \$(
	YN MAWR TRUST MPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA) \$(
	PE COD FIVE CENTS /INGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA) \$(

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CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA) \$
CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0 \$
CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0 \$
CENTRAL MORTGAG COMPANY	E 5	\$343,401.98	0.93%	0	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	D \$
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0 \$
CITIZENS MORTGAGI CORPORATION	Ξ 1	\$60,891.26	0.16%	0	\$0.00	NA) \$
CITY NATIONAL BAN OF SULPHUR SPRING	· · · · · ·	\$109,158.56	0.3%	0	\$0.00	NA) \$
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA) \$
COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA) \$
COMMUNITY SAVINO BANK	3S 2	\$121,000.00	0.33%	0	\$0.00	NA) \$
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA) \$
CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA) \$
COVANTAGE CREDIT UNION	. 1	\$65,941.76	0.18%	0	\$0.00	NA) \$
CREDIT UNION MORTGAGE SERVICE INC.	2 S , 4	\$235,444.43	0.64%	0	\$0.00	NA) \$
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA) \$
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA) \$
DUBUQUE BANK ANI TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA) \$
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA) \$
EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0 \$
EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0 \$
EXTRACO MORTGAG	E 1	\$75,411.76	0.2%	0	\$0.00	1	T
	1	\$64,938.32	0.18%	1			

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	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA) \$(
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA) \$(
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA) \$(
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA) \$(
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA) \$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA) \$(
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA) \$(
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA) \$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA) \$(
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA) \$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA() \$(
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA) \$(
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA) \$(
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA) \$(
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA) \$(
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA) \$(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA) \$(
	FIRST NATIONAL	4	\$238,478.91	0.65%	0	\$0.00	NA) \$(

BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA) \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA) \$
FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA) \$
FIRST NATIONAL BANK OF CARMI	2	\$114,946.87	0.31%	0	\$0.00	NA) \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA) \$
FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA () \$
FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA) \$
FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA) \$
FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA) \$
FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA) \$
FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA() \$
FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA) \$
GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA) \$
GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA) \$
GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA() \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA() \$
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA) \$
GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA) \$
HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA () \$
HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA) \$
HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA) \$

ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0 \$
HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	D \$
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0 \$
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	D \$
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0 \$
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	D \$
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	D \$
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	D \$
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%			NA	
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	D \$
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	5 \$
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	5 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0 \$

METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$
MID AMERICA								
FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$(
PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA		\$0
PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$(

CORPORATION							
PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA 0	\$0
S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA 0	\$0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NAO	\$0
STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NAO	\$0
STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NAO	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA 0	\$0
SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA 0	\$(
SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0
THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA 0	\$0
THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA 0	\$0
TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%		\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA 0	\$(

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$(
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	99			0	\$0.00	NA	0	\$0
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	. 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$(
		7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0

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	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%		\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA 0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA 0	\$0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA 0	\$(
	BANK CENTER FIRST	1	\$87,916.49	0.15%		\$0.00	NA 0	\$0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA 0	\$(
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA0	\$0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA0	\$(
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA 0	\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA 0	\$(
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA 0	\$0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA 0	\$(
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA 0	\$(
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA 0	\$(
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA 0	\$(
		1	\$100,910.88	0.18%	0	\$0.00	NA 0	\$(

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0 \$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0 \$
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0 \$
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0 \$(
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0 \$(
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0 \$
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0 \$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0 \$

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FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA) \$(
FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA) \$(
FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA () \$(
FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA) \$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA() \$(
FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA) \$(
FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA) \$(
FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA() \$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA() \$(
FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA() \$(
FIRST NATIONAL BANK OF CARMI	1	\$109,103.65	0.19%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA) \$(
FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA) \$(
FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA) \$(

CHANNEL							
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA(-
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA) {
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA) {
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA) {
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA) \$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA) \$
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	1	\$84,289.61	NA) \$
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA) \$
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA) \$
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA) \$
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA) \$
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA) \$
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA) \$
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA) \$
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA) \$
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA) \$
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA) \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA) \$
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA) \$
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA) \$
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA) \$
	3	\$276,900.00	0.48%	0	\$0.00	NA() \$

MACON SAVINGS BANK							
MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA) \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA) \$(
MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA) \$(
MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA) \$(
MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA) \$(
MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA) \$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA) \$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA) \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA) \$(
MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA) \$(
MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA) \$(
MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA) \$
NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38			\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NAO) \$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA) \$(
NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA) \$(
NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA) \$(
OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA) \$(
	7	\$652,716.02	1.14%	0	\$0.00	NA) \$(

ORNL FEDERAL CREDIT UNION							
PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA) \$
PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA () \$
PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA) \$(
R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA () \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA) \$(
S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA() \$
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA) \$(
SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA) \$(
SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA) \$(
SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA) \$(
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA) \$(
STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA) \$
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA) \$(
STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA) \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA) \$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA) \$(
SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA) \$(
	1	\$94,400.00	0.16%	0	\$0.00	NA) \$(

SWAIN MORTGAGE COMPANY								
THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$(
THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0				\$(
TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$(
UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$(
UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$(
VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$(

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	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$(
Total		591	\$57,477,137.00	100%	1	\$84,289.61		0	\$(
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$(
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$(
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$(
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0

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CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA)
COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA)
COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA)
COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA)
CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA)
DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%				
DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA)
EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA)
EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA)
EXTRACO MORTGAGE	2	\$226,243.48	0.55%			NA	
FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%				
FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA)

COMMUNITY CREDIT UNION							
FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA) \$(
FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA) \$(
FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK IN MANITOWOO	2 2	\$235,887.08	0.57%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA) \$(
FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA) \$(
FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA) \$(
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%		\$0.00	NA	
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA) \$(
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA) \$(
GLASS CITY FEDERAL CREDIT UNION	ʻ 1	\$119,891.52	0.29%	0	\$0.00	NA) \$(
GREATER NEVADA MORTGAGE SERVICES	5 1	\$119,891.52	0.29%	0	\$0.00	NA) \$(
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA) \$(
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA) \$(
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$120,131.69	0.29%	0	\$0.00	NA) \$(
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA) \$(
HANCOCK BANK	1	\$120,000.00	0.29%				
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA) \$(

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HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0 \$
 HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	D \$
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	D \$
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	D \$
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	D \$
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA) \$
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA) \$
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA) \$
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA) \$
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	D \$
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0 \$
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA) \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	D \$
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA) \$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA) \$
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	D \$(

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	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	C	\$0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	C	\$0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	C	\$(
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$(
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	C	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	C	\$0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	C	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$(
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	С	\$(
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	С	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	C	\$(
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$(
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	C	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	C	\$(
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	C	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	C	\$0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	C	\$0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	C	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	C	\$0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	C	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	C	\$0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	• 0	\$1
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	• 0	\$0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	10	\$0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$(
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	10	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	• 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43					++	
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	10	\$
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	10	\$
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	10	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	•0	\$
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	.0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	.0	\$
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	.0	\$
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	.0	\$
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	.0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	.0	
	Unavailable	76		21.5%				10	1
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	.0	9

AN	BEVILLE BUILDING ID LOAN SOCIATION								
AL FEJ	ASKA USA DERAL CREDIT IION	1	\$129,882.48	0.2%	0	\$0.00	NA	.0	\$(
	PINE BANK OF LINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$(
	TRA FEDERAL EDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$(
	IARILLO NATIONAL NK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	\$(
AN	IEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	\$(
FEI	IERICA FIRST DERAL CREDIT ION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	\$0
AN	IERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$(
FEI	IERICAN EAGLE DERAL CREDIT ION	1	\$129,283.02	0.2%	0	\$0.00	NA	.0	\$0
	IERICAN NATIONAL NK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0
SA	IZONA STATE VINGS & CREDIT ION	1	\$128,000.00	0.2%	0	\$0.00	NA	.0	\$(
AS NA	SOCIATED BANK,	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	\$(
	SOCIATED CREDIT ION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$(
WF	LDS, HORNE & HTE INVESTMENT RP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	\$0
	NCORPSOUTH NK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0
BA	NK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$(
BA	NK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$(
BA	NK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$(
BA	NK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$(
	NK OF RINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0
BA	NKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$(
	XTER CREDIT ION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0
	LLCO CREDIT ION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0
	NEFICIAL MUTUAL VINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0
		1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0

BLACKHAWK CREDIT UNION						ĺ	
BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA) \$(
BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA) \$(
BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA) \$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA) \$(
CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA () \$(
CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA) \$(
CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA) \$(
CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA) \$(
CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA) \$(
CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA) \$(
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA) \$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA) \$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA) \$(
COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA) \$(
COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA) \$(
COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA) \$(
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA) \$(
CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA() \$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA) \$(
	1	\$147,569.69	0.23%	0	\$0.00	NA) \$(

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	LOUISIANA RAL CREDIT N							
DUBU	JQUE BANK AND T COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0 \$0
	ANT BANK AND T COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0 \$0
ENT F UNIO	FEDERAL CREDIT N	1	\$131,281.21	0.2%	0	\$0.00	NA	0 \$0
BANK		1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0
COME		1	\$143,666.82	0.22%				
EVER	BANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0 \$0
DEDIO	I THIRD - CATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0 \$0
	NCIAL PLUS RAL CREDIT N	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0
CRED	T AMERICAN DIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0 \$0
BANK		4	\$539,103.22	0.83%	0	\$0.00	NA	0 \$0
BANK		9	\$1,246,495.98	1.93%	0	\$0.00	NA	0 \$0
MORT CORP	Г MERIT ГGAGE PORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0 \$0
COME	T MORTGAGE PANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0 \$0
COME	ſ MORTGAGE PANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0 \$0
BANK		1	\$136,670.69	0.21%	0	\$0.00	NA	0 \$0
BANK	T NATIONAL K ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0 \$
	T NATIONAL K OF GRANT	1	\$135,500.00	0.21%	0	\$0.00	NA	0 \$(
	Г NATIONAL K OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0 \$
	T NATIONAL K OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0 \$
FIRST	T PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0 \$
	TBANK PUERTO	1	\$131,760.69					
FLAG	STAR K-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0 \$

CHANNEL							
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA) \$
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA) \$
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA) \$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA) \$
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA) \$
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA) \$(
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA) \$
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA) \$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA() \$
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA) \$
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA) \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA) \$
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA) \$
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA() \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA() \$
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA) \$
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA) \$
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00		
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA) \$
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA) \$
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA() \$
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA) \$

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	IARINE BANK IORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA) \$(
Н	IASSACHUSETTS OUSING FINANCE GENCY	1	\$129,767.47	0.2%	0	\$0.00	NA) \$(
	IECHANICS SAVINGS ANK	1	\$132,380.22	0.2%	0	\$0.00	NA) \$(
N	IERCHANTS BANK, ATIONAL SSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA() \$(
	IERRILL MERCHANTS ANK	3	\$413,619.29	0.64%	0	\$0.00	NAO) \$(
	IERRIMACK COUNTY AVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NAO) \$(
F	IID AMERICA EDERAL SAVINGS ANK	3	\$417,264.37	0.65%	0	\$0.00	NA) \$(
F	IID MINNESOTA EDERAL CREDIT NION	1	\$143,000.00	0.22%	0	\$0.00	NA) \$(
F	IID-ATLANTIC EDERAL CREDIT NION	1	\$144,900.00	0.22%	0	\$0.00	NA() \$(
F	IID-HUDSON VALLEY EDERAL CREDIT NION	3	\$405,879.03	0.63%	0	\$0.00	NAO) \$(
	IORTGAGE AMERICA, NC.	1	\$142,864.31	0.22%	0	\$0.00	NA) \$(
	ATIONAL CITY IORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA) \$(
A M	ATIONWIDE DVANTAGE IORTGAGE COMPANY DEDICATED HANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA() \$(
Ν	EW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA() \$(
	EWTOWN SAVINGS ANK	2	\$249,881.39	0.39%	0	\$0.00	NAO) \$(
	ORTHWESTERN IORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA) \$(
	LD SECOND IORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA) \$(
0	RNL FEDERAL REDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA) \$(
	RRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA) \$(
P.	AVILION MORTGAGE OMPANY	3	\$383,406.09			\$119,197.31		\$119,19
		1	\$125,886.09	0.19%	0	\$0.00	NA) \$(

PIONEER CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	D \$
PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	5 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	5 \$
R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00		
SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0 \$
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA) \$
ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA) \$
ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA) \$
STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA) \$
STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA) \$
SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA) \$
TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA) \$

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	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$(
	UNIONBANK	1	\$146,370.74				NA		\$(
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28						\$(
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00			\$0
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA		
Total		478	\$64,793,834.00	100%	2	\$259,462.99		1	\$119,197
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0

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ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$(
BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$(
Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0
	57	\$15,581,244.52	100%	0	\$0.00		0	\$(
AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$(
AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$(
BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$(
UNION	1						\square	\$(
	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$(
COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0
OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0
COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0
	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE INTERNATIONAL	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION R-G CROWN BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK, TERRELL BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK	CREDIT UNION4MID-HUDSON VALLEY FEDERAL CREDIT6UNION7R-G CROWN BANK2SUFFOLK COUNTY NATIONAL BANK3TEACHERS FEDERAL CREDIT UNION7THE SUMMIT FEDERAL CREDIT UNION1U. S. MORTGAGE CORP.2ULSTER SAVINGS BANK1VALLEY NATIONAL BANK1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER1EXPRESS1Unavailable12AMARILLO NATIONAL BANK5AMEGY MORTGAGE5AMERICAN FINANCE HOUSE LARIBA1BANK, TERRELL1BANK, TERRELL1BANK1CENTRAL MORTGAGE5AMERICAN NATIONAL BANK1BANK1CENTRAL MORTGAGE1BANK1CENTRAL MORTGAGE COMPANY1DURANT BANK AND1DURANT BANK AND1	CREDIT UNION4\$1,119,310.24MID-HUDSON VALLEY FEDERAL CREDIT UNION6\$1,427,637.90WINONR-G CROWN BANK2\$523,258.22SUFFOLK COUNTY NATIONAL BANK3\$842,000.00TEACHERS FEDERAL CREDIT UNION7\$1,971,261.89THE SUMMIT FEDERAL CREDIT UNION1\$193,500.00U. S. MORTGAGE CORP.2\$597,945.66ULSTER SAVINGS BANK1\$345,705.00VALLEY NATIONAL BANK1\$349,675.83WALL STREET MORTGAGE BANKERS LTD D/B/A POWER1\$240,736.82Unavailable12\$3,254,709.88Unavailable12\$3,254,709.88MARIILO NATIONAL BANK5\$905,936.60AMARIILO NATIONAL BANK5\$1,062,957.83AMERICAN FINANCE HOUSE LARIBA1\$168,301.38BANK1\$159,848.18BANK1\$159,848.18BANK1\$159,848.18BANK1\$177,650.00CENTRAL MORTGAGE COMPANY1\$232,978.73BENCHMARK BANK1\$177,650.00CENTRAL MORTGAGE COMPANY1\$219,801.12OURANT BANK AND1\$2219,801.12	CREDIT UNION 4 \$1,119,310.24 7,18% MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$1,427,637.90 9,16% WID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$523,258.22 3.36% SUFFOLK COUNTY NATIONAL BANK 2 \$523,258.22 3.36% SUFFOLK COUNTY NATIONAL BANK 3 \$842,000.00 5.4% TEACHERS FEDERAL CREDIT UNION 7 \$1,971,261.89 12.65% THE SUMMIT FEDERAL CREDIT UNION 1 \$193,500.00 1.24% U. S. MORTGAGE CORP. 2 \$597,945.66 3.84% ULSTER SAVINGS BANK 1 \$345,705.00 2.22% VALLEY NATIONAL BANK 1 \$349,675.83 2.24% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$240,736.82 1.55% Unavailable 12 \$3,254,709.88 20.89% MARILLO NATIONAL BANK 5 \$905,936.60 10.84% AMERICAN FINANCE HOUSE LARIBA 1 \$179,843.62 2.15% AMERICAN NATIONAL BANK 1 \$168,301.38 2.01% BA	CREDIT UNION 4 \$1,119,310.24 7.18% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$1,427,637.90 9.16% 0 R-G CROWN BANK 2 \$523,258.22 3.36% 0 SUFFOLK COUNTY NATIONAL BANK 3 \$842,000.00 5.4% 0 TEACHERS FEDERAL CREDIT UNION 7 \$1,971,261.89 12.65% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$193,500.00 1.24% 0 ULSTER SAVINGS BANK 1 \$345,705.00 2.22% 0 VALLEY NATIONAL BANK 1 \$349,675.83 2.24% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$240,736.82 1.55% 0 Unavailable 12 \$3,254,709.88 20.89% 0 AMARILLO NATIONAL BANK 5 \$905,936.60 10.84% 0 AMARILLO NATIONAL BANK 5 \$1062,957.83 12.72% 0 AMARILLO NATIONAL BANK 5 \$10,62,957.83 12.72% 0 AMERICAN NATIONAL BANK 1 <td>CREDIT UNION 4 \$1,119,310,24 7,18% 0 \$0,00 MID-HUDSON VALLEY FEDERAL CREDIT 6 \$1,427,637,90 9,16% 0 \$0,00 R-G CROWN BANK 2 \$523,258,22 3,36% 0 \$0,00 SUFFOLK COUNTY NATIONAL BANK 3 \$842,000,00 5,4% 0 \$0,00 CREDIT UNION 7 \$1,971,261.89 12,65% 0 \$0,00 THE SUMMIT FEDERAL CREDIT UNION 7 \$1,971,261.89 12,65% 0 \$0,00 U.S. MORTGAGE 2 \$597,945.66 3,84% 0 \$0,00 ULSTER SAVINGS BANK 1 \$3445,705.00 2,22% 0 \$0,00 WALLEY NATIONAL BANK 1 \$3449,675.83 2,24% 0 \$0,00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$240,736.82 1.55% 0 \$0,00 AMARILLO NATIONAL BANK 5 \$905,936.60 10.84% 0 \$0,00 AMERICAN NATIONAL BANK 5 \$905,936.60 10.84% 0<</td> <td>CREDIT UNION 4 \$1,119,310.24 7,18% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT 6 \$1,427,637.90 9,16% 0 \$0.00 NA R-G CROWN BANK 2 \$523,258.22 3.36% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 3 \$842,000.00 5.4% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 7 \$1,971,261.89 12.65% 0 \$0.00 NA U.S. MORTGAGE CORP. 2 \$597,945.66 3.84% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$345,705.00 2.22% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD 0/B/A POWER 1 \$349,675.83 2.24% 0 \$0.00 NA MAIL STREET MORTGAGE BANKERS LTD 0/B/A POWER 1 \$240,736.82 1.55% 0 \$0.00 NA MARILLO NATIONAL BANK 5 \$9905,936.60 10.84% 0 \$0.00 NA MAREICAN FINANCE HOUSE LARIBA \$179,8</td> <td>CREDIT UNION 4 \$1,119,310.24 7.18% 0 \$0.00 NA0 MID-HUDSON VALLEY FEDERAL CREDIT 6 \$1,427,637.90 9.16% 0 \$0.00 NA0 R-G CROWN BANK 2 \$523,258.22 3.36% 0 \$0.00 NA0 SUFFOLK COUNTY NATIONAL BANK 3 \$842,000.00 5.4% 0 \$0.00 NA0 TEACHERS FEDERAL CREDIT UNION 7 \$1,971,261.89 12.65% 0 \$0.00 NA U.S. MORTGAGE CORP. 2 \$597,945.66 3.84% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$193,500.00 1.24% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$193,607.00 2.22% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$240,736.82 1.55% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 5 \$905,936.60 10.84% 0 \$0.000 NA 0 </td>	CREDIT UNION 4 \$1,119,310,24 7,18% 0 \$0,00 MID-HUDSON VALLEY FEDERAL CREDIT 6 \$1,427,637,90 9,16% 0 \$0,00 R-G CROWN BANK 2 \$523,258,22 3,36% 0 \$0,00 SUFFOLK COUNTY NATIONAL BANK 3 \$842,000,00 5,4% 0 \$0,00 CREDIT UNION 7 \$1,971,261.89 12,65% 0 \$0,00 THE SUMMIT FEDERAL CREDIT UNION 7 \$1,971,261.89 12,65% 0 \$0,00 U.S. MORTGAGE 2 \$597,945.66 3,84% 0 \$0,00 ULSTER SAVINGS BANK 1 \$3445,705.00 2,22% 0 \$0,00 WALLEY NATIONAL BANK 1 \$3449,675.83 2,24% 0 \$0,00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$240,736.82 1.55% 0 \$0,00 AMARILLO NATIONAL BANK 5 \$905,936.60 10.84% 0 \$0,00 AMERICAN NATIONAL BANK 5 \$905,936.60 10.84% 0<	CREDIT UNION 4 \$1,119,310.24 7,18% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT 6 \$1,427,637.90 9,16% 0 \$0.00 NA R-G CROWN BANK 2 \$523,258.22 3.36% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 3 \$842,000.00 5.4% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 7 \$1,971,261.89 12.65% 0 \$0.00 NA U.S. MORTGAGE CORP. 2 \$597,945.66 3.84% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$345,705.00 2.22% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD 0/B/A POWER 1 \$349,675.83 2.24% 0 \$0.00 NA MAIL STREET MORTGAGE BANKERS LTD 0/B/A POWER 1 \$240,736.82 1.55% 0 \$0.00 NA MARILLO NATIONAL BANK 5 \$9905,936.60 10.84% 0 \$0.00 NA MAREICAN FINANCE HOUSE LARIBA \$179,8	CREDIT UNION 4 \$1,119,310.24 7.18% 0 \$0.00 NA0 MID-HUDSON VALLEY FEDERAL CREDIT 6 \$1,427,637.90 9.16% 0 \$0.00 NA0 R-G CROWN BANK 2 \$523,258.22 3.36% 0 \$0.00 NA0 SUFFOLK COUNTY NATIONAL BANK 3 \$842,000.00 5.4% 0 \$0.00 NA0 TEACHERS FEDERAL CREDIT UNION 7 \$1,971,261.89 12.65% 0 \$0.00 NA U.S. MORTGAGE CORP. 2 \$597,945.66 3.84% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$193,500.00 1.24% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$193,607.00 2.22% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$240,736.82 1.55% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 5 \$905,936.60 10.84% 0 \$0.000 NA 0

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	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	.0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	.0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	. 0	\$(
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	.0	\$(
	Unavailable	5	\$1,198,899.15				NA	.0	\$0
Total		40	\$8,727,149.00	100%	0	\$0.00	_ 	0	\$(
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31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	.0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	.0	\$(
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	.0	\$(
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	.0	\$(
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	.0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	.0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	.0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	. 0	\$0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0

ARIZONA STATE SAVINGS & CREDIT UNION							
ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0 \$(
BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	
BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	
BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0 \$(
CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0 \$(
CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0 \$0

LLC							
CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA 0	\$
CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA 0	\$
CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA 0	\$
CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA 0	\$
CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA 0	\$
CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA 0	\$
CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA 0	\$
COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA 0	\$
COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA 0	\$
	1	\$369,215.92	0.14%	Δ	\$0.00	NA 0	\$

CREDIT UNION OF JOHNSON COUNTY								
DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$(
DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA) \$(
FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA) \$(
FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA () \$(
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA) \$(
FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA () \$(
FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA) \$(
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA) \$(
FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA) \$(
FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA) \$(
FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA() \$(
FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	
FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA() \$(
GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA) \$(
GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA) \$(
GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA) \$(

CORPORATION							
GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA) \$
GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA) \$
GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA) \$
GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA) \$
HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA() \$
HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA) \$
HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA) \$
HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA) \$
HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA) \$
HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA) \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA) \$
HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA) \$
HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA) \$
HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA() \$
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA) \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA) \$
IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA) \$
KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA) \$
LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA) \$
LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA) \$
LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	
	15	\$4,056,775.00	1.51%	0	\$0.00	NA) \$

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1	\$310,126.14	0.12%	0	\$0.00	NA	0
6	\$1,708,765.19	0.64%	0	\$0.00	NA	0
4	\$806,940.37	0.3%	0	\$0.00	NA	0 3
2	\$382,046.28	0.14%	0	\$0.00	NA	0 3
6	\$1,216,022.13	0.45%	0	\$0.00	NA	0 :
1	\$161,895.00	0.06%	0	\$0.00	NA	0 3
11	\$2,122,607.95	0.79%	0	\$0.00	NA	0 3
3	\$640,150.00	0.24%	0	\$0.00	NA	0 3
5	\$1,083,000.00	0.4%	0	\$0.00	NA	0
2	\$412,100.00	0.15%	0	\$0.00	NA	0 3
3	\$648,000.00	0.24%	0	\$0.00	NA	0 :
9	\$2,215,206.68	0.82%	0	\$0.00	NA	0 :
3	\$506,968.54	0.19%	0	\$0.00	NA	0
1	\$314,120.09	0.12%	0	\$0.00	NA	0
1	\$200,000.00	0.07%	0	\$0.00	NA	0
1	\$190,400.00	0.07%	0	\$0.00	NA	0
1	\$315,000.00	0.12%	0	\$0.00	NA	0
1	\$251,766.59	0.09%	0	\$0.00	NA	0 3
4	\$904,990.12	0.34%	0	\$0.00	NA	0 3
5	\$1,426,233.86	0.53%	0	\$0.00	NA	0 3
1	\$232,284.66	0.09%	0	\$0.00	NA	0 3
	4 2 6 1 11 3 5 2 3 3 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,708,765.19 4 \$806,940.37 2 \$382,046.28 6 \$1,216,022.13 1 \$161,895.00 11 \$2,122,607.95 3 \$640,150.00 5 \$1,083,000.00 2 \$412,100.00 3 \$648,000.00 9 \$2,215,206.68 3 \$506,968.54 1 \$314,120.09 1 \$200,000.00 1 \$314,120.09 1 \$314,120.09 1 \$200,000.00 1 \$314,120.09 1 \$314,120.09 1 \$200,000.00 1 \$314,120.09 1 \$314,120.09 1 \$314,120.09 1 \$314,120.09 1 \$314,120.09 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$904,990.12 5 \$1,426,233.86	6 \$1,708,765.19 0.64% 4 \$806,940.37 0.3% 2 \$382,046.28 0.14% 6 \$1,216,022.13 0.45% 1 \$161,895.00 0.06% 11 \$2,122,607.95 0.79% 3 \$640,150.00 0.24% 5 \$1,083,000.00 0.45% 3 \$648,000.00 0.15% 3 \$648,000.00 0.24% 9 \$2,215,206.68 0.82% 3 \$506,968.54 0.19% 1 \$314,120.09 0.12% 1 \$200,000.00 0.07% 1 \$190,400.00 0.07% 1 \$190,400.00 0.12% 1 \$251,766.59 0.09% 4 \$904,990.12 0.34% 5 \$1,426,233.86 0.53%	1 1	Image: constraint of the second sec	No. No. No. No. No. 6 \$1,708,765.19 0.64% 0 \$0.000 NA 4 \$8806,940.37 0.3% 0 \$0.000 NA 2 \$382,046.28 0.14% 0 \$0.000 NA 6 \$1,216,022.13 0.45% 0 \$0.000 NA 1 \$161,895.00 0.06% 0 \$0.000 NA 11 \$2,122,607.95 0.79% 0 \$0.000 NA 3 \$640,150.00 0.24% 0 \$0.000 NA 5 \$1,083,000.00 0.44% 0 \$0.000 NA 2 \$412,100.00 0.15% 0 \$0.000 NA 3 \$648,000.00 0.24% 0 \$0.000 NA 4 \$22,15,206.68 0.82% 0 \$0.000 NA 3 \$506,968.54 0.19% 0 \$0.000 NA 1 \$210,000.00 0.07

MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	D \$
NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA) \$(
NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA) \$
NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0 \$
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA) \$
OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA) \$
OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA) \$
ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA) \$
PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA) \$
PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA) \$
PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA) \$
PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA) \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA) \$
PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA) \$
PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA) \$

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PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA) \$
PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA) \$(
PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA) \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA() \$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA) \$(
R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA() \$
REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA) \$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA() \$(
S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA) \$
SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NAO) \$(
SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NAO) \$(
SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA) \$(
SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NAO) \$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA) \$(
SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA) \$(
SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NAO) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA) \$(
SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA) \$(
ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA) \$(
STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA) \$(
STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NAO) \$(
STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA) \$(
	2	\$500,000.00	0.19%	0	\$0.00	NA() \$(

STEARNS LENDING, INC.							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA 0	\$
THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$219,792.86	0.08%		\$0.00	NA 0	\$
THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA 0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA 0	\$
TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA 0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA 0	\$
U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA 0	\$
UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA 0	\$
UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA 0	\$
VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA 0	\$
	7	\$1,497,570.72	0.56%	0	\$0.00	NA 0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	15				+ • • • •			
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$
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31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$(
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$(
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$(
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47			\$0.00	NA	0	
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0
Total		57	\$12,915,758.57	100%	0	\$0.00		0	\$
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$
Total		37	\$8,327,097.71	100%	0	\$0.00		0	\$

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	ALTRA FEDERAL		¢00.000.00	2.000		\$0.00	NT 4		.
31407HWD4	CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	.0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%		\$0.00	NA	0	\$0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	.0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	.0	\$0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	.0	\$0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	.0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	1	\$61,405.44	NA	.0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	.0	\$0
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC.	1	\$55,424.93		0	\$0.00	NA	. 0	
	Unavailable	10	\$465,186.35		1 1				
Total		66	\$3,214,945.63	100%		\$61,405.44	·	0	\$(
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	. 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	.0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	.0	\$0
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	.0	\$(
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	•0	
Total		13	\$1,272,378.22	100%	0	\$0.00	<u> </u>	0	\$
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	. 0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	.0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	.0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	.0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00		\square			.0	
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	.0	\$
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	. 0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	.0	\$

		52	\$ 5,050,078.97	100 /0	U	φ υ.υυ			φ
Total	Unavailable	1 32	\$115,500.00 \$3,036,078.97	3.81% 100%	_	\$0.00 \$0.00	NA	0	<u>\$</u> \$
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00					Ш	¢
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	4
		20	φ =,0= ,001,09	100 /0		ψ υ•υ υ			4
Total		1 20	\$124,902.49 \$2,529,581.59	4.92%	_		INA	0	<u>ا</u>
	SKY FINANCIAL GROUP UMPQUA BANK	2	\$273,155.00 \$124,902.49	10.8% 4.92%			NA NA	Ш	5
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	4
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	4
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	S
	DEDICATED CHANNEL FIRST PLACE BANK	2	\$268,805.31 \$134,000.00	10.63% 5.3%			NA NA	Ш	9
	DOW LOUISIANA FEDERAL CREDIT UNION FIFTH THIRD -	1	\$117,508.26	4.65%	0	\$0.00	NA	0	9
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$
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Total	Unavailable	3 24	\$813,216.01 \$5,794,349.55	14.04% 100%			NA	0	<u> </u>
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00			+	NA	Ш	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	S
	CHANNEL OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	S

31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$
Total		24	\$4,915,442.27	100%	0	\$0.00		0	\$
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$(
Total		63	\$11,868,085.18	100%	0	\$0.00		0	\$
								Ш	
31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	1	\$72,329.30	NA	0	\$
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA		\$
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%		\$0.00	NA		\$
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$1
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$(
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$(

MORTGAGE SERVICES				Ш]		<u> </u>
DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	D \$0
EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0 \$
FAR WEST BANK	1	\$59,948.34	0.32%				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99			\$0.00		
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	D \$0
FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	D \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA) \$(
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	D \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA(0 \$(
FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	D \$0
FIRST NATIONAL BANK OF CARMI	1	\$54,414.25	0.29%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	D \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA(0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	D \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	D \$0
FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	C \$
FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%				
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	D \$

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	EMONT BANK - EDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA) \$(
	JLTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA() \$(
	ATEWAY BUSINESS ANK	1	\$34,000.00	0.18%	0	\$0.00	NA) \$(
	TE FEDERAL CREDIT NION	1	\$70,333.35	0.38%	0	\$0.00	NA) \$(
	JILD MORTGAGE DMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA) \$(
	ARBOR FEDERAL AVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA) \$(
M	AYHURST ORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA) \$(
NA	ERGET BANK, ATIONAL SSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA) \$(
	OME FINANCING ENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA) \$(
	OME SAVINGS AND DAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA) \$(
HO	OMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA) \$(
M	OMEOWNERS ORTGAGE VTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA) \$(
IN	TERNATIONAL ANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA) \$(
	WIN UNION BANK ND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA) \$(
	MES F. MESSINGER ND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA) \$(
	AKE MORTGAGE OMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA) \$(
	ORIMAC ORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA) \$(
	ACON SAVINGS ANK	1	\$76,800.00	0.41%	0	\$0.00	NA) \$(
	AIN STREET BANK ND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA) \$(
	ARINE BANK ORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA) \$(
	EMBERS MORTGAGE ERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA) \$(
TE	EMPHIS AREA EACHERS CREDIT NION	1	\$84,693.01	0.46%	0	\$0.00	NA() \$(
NA	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA) \$(

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MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA) \$(
MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA) \$(
MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA) \$(
NATIONAL CITY MORTGAGE COMPANY	Y 54	\$3,418,297.31	18.38%	0	\$0.00	NA) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 7	\$316,512.36	1.7%	0	\$0.00	NA() \$(
NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA () \$(
NEW SOUTH FEDERAL SAVINGS BANK	-	\$44,962.19	0.24%				
NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA) \$(
NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA) \$(
PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA) \$(
PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA (1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA) \$(
PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA() \$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%				
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA() \$(
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA) \$(
RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA) \$(
SABINE STATE BANK AND TRUST COMPANY	Y 1	\$65,947.23	0.35%	0	\$0.00	NA() \$(
SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA) \$(
SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA() \$(
	1	\$57,707.47	0.31%	0	\$0.00	NA) \$(

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	STANDARD MORTGAGE								
	CORPORATION]					Ц	
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$(
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$(
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$(
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$(
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2						П	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63			+ • • • •			\$(
	Unavailable	70	\$4,309,031.86	22.89%	2	\$93,090.17	NA	1	\$30,248
Total		309	\$18,651,086.00	100%	3	\$165,419.47		1	\$30,248
								Ц	
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$101,916.39						
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$(
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$(
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$(
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0

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BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	<u> </u>
CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	2
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	S
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	4
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$
EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$

CORPORATION								
FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	D	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	D	\$
FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	C	\$
FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	C	\$
FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	O	\$(
GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	С	\$(
HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	D	\$(
LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	C	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	C	\$(
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	С	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	С	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	C	\$(
NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	C	\$(
PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	D	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	C	\$(
RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	D	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	C	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	C	\$(
SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	С	\$

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	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$(
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$(
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$(
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$(
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$4,901,934.16	33.85%	1	\$90,731.01	NA	1	\$90,731
Total		150	\$14,466,189.20	100%	1	\$90,731.01		1	\$90,73
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$(
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	.0	\$0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	. 0	\$0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$(
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$(
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$(
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$(
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$(

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ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	. 8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$(
PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0
Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$(
	66	\$7,661,097.16	100%	0	\$0.00		0	\$(
ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONAL CITY MORTGAGE COMPANY NEW ERA BANK PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION Unavailable ABN AMRO MORTGAGE GROUP, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANKERS FINANCIAL GROUP INC. BREMER FINANCIAL GROUP INC.	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CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$(
MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$(
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$(
SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0

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	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$
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31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$(
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84		0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$
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31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$

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	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	\$(
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	\$(
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	\$(
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	\$0
Total		18	\$3,958,648.26	100%	0	\$0.00		0	\$(
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$(
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$(
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$(
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL								

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$(
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%		\$0.00			\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%				Ш	\$0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$(
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%					\$0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%		\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$(
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$1

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	PARK	ļ	1						
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$(
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$(
Ĺ	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$(
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
Ļ	WORLD SAVINGS BANK	5	\$1,297,700.00			+ • • • •			\$(
·	Unavailable	30					NA	0	\$(
Total		96	\$22,014,992.08	100%	0	\$0.00		0	\$(
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	\$
				100%		\$0.00			\$

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31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%				\square	\$
	Unavailable	101	\$5,884,607.80		1	\$58,969.80	NA	0	\$
Total		158	\$9,383,914.00	100%	1	\$58,969.80		0	\$
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,826,425.21	54.99%			NA	0	\$
Total		72	\$6,957,855.11	100%	0	\$0.00		0	\$
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$
Total		40	\$4,716,425.15	100%	0	\$0.00		0	\$
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$
Total		40	\$5,389,345.15	100%	0	\$0.00		0	\$
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$
Total		89	\$4,638,377.00					0	\$

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31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	. 0	\$
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	.0	\$
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	.0	\$
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	. 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	.0	\$
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	.0	\$
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	.0	\$
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	. 0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	. 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00			\$
		3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA() \$(
FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA) \$(
GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NAO) \$(
GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA) \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA) \$(
HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA) \$(
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA) \$(
KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA) \$(
LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA) \$(
MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA) \$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA() \$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA) \$(
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NAO) \$(
SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA) \$(
SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA) \$(
ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA) \$(
STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA) \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA) \$(
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA) \$(
U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA) \$(
WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA) \$(

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$0
Total		73	\$7,519,119.94	100%	0	\$0.00		0	\$(
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$(
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$(
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,396.45			+ • • • •	NA		\$0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	\$(
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF CARMI	1	\$19,879.61	0.6%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	\$(
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00			+ • • • •	NA	Н	\$0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	\$0

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LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	\$(
MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$0
Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$(
	44	\$3,327,854.90	100%	0	\$0.00		0	\$
AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANK MAIN STREET BANK AND TRUST MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SUPERIOR FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES VALLEY MORTGAGE SERVICES VALLEY MORTGAGE SERVICES VALLEY MORTGAGE SERVICES VALLEY MORTGAGE SERVICES VALLEY MORTGAGE SERVICES AATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK CCO MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS	BANK1MAIN STREET BANK AND TRUST1MERCHANTS BANK, NATIONAL2ASSOCIATION2ASSOCIATION1BANK1BANK1NATIONWIDE ADVANTAGE MORTGAGE COMPANY CHANNEL3- DEDICATED CHANNEL1SABINE STATE BANK AND TRUST COMPANY CHANNEL1SKY FINANCIAL GROUP1SKY FINANCIAL GROUP1SUPERIOR FEDERAL CREDIT UNION1THE TRADERS NATIONAL BANK1TOWN AND COUNTRY BANC MORTGAGE COMPANY INC.1Unavailable1Unavailable1MARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1BANK, WICHITA FALLS1BANK2CCO MORTGAGE CORPORATION3CITIZENS STATE BANK OF CORTEZ1DHCU COMMUNITY1HCU COMMUNITY1HCU COMMUNITY1	BANK1\$65,602.70MAIN STREET BANK AND TRUST1\$201,297.52MERCHANTS BANK, NATIONAL2\$126,240.48ASSOCIATION2\$126,240.48ASSOCIATION1\$122,000.00BANK1\$122,000.00BANK1\$122,000.00BANK1\$122,000.00BANK1\$122,000.00BANK1\$122,000.00BANK1\$122,000.00BANK1\$122,000.00CHANNEL3\$190,455.00OEDICATED1\$40,000.00SKY FINANCIAL GROUP1\$40,000.00SKY FINANCIAL GROUP1\$44,806.44THE TRADERS NATIONAL BANK1\$40,000.00TOWN AND COUNTRY BANC MORTGAGE COMPANY INC.\$140,747.61SERVICES1\$140,747.61VALLEY MORTGAGE COMPANY INC.1\$145,690.67Unavailable1\$89,465.57AEA FEDERAL CREDIT UNION1\$163,176.49AMARILLO NATIONAL BANK1\$68,000.00AEA FEDERAL CREDIT UNION1\$68,000.00AMERICAN NATIONAL BANK1\$68,000.00AMERICAN NATIONAL BANK1\$68,000.00CCO MORTGAGE CORPORATION3\$144,465.07CITIZENS STATE BANK OF CORTEZ1\$80,000.00CITY NATIONAL BANK OF SULPHUR SPRINGS1\$62,143.39DHCU COMMUNITY1\$32,000.00	BANK 1 \$65,602.70 1.97% MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% ASSOCIATION 2 \$126,240.48 3.79% ASSOCIATION 3 \$122,000.00 3.67% BANK 2 \$126,240.48 3.79% ASSOCIATION 3 \$122,000.00 3.67% BANK 3 \$190,455.00 5.72% DEDICATED 3 \$190,455.00 5.72% CHANNEL 1 \$40,000.00 1.2% SKY FINANCIAL GROUP 1 \$53,531.40 1.61% SUPERIOR FEDERAL CREDIT UNION 1 \$440,000.00 1.2% THE TRADERS 1 \$40,000.00 1.2% TOWN AND COUNTRY BANC MORTGAGE 1 \$140,747.61 4.23% SERVICES 1 \$140,747.61 4.23% Unavailable 1 \$89,465.57 2.7% AEA FEDERAL CREDIT UNION 1 \$80,678.57	BANK 1 S65,602.70 1.97% 0 MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% 0 MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 ASSOCIATION 2 \$126,240.48 3.79% 0 MDA AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 BANK 1 \$122,000.00 3.67% 0 ONATIONAL GE ADVANTAGE MORTGAGE COMPANY 3 \$190,455.00 5.72% 0 DEDICATED CHANNEL 1 \$40,000.00 1.2% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$40,000.00 1.2% 0 SVPERIOR FEDERAL CREDIT UNION 1 \$44,806.44 1.47% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$140,747.61 4.23% 0 VALLEY MORTGAGE COMPANY INC. 1 \$140,747.61 4.23% 0 Univion 1 \$89,465.57 2.7% 0 AEA FEDERAL CREDIT UNION 1 \$163,176.49 4.76% <td>BANK 1 \$65,602.70 1.97% 0 \$0.00 MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$122,000.00 3.67% 0 \$0.00 BANK 1 \$122,000.00 3.67% 0 \$0.00 MORTGAGE COMPANY ADVANTAGE 3 \$190,455.00 \$7.72% 0 \$0.00 MORTGAGE COMPANY - DEDICATED 3 \$190,455.00 \$7.72% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$40,000.00 1.2% 0 \$0.00 SVFERIOR FEDERAL GROUP 1 \$53,531.40 1.61% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$48,806.44 1.47% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$140,747.61 4.23% 0 \$0.00 Unavailable 1 \$89,465.57 2.7% 0 \$0.00<!--</td--><td>BANK 1 \$55,602.70 1.97% 0 \$0.00 NA MAIN STREET BANK AND TRUST 1 \$201,297,52 6.05% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 \$0.00 NA MATIONWIDE ADVANTAGE 1 \$122,000.00 3.67% 0 \$0.00 NA MORTGAGE COMPANY - DEDICATED 3 \$190,455.00 5.72% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$40,000.00 1.2% 0 \$0.00 NA SKY FINANCIAL GROUP 1 \$53,531.40 1.61% 0 \$0.00 NA CREDT UNION 1 \$48,806.44 1.47% 0 \$0.00 NA THE TRADERS 1 \$140,747.61 4.23% 0 \$0.00 NA VALLEY MORTGAGE 1 \$145,690.67 4.38% 0</td><td>BANK 1 S65,602.70 1.97% 0 S0.00 NA 0 MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 \$0.00 NA 0 NATIONWIDE ADV ANTAGE CHANNEL 1 \$122,000.00 3.67% 0 \$0.00 NA 0 SKIP FINANCIAL CREDIT UNION 3 \$190,455.00 5.72% 0 \$0.00 NA 0 SKY FINANCIAL CREDIT UNION 1 \$40,000.00 1.2% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$48,806.44 1.47% 0 \$0.00 NA 0 NATIONAL BANK 1 \$40,000.00 1.2% 0 \$0.00 NA 0 MORTGAGE COMPANY BANC MORTGAGE 1 \$140,747.61 4.23% 0 \$0.00 NA 0 MAENERIOR FEDERAL CREDIT UNION 1 \$140,74</td></td>	BANK 1 \$65,602.70 1.97% 0 \$0.00 MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$122,000.00 3.67% 0 \$0.00 BANK 1 \$122,000.00 3.67% 0 \$0.00 MORTGAGE COMPANY ADVANTAGE 3 \$190,455.00 \$7.72% 0 \$0.00 MORTGAGE COMPANY - DEDICATED 3 \$190,455.00 \$7.72% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$40,000.00 1.2% 0 \$0.00 SVFERIOR FEDERAL GROUP 1 \$53,531.40 1.61% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$48,806.44 1.47% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$140,747.61 4.23% 0 \$0.00 Unavailable 1 \$89,465.57 2.7% 0 \$0.00 </td <td>BANK 1 \$55,602.70 1.97% 0 \$0.00 NA MAIN STREET BANK AND TRUST 1 \$201,297,52 6.05% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 \$0.00 NA MATIONWIDE ADVANTAGE 1 \$122,000.00 3.67% 0 \$0.00 NA MORTGAGE COMPANY - DEDICATED 3 \$190,455.00 5.72% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$40,000.00 1.2% 0 \$0.00 NA SKY FINANCIAL GROUP 1 \$53,531.40 1.61% 0 \$0.00 NA CREDT UNION 1 \$48,806.44 1.47% 0 \$0.00 NA THE TRADERS 1 \$140,747.61 4.23% 0 \$0.00 NA VALLEY MORTGAGE 1 \$145,690.67 4.38% 0</td> <td>BANK 1 S65,602.70 1.97% 0 S0.00 NA 0 MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 \$0.00 NA 0 NATIONWIDE ADV ANTAGE CHANNEL 1 \$122,000.00 3.67% 0 \$0.00 NA 0 SKIP FINANCIAL CREDIT UNION 3 \$190,455.00 5.72% 0 \$0.00 NA 0 SKY FINANCIAL CREDIT UNION 1 \$40,000.00 1.2% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$48,806.44 1.47% 0 \$0.00 NA 0 NATIONAL BANK 1 \$40,000.00 1.2% 0 \$0.00 NA 0 MORTGAGE COMPANY BANC MORTGAGE 1 \$140,747.61 4.23% 0 \$0.00 NA 0 MAENERIOR FEDERAL CREDIT UNION 1 \$140,74</td>	BANK 1 \$55,602.70 1.97% 0 \$0.00 NA MAIN STREET BANK AND TRUST 1 \$201,297,52 6.05% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 \$0.00 NA MATIONWIDE ADVANTAGE 1 \$122,000.00 3.67% 0 \$0.00 NA MORTGAGE COMPANY - DEDICATED 3 \$190,455.00 5.72% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$40,000.00 1.2% 0 \$0.00 NA SKY FINANCIAL GROUP 1 \$53,531.40 1.61% 0 \$0.00 NA CREDT UNION 1 \$48,806.44 1.47% 0 \$0.00 NA THE TRADERS 1 \$140,747.61 4.23% 0 \$0.00 NA VALLEY MORTGAGE 1 \$145,690.67 4.38% 0	BANK 1 S65,602.70 1.97% 0 S0.00 NA 0 MAIN STREET BANK AND TRUST 1 \$201,297.52 6.05% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 2 \$126,240.48 3.79% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 1 \$122,000.00 3.67% 0 \$0.00 NA 0 NATIONWIDE ADV ANTAGE CHANNEL 1 \$122,000.00 3.67% 0 \$0.00 NA 0 SKIP FINANCIAL CREDIT UNION 3 \$190,455.00 5.72% 0 \$0.00 NA 0 SKY FINANCIAL CREDIT UNION 1 \$40,000.00 1.2% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$48,806.44 1.47% 0 \$0.00 NA 0 NATIONAL BANK 1 \$40,000.00 1.2% 0 \$0.00 NA 0 MORTGAGE COMPANY BANC MORTGAGE 1 \$140,747.61 4.23% 0 \$0.00 NA 0 MAENERIOR FEDERAL CREDIT UNION 1 \$140,74

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	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$(
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$1
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	.0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	.0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$(
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$(
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$(
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	.0	\$0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	.0	\$(
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00						
	TEXAS BANK	1	\$58,763.00	1.71%			NA	0	
	Unavailable	3	\$246,899.41	7.22%					
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$(
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	. 0	\$(
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$(
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$(
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	. 0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$(
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$(
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$(
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$(
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0

CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$(
EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$(
 FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$(

							1
FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NAO	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NAO	\$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NAO	\$
FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NAO	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NAO	\$
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NAO	\$
GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NAO	\$
HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NAC	\$
HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NAO	\$
HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA 0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NAO	\$
ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA 0	\$
LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA 0	\$
MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NAO	\$
MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NAO	\$
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA 0	\$

UNION							
MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA () \$
MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA) \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA) \$(
MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA) \$(
MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA) \$(
MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA) \$(
MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA() \$(
NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA() \$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NAO) \$(
OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA) \$(
PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NAO) \$(
PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA) \$(
PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA) \$(
PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA) \$(
PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA) \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA) \$(
PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA) \$(
PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NAO) \$(
RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA) \$(
SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA) \$(

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$(
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$(
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$(
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$(
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31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	2		9.5%				_	
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$(

	LLC	1	1	1	'	'	1		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	. 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	. 0	\$0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	.0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0			.0	\$0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00			\$0.00			\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$
Total		27	\$4,644,888.19		0	\$0.00		0	\$
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	. 0	\$
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	. 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	. 0	\$
	Unavailable	146	\$9,290,459.12	47.65%	1	\$53,979.51	NA	.0	\$
Total		308	\$19,489,454.59	100%		\$53,979.51	- '	0	\$
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,759,499.00	52.95%	1	\$98,064.85	NA	0	\$
Total		246	\$24,095,111.12	100%	1	\$98,064.85		0	\$
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$
Total		142	\$16,582,523.92	100%	0	\$0.00	Ļ	0	\$
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31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$
Total		213	\$28,916,294.75	100%	0	\$0.00	L	0	\$
31407HXF8	PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$
Total		17	\$5,825,826.60	100%	0	\$0.00		0	\$
31407HXG6	ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$
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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	1	\$212,003.87	NA	0	\$0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0
Total		582	\$137,640,184.76	100%	1	\$212,003.87		0	\$
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31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	.0	\$(
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	. 0	\$0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0
Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0
	62	\$3,935,048.92	100%	0	\$0.00		0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0
ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00			\$0
BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0
					¢0.00			\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	Ъ(
WHOLESALE	2	\$199,900.45 \$100,619.73						\$(\$(
WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT			1.38%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION MONSON SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY SAXON MORTGAGE INC. SPACE COAST CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. 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LOAN1\$99,900.45ASSOCIATION1\$99,900.45ABBEVILLE BUILDING AND LOAN1\$86,000.46INC.1\$886,000.46INC.1\$886,000.46INC.1\$899,910.40BANK OF HAWAII3\$278,717.74BELLCO CREDIT UNION1\$89,910.40BOEING EMPLOYEES CREDIT UNION1\$101,500.00CENTEX HOME EQUITY COMPANY,1\$99,908.18	NATIONAL ASSOCIATION 2 \$148,453.57 3.77% MONSON SAVINGS BANK 1 \$75,000.00 1.91% NATIONAL CITY MORTGAGE COMPANY 2 \$84,808.27 2.16% SAXON MORTGAGE INC. 1 \$59,840.37 1.52% SPACE COAST CREDIT UNION 2 \$159,840.37 1.52% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$57,623.94 1.46% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$57,600.00 1.46% WRIGHT-PATT CREDIT UNION, INC. 1 \$77,324.77 1.97% YADKIN VALLEY BANK AND TRUST COMPANY 1 \$76,423.84 1.94% Unavailable 22 \$1,470,675.62 37.39% Unavailable 22 \$1,470,675.62 37.39% ABBEVILLE BUILDING AND LOAN 1 \$99,900.45 1.37% ASSOCIATION 1 \$99,900.45 1.37% ABBEVILLE BUILDING AND LOAN 1 \$99,900.45 1.37% ABBEVILLE BUILDING AND COAN 1 \$86,000.46 1.18% MORTGAGE GROUP, INC. <t< td=""><td>NATIONAL 2 \$148,453.57 3.77% 0 ASSOCIATION 1 \$75,000.00 1.91% 0 MONSON SAVINGS 1 \$75,000.00 1.91% 0 NATIONAL CITY 2 \$84,808.27 2.16% 0 NATIONAL CITY 2 \$84,808.27 2.16% 0 SAXON MORTGAGE 1 \$59,840.37 1.52% 0 INC. 2 \$159,844.48 4.06% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$57,623.94 1.46% 0 WASHINGTON STATE 3.77% 0 0 0 WASHINGTON STATE 557,600.00 1.46% 0 WRIGHT-PATT CREDIT 1 \$77,324.77 1.97% 0 YADKIN VALLEY 3 576,423.84 1.94% 0 UNAVAILEY 4 599,900.45 1.37% 0 ABBEVILLE BUILDING 1 \$99,900.45 1.37% 0 ABBEVILLE BUILDING 1 \$99,900.45 1.37% 0 ABBEVILLE BUILDING 1 \$99,900.45 1.37%<</td><td>NATIONAL ASSOCIATION 2 \$148,453.57 3.77% 0 \$0.00 MONSON SAVINGS BANK 1 \$75,000.00 1.91% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 2 \$84,808.27 2.16% 0 \$0.00 SAXON MORTGAGE INC. 1 \$59,840.37 1.52% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$159,844.48 4.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$57,623.94 1.46% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$57,600.00 1.46% 0 \$0.00 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	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	. 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	. 0	\$(
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	. 0	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	. 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94		0	\$0.00	NA	.0	
l	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$104,892.95	1.44%		-			
]	Unavailable	20	\$1,925,258.56	26.39%				_	
Total		75	\$7,296,489.18	100%	_			0	
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31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	. 0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	. 0	\$(
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ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	D \$(
ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	D \$0
AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	D \$(
BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	D \$(
BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	D \$0
BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	D \$0
BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	
BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	D \$0
BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0 \$(
CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	D \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	D \$(
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	D \$(
COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0 \$0

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CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%					\$
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$

HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0 \$
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0 \$
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0 \$
MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0 \$
MID-STATE BANK	2	\$613,079.78	0.37%		\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00		
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0 \$

NATIONAL CITY MORTGAGE COMPAN	Y 3	\$556,904.98	0.34%	0	\$0.00	NA) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL		\$901,679.17	0.55%	0	\$0.00	NA() \$
NEW SOUTH FEDERAI SAVINGS BANK	L 1	\$207,198.41	0.13%	0	\$0.00	NA) \$
OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NAO) \$
OLD SECOND MORTGAGE COMPAN	Y 2	\$612,171.97	0.37%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NAO) \$
R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA) \$
REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NAC	
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 2	\$429,735.97	0.26%	0	\$0.00	NAO	
S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NAC) \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NAO) \$
SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NAC) \$
SAVINGS BANK OF MENDOCINO COUNTY	ر 1 ۲	\$310,000.00	0.19%	0	\$0.00	NA) \$
SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NAO) \$
SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NAO) \$
SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NAO) \$
SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NAC) \$
SPACE COAST CREDIT	Г 2	\$346,687.83	0.21%	0	\$0.00	NAO) \$
STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NAO) \$
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00				NAO	
TIERONE BANK	6	\$1,042,183.38	0.64%		\$0.00	NAC	
UMPQUA BANK	12	\$2,703,061.09	1.65%	_		NAC	
UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NAO) \$

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	UNION							\prod	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0			\square	\$(
	Unavailable	210	. , ,	27.59%	1	\$178,559.79	NA	0	\$(
Total		722	\$164,057,395.66	100%	1	\$178,559.79		0	\$
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0				\$(
· · · · · ·	Unavailable	20	\$2,007,264.18	23.9%	0		NA	0	\$(
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,293,464.95	23.44%	0		NA	0	\$0
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	. 0	\$0

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$

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	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	. 0	\$0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$(
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0
CAPITA SERVIC	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$(
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31			\$0.00	NA	. 0	\$(
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	2	\$258,149.75					\square	\$0
	Unavailable	14	\$1,426,641.24				NA	0	\$(
Total		38	\$5,319,289.12	100%	0	\$0.00	ļ	0	\$(
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0

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ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$(
 CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$(
	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$(

EMIGRANT MORTGAGE COMPANY INC							
EMPORIA STATE BANK	1	\$67,500.00	0.6%	0	\$0.00	NAC) \$(
	1	\$59.596.56	0.53%	0	\$0.00	NAC) \$(
	1					1	
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23					
FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NAC) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NAC) \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NAC) \$(
FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NAC	\$(
FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NAC) \$(
FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NAC) \$(
FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NAC) \$(
FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NAC) \$(
FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NAC) \$(
FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NAC) \$(
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NAC) \$(
FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NAC) \$(
FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NAC) \$(
GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NAC) \$(
GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NAC) \$(
GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NAC) \$(
GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NAC) \$(
	 MORTGAGE COMPANY, INC. EMPORIA STATE BANK TRUST COMPANY EVERBANK FARLEY STATE BANK FIRTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC SAVINGS BANK FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA FIRST REPUBLIC SAVINGS BANK GEORGIA TELCO CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GITE FEDERAL CREDIT UNION GUILD MORTGAGE GUILD MORTGAGE 	MORTGAGE COMPANY, INC.IEMPORIA STATE BANK & TRUST COMPANY1EVERBANK1FARLEY STATE BANK1FIFTH THIRD - DEDICATED CHANNEL9DEDICATED CHANNEL9FIRST CENTURY BANK, NA1FIRST CENTURY BANK, NA4OF SC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST FINANCIAL BANK1FIRST FINANCIAL BANK1BANK10CORPORATION OF CHARLESTON, SC10FIRST MERIT MORTGAGE10CORPORATION1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF HARTFORD1FIRST NATIONAL BANK OF LEMARS1FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF OMAHA1FIRST REPUBLIC SAVINGS BANK1FIRST REPUBLIC CORP.1FILAGSTAR BANK-DEDICATED CHANNEL1FREEDOM MORTGAGE CORP.1FULTON SAVINGS BANK1GEORGIA TELCO CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION3GUILD MORTGAGE GUILD MORTGAGE1	MORTGAGE COMPANY, INC.Image: model in the image: model in	MORTGAGE COMPANY, INC. I S67,500.00 0.6% EWPORIA STATE BANK & TRUST COMPANY 1 \$67,500.00 0.6% EVERBANK 1 \$59,596.56 0.53% FARLEY STATE BANK 1 \$79,721.98 0.71% FIFTH THIRD - DEDICATED CHANNEL 9 \$608,424.23 5.4% FIRST CENTURY BANK, NA 1 \$44,846.91 0.4% FIRST COMPANY 4 \$265,362.53 2.35% OF SC 7 1 \$44,846.91 0.4% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$74,744.84 0.66% FIRST MERIT MORTGAGE 10 \$439,126.04 3.9% CORPORATION 1 \$79,721.98 0.71% FIRST NATIONAL BANK 1 \$70,459.46 0.63% FIRST NATIONAL BANK OF HARTFORD 1 \$24,715.62 0.22% FIRST NATIONAL BANK OF LEMARS 1 \$70,459.46 0.63% FIRST NATIONAL BANK OF OMAHA 1 \$71,248.86 0.63% FIRST NATIONAL BANK OF OMAHA 1 <td>MORTGAGE COMPANY, INC. Image: mail of the system of the syst</td> <td>MORTGAGE COMPANY, INC. Image: formal state bank & TRUST COMPANY 1 \$67,500.00 0.6% 0 \$0.00 EVERBANK 1 \$59,596.56 0.53% 0 \$0.00 FARLEY STATE BANK & TRUST COMPANY 1 \$79,721.98 0.71% 0 \$0.00 FIRTH THIRD - DEDICATED CHANNEL 9 \$608,424.23 5.4% 0 \$0.00 FIRST CENTURY 1 \$44,846.91 0.4% 0 \$0.00 FIRST CENTURY 1 \$44,846.91 0.4% 0 \$0.00 FIRST COMPANY 4 \$265,362.53 2.35% 0 \$0.00 FIRST FEDERAL 5 3 3 \$0 \$0.00 CORDATION OF 1 \$74,744.84 0.66% 0 \$0.00 CORPORATION OF 1 \$74,744.84 0.66% 0 \$0.00 FIRST MERIT 6 \$354,732.49 3.15% 0 \$0.00 FIRST MATIONAL 1 \$79,721.98 0.71% 0 \$0.00</td> <td>MORTGAGE COMPANY, INC. Image: Company, Inc. Image: Company, Image: Co</td>	MORTGAGE COMPANY, INC. Image: mail of the system of the syst	MORTGAGE COMPANY, INC. Image: formal state bank & TRUST COMPANY 1 \$67,500.00 0.6% 0 \$0.00 EVERBANK 1 \$59,596.56 0.53% 0 \$0.00 FARLEY STATE BANK & TRUST COMPANY 1 \$79,721.98 0.71% 0 \$0.00 FIRTH THIRD - DEDICATED CHANNEL 9 \$608,424.23 5.4% 0 \$0.00 FIRST CENTURY 1 \$44,846.91 0.4% 0 \$0.00 FIRST CENTURY 1 \$44,846.91 0.4% 0 \$0.00 FIRST COMPANY 4 \$265,362.53 2.35% 0 \$0.00 FIRST FEDERAL 5 3 3 \$0 \$0.00 CORDATION OF 1 \$74,744.84 0.66% 0 \$0.00 CORPORATION OF 1 \$74,744.84 0.66% 0 \$0.00 FIRST MERIT 6 \$354,732.49 3.15% 0 \$0.00 FIRST MATIONAL 1 \$79,721.98 0.71% 0 \$0.00	MORTGAGE COMPANY, INC. Image: Company, Inc. Image: Company, Image: Co

1	\$65,000.00	0.58%	0	\$0.00	NA) \$(
1	\$66,273.76	0.59%	0	\$0.00	NA) \$(
2	\$104,867.66	0.93%	0	\$0.00	NA) \$(
1	\$63,782.27	0.57%	0	\$0.00	NA) \$(
1	\$40,859.02	0.36%	0	\$0.00	NA) \$(
1	\$70,000.00	0.62%	0	\$0.00	NA) \$(
1	\$45,000.00	0.4%	0	\$0.00	NA) \$(
2	\$71,349.18	0.63%	0	\$0.00	NA) \$(
2	\$72,833.18	0.65%	0	\$0.00	NA) \$(
3	\$121,691.99	1.08%	0	\$0.00	NA) \$(
10	\$598,514.25	5.31%	0	\$0.00	NA) \$(
2	\$94,900.00	0.84%	0	\$0.00	NA) \$(
1	\$49,828.07	0.44%	0	\$0.00	NA) \$(
2	\$155,000.00	1.38%	0	\$0.00	NA) \$(
1	\$79,500.00	0.71%	0	\$0.00	NA) \$(
1	\$41,257.64	0.37%	0	\$0.00	NA) \$(
1	\$35,000.00	0.31%	0	\$0.00	NA) \$(
1	\$59,789.25	0.53%	0	\$0.00	NA) \$(
1	\$60,000.00	0.53%	0	\$0.00	NA) \$(
1	\$59,789.25	0.53%	0	\$0.00	NA) \$(
2	\$149,484.19	1.33%	0	\$0.00	NA) \$(
2	\$67,000.00	0.59%	0	\$0.00	NA) \$(
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,273.76 2 \$104,867.66 1 \$63,782.27 1 \$40,859.02 1 \$40,859.02 1 \$70,000.00 1 \$70,000.00 2 \$71,349.18 2 \$72,833.18 3 \$121,691.99 10 \$598,514.25 2 \$94,900.00 1 \$49,828.07 2 \$155,000.00 1 \$49,828.07 2 \$155,000.00 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$49,828.07 1 \$59,789.25 1 \$60,000.00 1 \$59,789.25 1 \$60,000.00 1 \$59,789.25 2 \$149,484.19	1 \$66,273.76 0.59% 2 \$104,867.66 0.93% 1 \$63,782.27 0.57% 1 \$40,859.02 0.36% 1 \$70,000.00 0.62% 1 \$772,833.18 0.63% 2 \$71,349.18 0.63% 2 \$72,833.18 0.65% 3 \$121,691.99 1.08% 10 \$598,514.25 5.31% 2 \$94,900.00 0.84% 1 \$49,828.07 0.44% 2 \$155,000.00 1.38% 1 \$49,828.07 0.44% 1 \$49,828.07 0.44% 2 \$155,000.00 1.38% 1 \$49,828.07 0.44% 1 \$41,257.64 0.37% 1 \$35,000.00 0.31% 1 \$35,000.00 0.31% 1 \$59,789.25 0.53% 1 \$60,000.00 0.53% 1 \$59,789.25 0.53%	1 $\$666,273.76$ 0.59% 0 2 $\$104,867.66$ 0.93% 0 1 $\$63,782.27$ 0.57% 0 1 $\$40,859.02$ 0.36% 0 1 $\$70,000.00$ 0.62% 0 1 $\$77,000.00$ 0.62% 0 1 $\$77,000.00$ 0.4% 0 2 $\$71,349.18$ 0.63% 0 2 $\$72,833.18$ 0.65% 0 3 $\$121,691.99$ 1.08% 0 10 $\$598,514.25$ 5.31% 0 2 $\$94,900.00$ 0.84% 0 1 $\$49,828.07$ 0.44% 0 2 $\$155,000.00$ 1.38% 0 1 $\$79,500.00$ 0.71% 0 1 $\$35,000.00$ 0.31% 0 1 $\$59,789.25$ 0.53% 0 1 $\$59,789.25$ 0.53% 0 </td <td>1 \$66,273.76 0.59% 0 \$0.00 2 \$104,867.66 0.93% 0 \$0.00 1 \$63,782.27 0.57% 0 \$0.00 1 \$40,859.02 0.36% 0 \$0.00 1 \$70,000.00 0.62% 0 \$0.00 1 \$70,000.00 0.44% 0 \$0.00 2 \$71,349.18 0.63% 0 \$0.00 2 \$72,833.18 0.65% 0 \$0.00 3 \$121,691.99 1.08% 0 \$0.00 10 \$598,514.25 5.31% 0 \$0.00 2 \$94,900.00 0.84% 0 \$0.00 1 \$49,828.07 0.44% 0 \$0.00 2 \$155,000.00 1.38% 0 \$0.00 1 \$49,828.07 0.44% 0 \$0.00 1 \$41,257.64 0.37% 0 \$0.00 1 \$35,000.00 0.31%<</td> <td>1 \$66,273.76 0.59% 0 \$0.00 NA 2 \$104,867.66 0.93% 0 \$0.00 NA 1 \$63,782.27 0.57% 0 \$0.00 NA 1 \$40,859.02 0.36% 0 \$0.00 NA 1 \$70,000.00 0.62% 0 \$0.00 NA 1 \$71,349.18 0.63% 0 \$0.00 NA 2 \$71,349.18 0.63% 0 \$0.00 NA 3 \$121,691.99 1.08% 0 \$0.00 NA 10 \$598,514.25 5.31% 0 \$0.00 NA 2 \$94,900.00 0.84% 0 \$0.00 NA 1 \$49,828.07 0.44% 0 \$0.00 NA 2 \$94,900.00 1.38% 0 \$0.00 NA 1 \$49,828.07 0.44% 0 \$0.00 NA 1 \$49,828.07 0.44% 0 \$0.00 NA 1 \$579,789.25 0.53%</td>	1 \$66,273.76 0.59% 0 \$0.00 2 \$104,867.66 0.93% 0 \$0.00 1 \$63,782.27 0.57% 0 \$0.00 1 \$40,859.02 0.36% 0 \$0.00 1 \$70,000.00 0.62% 0 \$0.00 1 \$70,000.00 0.44% 0 \$0.00 2 \$71,349.18 0.63% 0 \$0.00 2 \$72,833.18 0.65% 0 \$0.00 3 \$121,691.99 1.08% 0 \$0.00 10 \$598,514.25 5.31% 0 \$0.00 2 \$94,900.00 0.84% 0 \$0.00 1 \$49,828.07 0.44% 0 \$0.00 2 \$155,000.00 1.38% 0 \$0.00 1 \$49,828.07 0.44% 0 \$0.00 1 \$41,257.64 0.37% 0 \$0.00 1 \$35,000.00 0.31%<	1 \$66,273.76 0.59% 0 \$0.00 NA 2 \$104,867.66 0.93% 0 \$0.00 NA 1 \$63,782.27 0.57% 0 \$0.00 NA 1 \$40,859.02 0.36% 0 \$0.00 NA 1 \$70,000.00 0.62% 0 \$0.00 NA 1 \$71,349.18 0.63% 0 \$0.00 NA 2 \$71,349.18 0.63% 0 \$0.00 NA 3 \$121,691.99 1.08% 0 \$0.00 NA 10 \$598,514.25 5.31% 0 \$0.00 NA 2 \$94,900.00 0.84% 0 \$0.00 NA 1 \$49,828.07 0.44% 0 \$0.00 NA 2 \$94,900.00 1.38% 0 \$0.00 NA 1 \$49,828.07 0.44% 0 \$0.00 NA 1 \$49,828.07 0.44% 0 \$0.00 NA 1 \$579,789.25 0.53%

						-			
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$

INC.								
AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$(
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA) \$(
COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA) \$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA() \$(
DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA) \$(
DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	
FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA() \$(
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA) \$(
FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA) \$(
FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA) \$(
FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA) \$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA() \$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA) \$(
FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA) \$(
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA) \$(
FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA) \$(
	3	\$356,737.67	1.52%	0	\$0.00	NA) \$(

-	GARDINER SAVINGS							
	INSTITUTION FSB							
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA)
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA)
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA)
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA)
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA)
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA)
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA)
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA)
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA)
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA)
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA)
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA)
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA)
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA)
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA)
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA)
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA)
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA)
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA)

	RTGAGE LENDERS FOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA) \$(
NA' AD' MO - DI	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA() \$(
	WFIELD NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA) \$(
NO	RTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA () \$(
	D FORT BANKING MPANY	1	\$110,000.00	0.47%	0	\$0.00	NA) \$(
	E WASHINGTON ANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA) \$(
OR	RSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA() \$(
	EMIER BANK OF EKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	
PRI	MEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA() \$(
	OGRESSIVE VINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA) \$(
EM	BLIC SERVICE PLOYEES CREDIT ION	1	\$105,631.61	0.45%	0	\$0.00	NA) \$(
	XBORO SAVINGS NK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA) \$(
	BINE STATE BANK D TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA) \$(
	Y FINANCIAL DUP	1	\$100,000.00	0.43%	0	\$0.00	NA) \$(
	JTHERN MMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA) \$(
	JAMES MORTGAGE RPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA) \$(
МО	NDARD RTGAGE RPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA) \$(
	ATE BANK OF NEW AGUE	1	\$85,000.00	0.36%	0	\$0.00	NA) \$(
	ATE BANK OF THE KES	1	\$116,000.00	0.49%	0	\$0.00	NA) \$(
NA	LLWATER FIONAL BANK & JST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA) \$(
	KAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA) \$(
	KER FEDERAL EDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	
	WN AND COUNTRY NC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA) \$(

1	SERVICES	1	1 1	1	1 '	'	1		1
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1						Π	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	.0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	.0	\$(
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	.0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	.0	\$0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0
Total		207	\$23,475,441.75		0	\$0.00		0	\$(
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31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	.0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	. 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	.0	\$(
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	.0	\$(
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	.0	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	.0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	. 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	.0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	.0	\$(
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$

ASSOCIATION							
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA) \$
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA) \$
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA) \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA) \$
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA) \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	D \$
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA) \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA) \$
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA) \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA) \$
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA) \$
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA) \$
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA) \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA) \$
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA) \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA) \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA) \$
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA) \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA() \$(

FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA) \$(
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA) \$(
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA() \$(
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK IN MANITOWO	C 1	\$204,287.55	0.55%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	, 1	\$156,958.43	0.42%	0	\$0.00	NA) \$(
FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA() \$(
GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICE	s 1	\$170,000.00	0.46%	0	\$0.00	NA) \$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA) \$(
GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA) \$(
HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA) \$(
HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA) \$(
HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA) \$(
ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA) \$(
IRWIN UNION BANK AND TRUST COMPAN	Y 1	\$158,104.47	0.43%	0	\$0.00	NA) \$(
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA) \$(
LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA) \$(
LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA) \$(

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LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA) \$
MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	D \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	D \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA) \$
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	D \$
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA) \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA) \$
OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA) \$
PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	
PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA) \$
STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA) \$
STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA) \$
STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA) \$
STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA) \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	5

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	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	.0	\$0
	SUTTON STATE BANK		\$169,415.44	0.46%	0) \$0.00	NA	0	\$(
	TEXAS BANK	1	\$210,000.00	1				1 1	\$(
	TIERONE BANK	1	\$216,237.80	1 1		1 1		1 1	\$(
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	1	\$212,000.00					П	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	. ,						\$(
,	Unavailable	17	. , ,					0	\$(
Total		165	\$36,999,717.94	100%	0	\$0.00	ı'	0	\$(
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0) \$0.00	NA	.0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	. , ,						\$(
· · ·	Unavailable	23			-			0	\$
Total		81	\$4,796,740.72	100%	0) \$0.00	i'	0	\$
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0) \$0.00	NA	0	\$(
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$
				1 1	1 '	1		0	\$
	WASHINGTON MUTUAL BANK	21						++	
Total		21 29 138	\$4,136,038.27	17.1%	0	\$0.00	NA	++	\$

	ABN AMRO								
31407HXY7	MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$(
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$(

FIRST FINANCIAL BANK							
FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	2 C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	D \$
FIRST NATIONAL BANK OF CARMI	2	\$60,896.77	0.71%	0	\$0.00	NA	D \$
FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	D \$
FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	2 S
FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	D \$
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	2 S
GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	2 S
GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	D \$
GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	2 S
HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	2 S
ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	D \$
INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	D \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	2 S
MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	2 S
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	C \$
MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	D \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	D \$
NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	D \$
OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	D \$

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$(
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	. 0	\$(
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$
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31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$1
		1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA) \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA) \$
CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA) \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA) \$
DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA) \$
EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA () \$
EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA(T
FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%				
FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA) \$
FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA) \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA) \$
FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA) \$
FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA) \$
FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA) \$
FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA) \$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA) \$
FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA) \$
FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA() \$
FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA) \$
FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA () \$
GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA) \$
GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA) \$
	1	\$348,846.95	2.06%	0	\$0.00	NA) \$

GREENPOINT MORTGAGE FUNDING, INC.							
GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NAO) \$
HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NAO) \$
HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NAO) \$
HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NAO) \$
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NAO) \$
INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NAO) \$
JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NAO) \$
LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NAO) \$
MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NAC) \$
MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NAC) \$
MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NAO) \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NAO) \$
MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NAO) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA) \$
OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NAC) \$
PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NAC) \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NAO) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NAO) {
SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NAC) 5
	1	\$144,000.00	0.85%	0	\$0.00	NAC) \$

SHELBY SAVINGS BANK, SSB								
SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	. 0	\$0
SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	. 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	.0	\$0
THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	4	+ ,						
Unavailable	13						.0	
	107	\$16,935,811.95	100%	0	\$0.00		0	\$(
	<u> </u>	L					Ц	
ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	. 0	\$(
PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	. 0	\$(
WASHINGTON MUTUAL BANK	2							
Unavailable	3						.0	
	43	\$7,261,332.30	100%	0	\$0.00		0	\$(
	<u> </u>						Ц	
BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	.0	\$(
CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	.0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	. 0	\$(
FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	.0	\$0
	BANK, SSB SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK UNION FEDERAL BANK U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK CORPORATION WASHINGTON MUTUAL BANK Unavailable CORPORATION CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK CORPORATION MUTUAL BANK COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC.	BANK, SSBSKY FINANCIAL GROUP1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1ST. JAMES MORTGAGE CORPORATION1STANDARD BANK AND TRUST COMPANY1STERLING SAVINGS BANK1SUFFOLK COUNTY NATIONAL BANK1UNION FEDERAL SAVINGS BANK1UNION FEDERAL SAVINGS BANK1WORLD SAVINGS BANK4Unavailable13CORPORATION1WORLD SAVINGS BANK4Unavailable13ONARCIGAGE COMPANY5HIBERNIA NATIONAL BANK1PHH MORTGAGE CORPORATION32WASHINGTON MUTUAL BANK2Unavailable3CORPORATION2WASHINGTON MUTUAL BANK1BANK OF THE CASCADES1CHEVY CHASE BANK, FSB - DEDICATED COMPANY1CHEVY CHASE BANK, FSB - DEDICATED COMPANY1CREDIT UNION MORTGAGE SERVICES, INC.1FIRST HORIZON HOME MORTGAGE SERVICES, INC.1	BANK, SSBISKY FINANCIAL GROUP1\$212,000.00SPENCER SAVINGS BANK1\$235,000.00ST. JAMES MORTGAGE CORPORATION1\$85,500.00STANDARD BANK AND TRUST COMPANY1\$93,000.00STERLING SAVINGS BANK1\$113,616.29SUFFOLK COUNTY NATIONAL BANK1\$400,000.00THE HONOR STATE BANK1\$180,000.00U. S. MORTGAGE CORP.1\$180,000.00WINON FEDERAL SAVINGS BANK1\$212,000.00WORLD SAVINGS BANK4\$867,703.55Unavailable13\$1,847,021.18Unavailable13\$1,847,021.18ARVEST MORTGAGE COMPANY5\$546,167.55HIBERNIA NATIONAL BANK1\$55,279.02PHH MORTGAGE CORPORATION3\$410,981.14Unavailable3\$410,981.14BANK2\$266,293.39Unavailable3\$410,981.14BANK OF THE CASCADES1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE COMPANY1\$119,800.00CENTRAL MORTGAGE CHANNEL1\$110,812,515,515CHANNEL1\$110,502,558<	BANK, SSB I SKY FINANCIAL GROUP 1 \$212,000.00 1.25% SPENCER SAVINGS BANK 1 \$235,000.00 1.39% ST, JAMES MORTGAGE CORPORATION 1 \$85,500.00 0.5% STANDARD BANK AND TRUST COMPANY 1 \$993,000.00 0.55% STERLING SAVINGS BANK 1 \$113,616.29 0.67% SUFFOLK COUNTY NATIONAL BANK 1 \$400,000.00 2.36% THE HONOR STATE BANK 1 \$180,000.00 1.06% U. S. MORTGAGE CORP. 1 \$87,800.00 0.52% UNION FEDERAL SAVINGS BANK 1 \$212,000.00 1.25% WORLD SAVINGS BANK 4 \$867,703.55 5.12% Unavailable 13 \$1,847,021.18 10.89% Unavailable 107 \$16,935,811.95 100% ARVEST MORTGAGE COMPANY 2 \$266,293.39 3.67% HIBERNIA NATIONAL BANK 1 \$55,279.02 0.76% PHH MORTGAGE CORPORATION 2 \$266,293.39 3.67% Unavailable	BANK, SSB I I S212,000.00 1.25% 0 SKY FINANCIAL GROUP 1 \$212,000.00 1.25% 0 SPENCER SAVINGS BANK 1 \$2235,000.00 1.39% 0 ST. JAMES MORTGAGE CORPORATION 1 \$85,500.00 0.55% 0 STANDARD BANK AND TRUST COMPANY 1 \$93,000.00 0.55% 0 STERLING SAVINGS BANK 1 \$113,616.29 0.67% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$400,000.00 2.36% 0 U. S. MORTGAGE CORP. 1 \$180,000.00 1.06% 0 U. S. MORTGAGE CORP. 1 \$87,800.00 0.52% 0 WORLD SAVINGS BANK 4 \$867,703.55 5.12% 0 WORLD SAVINGS 4 \$867,703.55 5.12% 0 WORLD SAVINGS 4 \$867,703.55 5.12% 0 MUNA 107 \$16,935,811.95 100% 0 ARVEST MORTGAGE COMPANY 5 \$546,167.55 7.52%	BANK, SSB I I I SKY FINANCIAL GROUP 11 \$212,000.00 1.25% 0 \$0.00 SPENCER SAVINGS BANK 11 \$235,000.00 1.39% 0 \$0.00 ST JAMES MORTGAGE 1 \$85,500.00 0.5% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 11 \$93,000.00 0.55% 0 \$0.00 STERLING SAVINGS BANK 11 \$113,616.29 0.67% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 11 \$180,000.00 2.36% 0 \$0.00 U. S. MORTGAGE 11 \$180,000.00 1.06% \$0 \$0.00 U. S. MORTGAGE 11 \$212,000.00 1.25% 0 \$0.00 UNION FEDERAL 1 \$212,000.00 1.25% 0 \$0.00 WORLD SAVINGS 4 \$867,703.55 5.12% 0 \$0.00 MUNON FEDERAL 13 \$1.847.021.18 100% 0 \$0.00 ARVEST MORTGAGE 5 \$546,167	BANK, SSB Image: block of the state of the	BANK, SSB Image: style sty

	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00) NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00) NA	.0	\$(
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00) NA	0	\$(
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00) NA	.0	
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA NA	•0	\$0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00) NA	. 0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09) NA	. 0	
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA NA	.0	\$0
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00) NA	.0	\$0
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00) NA	.0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00) NA	. 0	\$(
	STATE BANK OF CROSS PLAINS	2	\$356,350.00						
·	Unavailable	1	\$99,898.04	1 1			1		1
Total		24	\$4,291,087.27	100%	0	\$0.00	 '	0	\$0
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31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00) NA	.0	\$0
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00) NA	.0	\$
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00) NA	.0	\$
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11						
	PARK BANK		\$83,200.00	2.57%	0	\$0.00	NA NA	.0	\$
	PAVILION MORTGAGE COMPANY	2	\$264,329.52					++	
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA NA	.0	\$
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00) NA	.0	\$
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA NA	.0	\$
1	THE HARVARD STATE	l	¢114.002.40	3.54%	0	\$0.00) NA	0	\$
Total	BANK	1 19	\$114,893.49 \$3,236,504.14					0	

31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00						\$0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$(

Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$
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31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$1
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$

	MT MOVINI EV DANK	1	\$225,000,00	2 100	0	¢0.00	NIA	6	\$(
	MT. MCKINLEY BANK NEW SOUTH FEDERAL	1	\$235,000.00	2.19%	0	\$0.00	NA	10	\$0
	SAVINGS BANK	1	\$372,800.00					_	
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00			-		_	
	Unavailable	1	\$277,766.44			\$0.00	1	0	
Total		35	\$10,719,392.46	100%	0	\$0.00		0	\$
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$(
Total		10	\$2,359,638.75	100%	0	\$0.00		0	\$
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	17	\$3,955,053.84 \$36,928,486.80						\$(\$448,784
Total	Ullavallable	221 238	\$40,883,540.64	<u> </u>			1		\$448,784 \$448,784
		230	\$ 1 0,003,3 1 0.0 1	100 /0	5	φ373 ,4 79.23		4	φ 440,70
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,742,235.93	94.14%	1	\$33,872.91	NA	1	\$33,872
Total		61	\$11,411,112.27	100%	1	\$33,872.91		1	\$33,872
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62			\$0.00	NA	0	\$0
	Unavailable	39	\$7,028,874.08	91.8%	1	\$186,983.34	NA	1	\$186,983
Total		43	\$7,656,826.70	100%	1	\$186,983.34		1	\$186,983
31407LEQ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	.0	\$0
	Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0	\$
Total		14	\$2,764,359.34			\$0.00		0	

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GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	. 0	\$
Unavailable	18	\$2,344,879.03	73.8%	0		NA	0	\$
	25	\$3,177,396.07	100%	0	\$0.00		0	\$
Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	.0	\$
	15	\$1,177,017.30	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	. 0	\$
	5	\$1,252,876.76	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	. 0	\$
	14	\$2,425,967.07	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	. 0	\$
	5	\$1,032,017.13	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	. 0	\$
	5	\$1,008,430.47	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	. 0	\$
	7	\$1,592,833.17	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	. 0	\$
	33	\$5,657,676.76	100%	0	\$0.00		0	\$
CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	. 0	\$
	26	\$3,646,596.77	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC. Unavailable	4	\$1,259,843.10 \$199,770.59						\$
	5	\$1,459,613.69	100%			1 17 1	0	\$
CITIMORTGAGE, INC. Unavailable	166 93	\$38,612,253.95 \$21,463,779.64	64.27% 35.73%			NA NA		\$
	44		11/1/0				11.11	3
	MORTGAGE FUNDING, INC. Unavailable Inavailable Inavailable	MORTGAGE FUNDING, INC.7Unavailable18125115115115115115115115115115115115115115115116117114115115116116116116116116	MORTGAGE FUNDING, INC. 7 \$832,517.04 Unavailable 18 \$2,344,879.03 25 \$3,177,396.07 26 \$3,177,396.07 27 \$1,177,017.30 28 \$1,177,017.30 29 \$1,177,017.30 20 15 \$1,177,017.30 21 25 \$1,177,017.30 22 \$1,177,017.30 15 21 21 \$1,177,017.30 21 25 \$1,177,017.30 21 25 \$1,177,017.30 21 25 \$1,252,876.76 21 25 \$1,252,876.76 21 25 \$1,252,876.76 21 2425,967.07 14 21,425,967.07 14 \$2,425,967.07 21 24 \$1,032,017.13 21 25 \$1,032,017.13 21 25 \$1,008,430.47 21 25 \$1,008,430.47 21 25 \$1,008,430.47 21 <t< td=""><td>MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% Unavailable 18 \$2,344,879.03 73.8% 25 \$3,177,396.07 100% Unavailable 15 \$1,177,017.30 100% Unavailable 15 \$1,177,017.30 100% CHASE HOME 5 \$1,252,876.76 100% FINANCE 5 \$1,252,876.76 100% CHASE HOME 14 \$2,425,967.07 100% CHASE HOME 14 \$2,425,967.07 100% CHASE HOME 5 \$1,032,017.13 100% CHASE HOME 5 \$1,032,017.13 100% CHASE HOME 5 \$1,008,430.47 100% CHASE HOME 5 \$1,008,430.47 100% CHASE HOME 7 \$1,592,833.17 100% CHASE HOME</td><td>MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 Unavailable 18 \$2,344,879.03 73.8% 0 Unavailable 15 \$1,177,017.30 100% 0 Unavailable 15 \$1,177,017.30 100% 0 Unavailable 15 \$1,177,017.30 100% 0 CHASE HOME FINANCE 5 \$1,252,876.76 100% 0 CHASE HOME FINANCE 14 \$2,425,967.07 100% 0 CHASE HOME FINANCE 14 \$2,425,967.07 100% 0 CHASE HOME FINANCE 5 \$1,032,017.13 100% 0 CHASE HOME FINANCE 5 \$1,032,017.13 100% 0 CHASE HOME FINANCE 5 \$1,008,430.47 100% 0 CHASE HOME FINANCE 7 \$1,592,833.17 100% 0 CHASE HOME FINANCE 7 \$1,592,833.17 100% 0 CHASE HOME FINANCE 7 \$1,592,833.17 100% 0 <</td><td>MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 \$0.00 Unavailable 18 \$2,344,879.03 73.8% 0 \$0.00 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 FINANCE 5 \$1,032,017.13 100% 0 \$0.00 CHASE HOME 5 \$1,032,017.13 100% 0 \$0.00 FINANCE 5 \$1,008,430.47 100% 0 \$0.00 CHASE HOME 7 \$1,592,833.17 <</td><td>MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 \$0.00 NA Unavailable 18 \$2,344,879.03 73.8% 0 \$0.00 NA Unavailable 15 \$1,177,017.30 100% 0 \$0.00 NA CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 NA CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 NA FINANCE 5 \$1,032,017.13 100% 0 \$0.00 NA CHASE HOME 5 \$1,032,017.13 100% 0 \$0.00 NA FINANCE 5 \$1,032,017.13 100% 0 \$0.00 NA CHASE HOME</td><td>MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 \$0.00 NA 0 Unavailable 18 \$2,344,879.03 73.8% 0 \$0.00 NA 0 Unavailable 15 \$1,177,077.30 100% 0 \$0.00 NA 0 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 NA 0 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 NA 0 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 NA 0 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 NA 0 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.000 NA 0 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.000 NA 0 CHASE HOME 5 \$1,032,017.13 100% 0 \$0.000 NA 0 <td< td=""></td<></td></t<>	MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% Unavailable 18 \$2,344,879.03 73.8% 25 \$3,177,396.07 100% Unavailable 15 \$1,177,017.30 100% Unavailable 15 \$1,177,017.30 100% CHASE HOME 5 \$1,252,876.76 100% FINANCE 5 \$1,252,876.76 100% CHASE HOME 14 \$2,425,967.07 100% CHASE HOME 14 \$2,425,967.07 100% CHASE HOME 5 \$1,032,017.13 100% CHASE HOME 5 \$1,032,017.13 100% CHASE HOME 5 \$1,008,430.47 100% CHASE HOME 5 \$1,008,430.47 100% CHASE HOME 7 \$1,592,833.17 100% CHASE HOME	MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 Unavailable 18 \$2,344,879.03 73.8% 0 Unavailable 15 \$1,177,017.30 100% 0 Unavailable 15 \$1,177,017.30 100% 0 Unavailable 15 \$1,177,017.30 100% 0 CHASE HOME FINANCE 5 \$1,252,876.76 100% 0 CHASE HOME FINANCE 14 \$2,425,967.07 100% 0 CHASE HOME FINANCE 14 \$2,425,967.07 100% 0 CHASE HOME FINANCE 5 \$1,032,017.13 100% 0 CHASE HOME FINANCE 5 \$1,032,017.13 100% 0 CHASE HOME FINANCE 5 \$1,008,430.47 100% 0 CHASE HOME FINANCE 7 \$1,592,833.17 100% 0 CHASE HOME FINANCE 7 \$1,592,833.17 100% 0 CHASE HOME FINANCE 7 \$1,592,833.17 100% 0 <	MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 \$0.00 Unavailable 18 \$2,344,879.03 73.8% 0 \$0.00 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 FINANCE 5 \$1,032,017.13 100% 0 \$0.00 CHASE HOME 5 \$1,032,017.13 100% 0 \$0.00 FINANCE 5 \$1,008,430.47 100% 0 \$0.00 CHASE HOME 7 \$1,592,833.17 <	MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 \$0.00 NA Unavailable 18 \$2,344,879.03 73.8% 0 \$0.00 NA Unavailable 15 \$1,177,017.30 100% 0 \$0.00 NA CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 NA CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 NA FINANCE 5 \$1,032,017.13 100% 0 \$0.00 NA CHASE HOME 5 \$1,032,017.13 100% 0 \$0.00 NA FINANCE 5 \$1,032,017.13 100% 0 \$0.00 NA CHASE HOME	MORTGAGE FUNDING, INC. 7 \$832,517.04 26.2% 0 \$0.00 NA 0 Unavailable 18 \$2,344,879.03 73.8% 0 \$0.00 NA 0 Unavailable 15 \$1,177,077.30 100% 0 \$0.00 NA 0 Unavailable 15 \$1,177,017.30 100% 0 \$0.00 NA 0 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 NA 0 CHASE HOME 5 \$1,252,876.76 100% 0 \$0.00 NA 0 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.00 NA 0 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.000 NA 0 CHASE HOME 14 \$2,425,967.07 100% 0 \$0.000 NA 0 CHASE HOME 5 \$1,032,017.13 100% 0 \$0.000 NA 0 <td< td=""></td<>

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CITIMORTGAGE, INC.		\$366,204.12						\$
Unavailable				-				\$
	31	\$2,127,112.07	100%	0	\$0.00		0	\$
CITIMORTGAGE. INC	8	\$806.583.38	15.74%	0	\$0.00	NA	0	\$
								\$
				-		1171	0	\$
		<i></i>	10070		<i></i>		Ū	Ŷ
CITIMORTGAGE, INC.	15	\$4,158,292.54						\$
Unavailable						NA	0	\$
	266	\$80,675,976.22	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	133	\$8.475.309.25	20.57%	0	\$0.00	NA	0	\$
								\$
	626	\$41,199,805.39	100%				0	\$
		\$10.040.1 (0.00)			* ••••			
				0				\$
Unavailable				2		NA		\$
	641	\$63,211,425.17	100%	2	\$206,002.65		0	\$
CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$
Unavailable	62		97.88%	0	\$0.00			\$
	64	\$16,966,788.02	100%	0	\$0.00		0	\$
								\$
Unavailable								\$
	102	\$26,250,537.87	100%	0	\$0.00		0	\$
CITIMORTGAGE INC	57	\$13 360 056 00	20.27%	0	\$0.00	NA	0	\$
								\$
	257	\$65,898,892.08		_				\$
CITIMORTGAGE, INC.	1	\$193,600.00		0				\$
Unavailable		\$15,071,128.47	98.73%	2	\$403,491.33	NA	0	\$
	61	\$15,264,728.47	100%	2	\$403,491.33		0	\$
MORTGAGE ACCESS								
CORP.DBA WEICHERT	10	\$2,215,487.16	100%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES								
	10	\$2,215,487.16	100%	0	\$0.00		0	\$
MORTGAGE ACCESS				\square			$\left \right $	
CORP.DBA WEICHERT	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES		. , . ,	/ _		,			+
	37	\$8,849,015.52	100%	0	\$0.00		0	\$
	Unavailable CITTIMORTGAGE, INC. Unavailable	Unavailable25Image: CITIMORTGAGE, INC.8Unavailable44Image: CITIMORTGAGE, INC.15Unavailable251Image: CITIMORTGAGE, INC.133Unavailable493Image: CITIMORTGAGE, INC.133Unavailable493Image: CITIMORTGAGE, INC.111Unavailable530Image: CITIMORTGAGE, INC.111Unavailable530Image: CITIMORTGAGE, INC.111Unavailable626Image: CITIMORTGAGE, INC.2Image: CITIMORTGAGE, INC.2Unavailable62Image: CITIMORTGAGE, INC.7Unavailable95Image: CITIMORTGAGE, INC.7Unavailable95Image: CITIMORTGAGE, INC.7Unavailable95Image: CITIMORTGAGE, INC.7Unavailable95Image: CITIMORTGAGE, INC.7Unavailable200Image: CITIMORTGAGE, INC.1Image: CITIMORTGAGE,	Unavailable 25 \$1,760,907.95 31 \$2,127,112.07 CITTIMORTGAGE, INC. 8 \$806,583.38 Unavailable 44 \$4,316,549.64 CITIMORTGAGE, INC. 15 \$4,158,292.54 Unavailable 251 \$76,517,683.68 Unavailable 251 \$76,517,683.68 CITIMORTGAGE, INC. 133 \$8,475,309.25 Unavailable 493 \$32,724,496.14 G26 \$41,199,805.39 \$32,724,496.14 Unavailable 493 \$32,724,496.14 Unavailable 493 \$32,724,496.14 G26 \$41,199,805.39 \$52,369,264.24 G41 \$63,211,425.17 \$41 Unavailable 503 \$52,369,264.24 G41 \$63,211,425.10 \$360,000.00 Unavailable 62 \$16,606,788.02 CITIMORTGAGE, INC. 2 \$360,000.00 Unavailable 52 \$24,375,606.87 CITIMORTGAGE, INC. 7 \$1,874,931.00 Unavailable 95 \$24,375,606.67 Unavailable 57	Unavailable 25 \$1,760,907.95 82.78% 31 \$2,127,112.07 100% CITIMORTGAGE, INC. 8 \$806,583.38 15.74% Unavailable 44 \$\$4,316,549.64 84.26% CITIMORTGAGE, INC. 15 \$\$4,158,292.54 5.15% Unavailable 251 \$76,517,683.68 94.85% CITIMORTGAGE, INC. 133 \$8,475,309.25 20.57% Unavailable 493 \$32,724,496.14 79.43% CITIMORTGAGE, INC. 111 \$10,842,160.93 17.15% Unavailable 530 \$52,369,264.24 82.85% CITIMORTGAGE, INC. 111 \$10,842,160.93 17.15% Unavailable 530 \$52,369,264.24 82.85% CITIMORTGAGE, INC. 2 \$360,000.00 2.12% Unavailable 622 \$16,606,788.02 97.88% CITIMORTGAGE, INC. 7 \$1,874,931.00 7.14% Unavailable 95 \$24,375,606.87 92.86% CITIMORTGAGE, INC.	Unavailable 25 \$1,760,907.95 82.78% 0 31 \$2,127,112.07 100% 0 CITIMORTGAGE, INC. 8 \$806,583.38 15.74% 0 Unavailable 44 \$4,316,549.64 84.26% 0 CITIMORTGAGE, INC. 15 \$4,158,292.54 5.15% 0 Unavailable 251 \$76,517,683.68 94.85% 0 CITIMORTGAGE, INC. 13 \$8,475,309.25 20.57% 0 Unavailable 493 \$32,724,496.14 79.43% 0 CITIMORTGAGE, INC. 111 \$10,842,160.93 17.15% 0 Unavailable 493 \$32,724,496.14 79.43% 0 CITIMORTGAGE, INC. 111 \$10,842,160.93 17.15% 0 Unavailable 530 \$52,369,264.24 82.85% 2 CITIMORTGAGE, INC. 111 \$10,842,160.93 17.15% 0 Unavailable 62 \$16,606,788.02 100% 0 CITIMORTGAGE, INC. 7 \$1,874,931.00 7.14% 0 Unavaila	Unavailable 25 \$1,760,907,95 \$2,78% 0 \$0 \$0.00 CITIMORTGAGE, INC. 8 \$806,583,38 15,74% 0 \$0.00 Unavailable 44 \$4,316,549,64 \$4.26% 0 \$0.00 Unavailable 52 \$5,123,133,02 100% 0 \$0.00 Unavailable 251 \$76,517,683,68 94.85% 0 \$0.00 Unavailable 251 \$76,517,683,68 94.85% 0 \$0.00 Unavailable 256 \$80,675,976,22 100% 0 \$0.00 Unavailable 493 \$32,724,496,14 79,43% 0 \$0.00 Unavailable 493 \$32,724,496,14 79,43% 0 \$0.00 Unavailable 530 \$52,369,264,24 82.85% 2 \$206,002,65 CITTIMORTGAGE, INC. 111 \$10,842,160,93 17,15% 0 \$0.00 Unavailable 62 \$16,606,788.02 97.88% 0 \$0.00	Unavailable 25 \$1,760,907.95 82.78% 0 \$0.00 NA CITIMORTGAGE, INC. 8 \$806,583.38 15.74% 0 \$0.00 NA Unavailable 44 \$4,316,549,64 84.26% 0 \$0.00 NA Unavailable 44 \$4,316,549,64 84.26% 0 \$0.00 NA Unavailable 44 \$4,316,549,64 84.26% 0 \$0.00 NA Unavailable 44 \$4,158,292,54 \$1.55% 0 \$0.00 NA Unavailable 251 \$76,517,683,68 94.85% 0 \$0.00 NA Unavailable 256 \$80,675,976.22 100% \$0 \$0.00 NA Unavailable 493 \$32,724,496,14 79.43% 0 \$0.00 NA Unavailable 530 \$52,369,264.24 82.85% 2 \$206,002.65 NA Unavailable 530 \$52,369,264.24 82.85% 2 \$20.00 NA	Unavailable 25 \$1,760,907.95 82,78% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 8 \$806,583.38 15,74% 0 \$0.00 NA 0 Unavailable 44 \$4,316,549,64 84,26% 0 \$0.00 NA 0 Unavailable 44 \$4,316,549,64 84,26% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 15 \$4,158,292,54 \$1.5% 0 \$0.00 NA 0 Unavailable 251 \$76,517,683,68 94,85% 0 \$0.00 NA 0 Unavailable 251 \$76,517,683,68 94,85% 0 \$0.00 NA 0 Unavailable 251 \$76,517,683,68 94,85% 0 \$0.00 NA 0 Unavailable 493 \$32,724,496,14 79,43% 0 \$0.00 NA 0 Unavailable 493 \$32,724,496,14 79,43% 0 \$0.00 NA 0 Unavailable 530 \$52,369,264,24 82,85% 2 \$206,002

21409DEV1	CHASE HOME	2	\$200 257 04	11 4007	0	¢0.00	NT 4	0	¢
31408BFX1	FINANCE	3	. ,			¢0.00	NA		\$
·	Unavailable	23	\$3,006,863.21	88.51%			NA		\$
Total		26	\$3,397,120.25	100%	0	\$0.00		0	\$
21409541.0	Ineveilable	19	\$2,092,241,09	10007	0	00.02	NI A		\$
31408F4L0 Total	Unavailable	19 19	. , ,				NA	0	<u>م</u> \$
		19	\$3,703,241.00	100 %	U	\$0.00		U	ማ
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$
Total		17	\$3,205,760.03	100%	0	\$0.00		0	\$
2140054116	I I.,	7	¢1.604.164.00	10007	0	¢0.00	NT A	0	¢
31408F4N6	Unavailable	7	\$1,624,164.08				NA	0	\$
Total		7	\$1,624,164.08	100%	0	\$0.00		U	\$
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	1	\$267,429.59	NA	0	\$
	Unavailable	95	\$28,064,560.96	62.42%	1	\$462,241.18	NA	0	\$
Total		162	\$44,959,118.94	100%	2	\$729,670.77		0	\$
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,888,100.00	100%	0	\$0.00		0	\$
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$
Total		75	\$5,576,391.25	100%	0	\$0.00		0	\$
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26					NA		\$
	Unavailable	40					NA	0	\$
Total		66	\$4,731,544.43	100%	0	\$0.00		0	\$
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$
	Unavailable	5	. ,				NA	0	\$
Total		18	\$1,171,622.57	100%	0	\$0.00		0	\$
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$
Total		11	\$1,039,604.19	100%	0	\$0.00		0	\$

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31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$
Total		13		100%	0	\$0.00		0	\$
			. , ,						
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	. , ,	100%		\$0.00	NA		\$
Total		9	\$1,044,305.78	100%	0	\$0.00		0	\$
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,438,900.00	100%	0	\$0.00		0	\$
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$
Total		18	\$2,587,580.23	100%	0	\$0.00		0	\$
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$
Total		29	\$3,588,294.46	100%	0	\$0.00		0	\$
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA		\$
	Unavailable	1	\$100,000.00			\$0.00	NA		\$
Total		15	\$2,309,572.90	100%	0	\$0.00		0	\$
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$
Total		41	\$5,485,230.98	100%	0	\$0.00		0	\$
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%		\$0.00	NA		\$
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$
Total		86	\$12,618,531.71	100%	0	\$0.00		0	\$

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	POPULAR MORTGAGE,	'	1	1 '	1	1	ļ	'	1
31408FLZ0	INC. DBA POPULAR	20	\$2,906,515.00	100%	0	\$0.00	NA	.0) \$(
	HOME MORTGAGE	<u> </u>	<u>'</u>	<u> </u>	⊥'	L	'	\perp	<u> </u>
Total	′	20	\$2,906,515.00	100%	0	\$0.00	'	0) \$(
	'	<u>['</u>	<u>ر ا</u>	<u> </u>	Ĺ	Ē	'	⊥'	Í
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	1	\$268,742.58	NA	. 1	\$268,742
	Unavailable	323	\$81,300,427.47	91.96%	1	\$200,284.86	NA	.0) \$(
Total		351	\$88,407,178.14	100%	2	\$469,027.44	!	1	\$268,742
		['	<u>ا </u>	ſ <u></u> '	Ē		'	Ľ	
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	•0) \$(
	Unavailable	63	\$15,906,039.58	93.86%	2	\$566,412.76	NA	. 1	\$253,341
Total		67		1	2	\$566,412.76			\$253,341
		<u> </u>	<u>ا </u>	ſ <u></u> '	[]		'	['	
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	10) \$(
	Unavailable	27			-		NA	_	
Total		28						0	
				· · · · ·	$[\neg]$	· · · · · · · · · · · · · · · · · · ·		+	
31408GVL8	Unavailable	41	\$10,395,916.10	100%	, <u>1</u>	\$174,123.07	NA	0) \$(
Total		41		1 1		\$174,123.07		0	
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31408GVM6	FLAGSTAR BANK, FSB		\$143,300.00	2.09%	0	\$0.00	NA	ال) \$(
D14000 v Ivio	Unavailable	39		1	-		NA	-	
Total		40		1	-			0	
			Φ υ,ο το,ογο,τ-,	100 /0	H	ψυ•υυ		۳	Ψ.
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	Ē) \$(
	Unavailable	44	. ,	1 1		\$218,607.50	NA		
Total		44		1	1	\$218,607.50 \$218,607.50		<u>0</u>	1
		⊢ <u></u> ,	\$11,124,010.00 	100 /0	┝┻	\$410,007.00		٣	ψ.
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	F) \$(
514060 117	Unavailable	80	. , ,		1 1		NA NA	-	1
Total		80 90			-			<u>0</u>	
	'		\$14,687,539.91	100 70	<u>ب</u>	<u>φυ.υυ</u>		٣	φ.
214000107	ELACOTAD DANK ECD		#2 801 650 00	14.00%	\square	<u>\$0.00</u>	N	$\frac{1}{2}$.t
31408GVQ7	FLAGSTAR BANK, FSB	11		1			NA		
	Unavailable	62		1 1	-		NA		
Total	′	73	\$19,887,713.42	100%) 0	\$0.00	/	0) \$(
		ب	t 200 000 00	+	۲Ļ	+	!	Ľ	
31408GVR5	FLAGSTAR BANK, FSB	5	. , ,	1		1	NA		
	Unavailable	73		1	-		NA		
Total	'	78	\$21,140,255.84	100%	0	\$0.00	'	0) \$
	′	<u> </u>	اا	<u>ا ا ا ا ا ا</u>	Ļ	ł	<u> </u>	ť	
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	1			NA		
	Unavailable	49		1 1		\$309,484.75	NA	.0	
Total		50	\$10,738,076.91	100%	1	\$309,484.75	′	0) \$
		['	<u>ا</u> ا	<u> </u>	Ľ		'	Ľ	
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	•0) \$
	Unavailable	151		1 1	-		NA		

Total		165	\$11,387,317.19	100%	0	\$0.00		0	\$
		103	φ11,507,517,17	100 /0	U	φ υ. 00			Ф
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,022,602.97	95.52%	1	\$117,354.43	NA	0	
Total		86	\$11,538,989.78	100%	1	\$117,354.43		0	\$
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$
511000110	Unavailable	92		90.43%	_		NA		\$
Total		102))	100%	0		1 17 1	0	\$
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$
p110001100	Unavailable	163	. , ,	96.59%			NA	-	\$
Total		169		100%	0	\$0.00		0	\$
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$
5110001170	Unavailable	124		93.18%	0		NA		\$
Total	onuvunuoio	133		100%	0	\$0.00	1 (7)	0	\$
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$
	Unavailable	69	\$17,920,816.21	92%	1	\$205,266.18	NA	0	\$
Total		75	\$19,479,620.21	100%	1	\$205,266.18		0	\$
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$
514000 (1)4	Unavailable	74	. , ,	92.86%	1	\$259,854.00		-	\$259,85 [.]
Total		79		100%	1	\$259,854.00	1 17		\$259,85 \$259,85
			#22 0,000,00	1.00.07		<u> </u>		0	
31408GXA0	FLAGSTAR BANK, FSB	1	<i><i><i>q</i>220,000100</i></i>		0		NA	-	
Total	Unavailable	76 77	. , ,	98.77% 100%	0		NA	. U 0	\$ \$
			<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	10070	•	φυισσ		Ĭ	Ψ
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	
Total		83	\$22,623,412.69	100%	0	\$0.00		0	\$
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$
Total		58	\$15,211,677.72	100%	0	\$0.00		0	\$
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,204,718.70	93.97%	1	\$176,308.02	NA	0	
Total		99	\$16,180,310.22	100%	1	\$176,308.02		0	\$
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$
	Unavailable	88		96.58%		\$241,123.65	NA		
Total		91		100%	1	\$241,123.65		0	

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31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0		NA	0	\$0
Total		26	\$3,859,363.71	100%	0	\$0.00		0	\$(
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$(
Total		72	\$10,984,286.53	100%	0	\$0.00		0	\$(
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	1	\$145,696.32	NA	0	\$0
Total		81	\$15,151,915.58	100%	1	\$145,696.32		0	\$(
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%			NA	0	\$0
Total	<u> </u>	99	\$19,651,072.46	100%	0	\$0.00		0	\$(
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0
Total		283	\$48,710,403.89	100%	0	\$0.00		0	\$(
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0		NA	0	\$(
Total	<u> </u>	28	\$3,797,448.75	100%	0	\$0.00		0	\$(
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0		NA	0	\$(
Total	<u> </u>	163	\$29,687,433.46	100%	0	\$0.00		0	\$(
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0		NA		\$0
Total	<u> </u>	172	\$30,257,572.74	100%	0	\$0.00		0	\$(
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0
Total	<u> </u>	206	\$36,748,514.65	100%	0	\$0.00		0	\$(
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA		\$0
Total	<u> </u>	22	\$5,078,561.55	100%	0	\$0.00		0	\$(
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	3	\$458,260.16	NA		\$0
Total		75	\$13,145,901.89	100%	3	\$458,260.16		0	\$(
31408HUJ2	CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0	\$(

Total		15	\$4,192,645.00	100%	0	\$0.00		0	\$
		15	Φ4,172,043.00	100%	U	Φυ. ΟΟ			
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00						
Total		21	\$5,299,092.00	100%	0	\$0.00		0	\$
31408HY25	THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	
	Unavailable	5	. , ,		_			0	
Total		20	\$4,181,889.93	100%	0	\$0.00		0	\$
31408HY33	THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	
Total		17	\$1,627,870.47	100%	0	\$0.00		0	\$
31408HY41	THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$
	Unavailable	9	+-,,				NA		
Total		20	\$2,560,407.67	100%	0	\$0.00		0	\$
31408HY58	THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,600.00	3.41%			NA	-	
Total		30	\$3,011,437.61	100%	0	\$0.00		0	\$
31408HYZ2	THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$
	Unavailable	4	. ,				NA		
Total		8	\$1,490,250.57	100%	0	\$0.00		0	\$
31408JD81	WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	2	\$345,447.19	NA	0	\$
	Unavailable		\$138,312,571.93						
Total		1,708	\$437,636,711.21	100%	2	\$345,447.19		0	\$
31408JD99	WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$286,395.40	NA	1	\$286,39
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$
Total		658	\$172,266,639.69	100%	1	\$286,395.40		1	\$286,39
31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	1	\$175,100.54	NA	. 0	\$
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$
Total		681	\$181,346,001.01	100%	1	\$175,100.54		0	\$
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$

	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$
Total	Ullavallable	<u> </u>	\$3,795,633.73	<u> </u>	0		INA	0	\$
		00	φ5,775,055.75	100 //	U	φ υ.υυ			Ψ
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,714,177.37	21.41%	0		NA		\$
Total		60	\$8,006,607.03	100%	0			0	\$
			<i>i i</i>						
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$
31408XR44	REGIONS BANK	67	\$8,704,582.28				NA		\$
	Unavailable	3	\$392,133.29			+ 0 1 0 0	NA		\$
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$512,744.97	6.23%	0		NA		\$
Total		63	\$8,232,672.76		0			0	\$
			• • •						
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	\$
Total		53	\$11,894,520.28	100%	0	\$0.00		0	\$
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$
51406AR95	Unavailable	4	\$845,385.05	<u>94.20%</u> 5.74%			NA		\$ \$
Total	Unavanable		\$14,724,563.62					0	پ \$
1 otal			φ 11 ,72 1 ,505.02	100 //	U	ψ0.00			Ψ
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,977.75	100%	0			0	\$
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$
Total		70	\$4,087,144.19	100%	0	\$0.00		0	\$
31408XRR3	REGIONS BANK	46	\$5,089,359.78				NA		\$
	Unavailable	1	\$111,985.71	2.15%	0		NA		\$
Total		47	\$5,201,345.49	100%	0	\$0.00		0	\$
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$
51-100231301	Unavailable	6	\$684,656.45				NA		\$ \$
Total		15		100%	0			0	\$ \$

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31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	
Total		70	\$6,947,817.19	100%	0	\$0.00		0	\$
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$209,904.72	4.91%			NA		
Total		65	\$4,271,757.75	100%	0			0	\$
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$(
Total		57	\$3,567,991.31	100%	0	\$0.00 \$0.00		0	
21400XDX0		50	¢2.459.625.62	00.000	0	¢0.00		0	\$
31408XRY8	REGIONS BANK Unavailable	56	\$3,458,625.62 \$435,409.70	88.82% 11.18%	0		NA NA	-	
Total	Ullavallable	63	\$3,894,035.32	100%	0		INA	0	
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31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$822,767.97	14.93%	1	\$100,675.07	NA	. 1	\$100,67
Total		56	\$5,512,272.95	100%	1	\$100,675.07		1	\$100,67
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%			NA		
	Unavailable	4	\$720,722.33	4.62%		1	NA	0	
Total		67	\$15,609,188.00	100%	0	\$0.00		0	\$
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	.0	\$(
Total		41	\$10,127,458.37	100%	0	\$0.00		0	\$
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,033,800.30	100%	0	\$0.00		0	\$
	NAVY FEDERAL				_				
31409C4Y8	CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA		
Total		40	\$10,071,421.78	100%	0	\$0.00		0	\$
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	.0	\$(
Total		35	\$10,097,531.78	100%	0	\$0.00		0	\$
ļ									
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,045,463.24	100%	0	\$0.00		0	\$
31409C5B7	NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	.0	\$0

Total		23	\$9,107,793.78	100%	0	\$0.00		0	\$
1000			<i>ψ</i> , ι υ, <i>ι</i> , <i>ι</i>	100 /0	v	φ0.00		Ŭ	Ψ
31409C5C5	NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0	\$
Total		7	\$2,102,438.31	100%	0	\$0.00		0	\$
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$
Total		42	\$10,198,983.16	100%	0	\$0.00		0	\$
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$
Total		27	\$2,737,906.72	100%	0	\$0.00		0	\$
31409C5F8	NAVY FEDERAL CREDIT UNION	15		100%		\$0.00	NA	0	\$
Total		15	\$1,898,832.91	100%	0	\$0.00		0	\$
31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$
Total		30	\$2,056,589.25	100%	0	\$0.00		0	\$
31409C5H4	NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,550,062.58	100%	0	\$0.00		0	\$
31409C5J0	FLAGSTAR BANK, FSB Unavailable	11 121	\$1,071,962.84 \$11,978,342.81	8.21% 91.79%				1 1	\$ \$
Total		132	\$13,050,305.65	100%		\$0.00		0	\$
31409C5K7	FLAGSTAR BANK, FSB Unavailable	5 41		10.48% 89.52%		\$0.00 \$409,665.70			\$
Total		46				\$409,665.70		0	\$
31409C5L5	FLAGSTAR BANK, FSB Unavailable	5 46	. , ,	12.4% 87.6%					\$ \$
Total		51		100%				0	\$
31409C5M3	FLAGSTAR BANK, FSB Unavailable	1	\$373,627.68 \$9,856,689.97	3.65% 96.35%				1 1	\$
Total		30 39						0	۰ \$
31409C5N1	FLAGSTAR BANK, FSB	13		7.4%					\$
Total	Unavailable	155 168		92.6% 100%				0	\$ \$

31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0 \$
	Unavailable	46	\$13,277,014.73	91.32%	1	\$382,303.51	NA	1 \$382,30
Total		49	\$14,539,595.19	100%	1	\$382,303.51		1 \$382,30
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0 \$
Total		6	\$1,703,280.00 \$1,703,280.00	100%	0			0 \$
		0	\$ 1 ,705,280.00	100 %	U	φ υ.υ υ		U
31409C5T8	FLAGSTAR BANK, FSB	2	1)		_		NA	
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	
Total		44	\$10,282,379.51	100%	0	\$0.00		0 \$
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0 \$
	Unavailable	64	\$18,084,893.95	94.12%	1	\$239,885.89	NA	0 \$
Total		68	\$19,213,878.95	100%	1	\$239,885.89		0 \$
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0 \$
Total		4	\$1,139,242.60	100%	0	\$0.00 \$0.00	1 1 1 1	0 \$
		-	φ 1,109,2 12.00	100 /0	U	φ0.00		ψ ψ
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0 \$
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	
Total		131	\$17,008,600.80	100%	0	\$0.00		0 \$
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	
	Unavailable	21	\$5,093,705.00	90.5%	1	\$324,000.00	NA	
Total		24	\$5,628,705.00	100%	1	\$324,000.00		0 \$
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0 \$
	Unavailable	130		97.4%	1	\$283,943.49	NA	
Total		133		100%	1	\$283,943.49		0 \$
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0 \$
Total		16		100%	0	\$0.00 \$0.00		0 \$
		10	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 /0	•	φ0.00		<u>ψ</u>
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0 \$
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0 \$
Total		83	\$17,013,526.41	100%	0	\$0.00		0 \$
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0 \$
	Unavailable	69					NA	
Total		74						0 \$
21400C6D2	ELACOTAD DANIZ FOD	7	¢600 700 00	0.0107	0	¢0.00	NT A	0 0
31409C6D2	FLAGSTAR BANK, FSB	7			_		NA	
Total	Unavailable	80 87	· · ·	91.99% 100%	_		NA	0 \$ 0 \$
Total		0/	\$8,728,285.66	100%	U	⊅ U.UU		<u>v Þ</u>

31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$
	Unavailable	130	. ,	89.59%	1	\$45,595.78	NA		\$(
Total	Chuvanable	146	\$9,396,673.36	100%	1	\$45,595.78	1 (1)	0	\$ \$
		1.0	<i>\$3,923,030,1202,0</i>	20070	_	<i><i><i>ϕϕϕ</i></i></i>		Ŭ	
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$
Total		107	\$10,421,554.15	100%	0	\$0.00		0	\$
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,347,063.49	97.18%	0		NA	0	\$
Total		34	\$5,502,013.49	100%	0	\$0.00		0	\$
		10	#2.252.2 (0.00	1000	- 1	¢272.001.20		1	*272 00
31409C6K6	Unavailable	13	\$3,252,260.00		1	\$373,981.38	NA	-	\$373,98
Total		13	\$3,252,260.00	100%	1	\$373,981.38		1	\$373,98
31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,492,249.23	96.75%	0		NA	-	\$
Total		28		100%	0	\$0.00		Õ	\$
			. , ,			· · · ·		† I	· ·
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	0	\$
Total		27	\$3,535,419.24	100%	0	\$0.00		0	\$
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	95	\$23,209,689.29	94.41%	1	\$258,622.49	NA	0	\$
Total		100	\$24,583,189.29	100%	1	\$258,622.49		0	\$
31409C6P5	FLAGSTAR BANK, FSB	5	. , ,		0		NA		\$
	Unavailable	28	\$7,146,442.39	85.24%		1	NA	1	\$
Total		33	\$8,383,442.39	100%	0	\$0.00		0	\$
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	0	\$0.00	NA	Δ	\$
Total	Ullavallable	21	\$5,574,570.64 \$5,574,570.64	100%	0		INA	0	<u> </u>
			φοιοτηροτοιοτ	100 //	U	φ0.00			Ψ
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0	\$
Total		10	\$2,425,141.18		0			0	\$
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$
Total		12	\$1,872,541.25	100%	0	\$0.00		0	\$
								Ц	
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00				NA		\$
	Unavailable	20	\$3,315,653.63	83.45%		\$0.00	NA	-	\$
Total		24	\$3,973,203.63	100%	0	\$0.00		0	\$
				40.77				Ц	
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$

	Unavailable	60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0	\$(
Total		67	\$8,784,035.70	100%	1	\$116,876.09		0	\$
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$(
Total		26	\$2,521,300.00	100%	0	\$0.00		0	\$(
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$(
Total		46	\$2,990,085.00	100%	0	\$0.00		0	\$0
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$(
Total		41	\$7,494,224.35	100%	0	\$0.00		0	\$0
								_	
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00		0		NA	-	\$(
	Unavailable	20	\$2,183,137.22	97.77%	1	\$55,389.44	NA		\$(
Total		22	\$2,232,887.22	100%	1	\$55,389.44		0	\$(
214000(72		2	¢221.200.00	2.0207	0	¢0.00		0	<u>ф</u>
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0		NA	-	\$(\$206.55(
Total	Unavailable	40 42	\$9,924,191.17	96.77% 100%	1	\$206,550.00 \$206,550.00	NA	_	\$206,550 \$206,55 0
		42	\$10,255,391.17	100%	1	\$200,550.00		+	\$200,550
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$(
514090029	Unavailable	6	\$834,229.53	45.14%			NA		\$
Total	Chavanable	9	\$1,467,046.25	100%	0	\$0.00	1471	0	\$(
		-	¢1,107,010020	100 /0	v	40.00		Ť	Ψ Υ
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$632,418.41	54.69%	0		NA	-	
Total		8	\$1,156,327.52	100%	0	\$0.00		0	\$(
31409CU45	Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,037,360.48	100%	0	\$0.00		0	\$(
31409CU52	Unavailable	7	\$1,046,642.18		0		NA	0	
Total		7	\$1,046,642.18	100%	0	\$0.00		0	\$(
31409CU60	CITIMORTGAGE, INC.	8		71.1%		\$0.00	NA		\$(
	Unavailable	4	\$303,121.02		0	\$0.00	NA		\$(
Total		12	\$1,048,879.21	100%	0	\$0.00		0	\$(
2140001179		1	¢141.071.62	10.000		ቀሳ ሶሳ	N T 4	6	
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	_		NA NA		\$(\$(
Tatal	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	-	\$(
Total		10	\$1,151,909.00	100%	0	\$0.00		0	\$(
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$(
514090080	CITIMUK I GAGE, INC.	1	\$103,004.99	0.34%	U	20.00	INA	υ	\$

	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$
Total		13	. , ,		0		INA	0	<u>ب</u> \$
		14	\$ 1,237,330.4 3	100 /0	0	φ υ.υυ			φ
31409CU94	CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0	\$
511090091	Unavailable	4			0		NA		\$
Total		6		100%	0	1		0	\$
			+ = , = ,			+ • • • •		Ť	т. Т
31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$
	Unavailable	575	\$79,424,063.29	85.36%	1	\$127,936.06	NA	0	\$
Total		673	\$93,051,317.15	100%	1	\$127,936.06		0	\$
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$
Total		396	\$46,708,539.70	100%	0	\$0.00		0	\$
								Ш	
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0		NA	0	\$
	Unavailable	165		69.87%	0	1	NA	0	\$
Total		235	\$70,282,985.16	100%	0	\$0.00		0	\$
		_						\square	
31409CV51	CITIMORTGAGE, INC.	225			1	\$167,128.12	NA		\$
	Unavailable		\$446,404,465.44			\$1,828,437.47	NA	0	\$
Total		1,893	\$505,892,972.27	100%	7	\$1,995,565.59		0	\$
2140003460		174	¢20.460.068.20	14.0107	0	¢0.00	NT A	0	¢
31409CV69	CITIMORTGAGE, INC. Unavailable		\$39,469,068.29 \$225,270,397.85	14.91% 85.09%		\$0.00 \$1,196,057.66	NA NA		<u>\$</u> \$
Total	Ullavallable		\$223,270,397.83 \$264,739,466.14	83.09% 100%		\$1,190,037.00 \$1,196,057.66	INA	0	ۍ \$
		1,150	<i>ş204,739,400.14</i>	100 %	4	\$1,190,057.00			Φ
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$
514090 111	Unavailable	32	. , ,	74.85%	0		NA		\$
Total		47	· · ·		-			0	\$
			\$10 <u>5</u> 27 <u>5</u> 020000	10070	Ū	÷••••			¥
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$
	Unavailable	1,038	\$260,804,612.22	94.16%	0		NA		\$
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$
					_				
31409CVA0	CITIMORTGAGE, INC.	1	+		0		NA	_	\$
	Unavailable	17			0		NA		\$
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$
		10		1000	_				
31409CVB8	Unavailable	10				1	NA		\$
Total		10	\$1,203,436.84	100%	0	\$0.00		0	\$

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31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0	\$
514070 104	Unavailable	12	\$1,965,718.72				NA		\$ \$
Total		12	\$2,565,508.08		0			0	\$
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,033,663.35				NA		\$
Total		11	\$1,140,067.08		0	\$0.00		0	\$
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36				NA		\$
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$
514070 (31	Unavailable	10			1	\$122,886.30	NA		\$
Total	Chuvuhuole	11	\$1,022,614.36		1	\$122,886.30	1 17 1	0	\$(
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,066,542.86				1 11 1	0	\$(
			<i>i</i>						
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,616,586.90				NA		\$
Total		130	\$9,297,273.74	100%	0	\$0.00		0	\$
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,054,123.78		_		NA		\$
Total		43			0			0	\$
2140003/07		25	¢0 470 011 07	17 110		φο. οο	N T 4		¢.
31409CVP7	CITIMORTGAGE, INC. Unavailable	25 120	\$2,478,311.07 \$12,007,890.61	17.11% 82.89%			NA NA		<u>\$</u> \$
Total	Unavanable	120	\$12,007,890.61 \$14,486,201.68		0		INA	0	<u> </u>
		143	φ17,700,201.00	100 /0	0				ም
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$
	Unavailable		\$354,732,614.66				NA		\$

Total		1,552	\$389,438,446.76	100%	0	\$0.00		0	\$
31409CVR3	CITIMORTGAGE, INC.	6	. ,	1.28%	0		NA		\$
	Unavailable	447	\$27,165,374.98	98.72%	2	\$115,013.10	NA		\$
Total		453	\$27,516,341.59	100%	2	\$115,013.10		0	\$
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$
	Unavailable	225	\$21,961,278.71	97.19%	1	\$107,093.59	NA	0	
Total		231	\$22,595,426.51	100%	1	\$107,093.59		0	\$
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$
Total		224	\$26,380,440.55	100%	0	\$0.00		0	\$
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,441,270.61	95.36%	0		NA	0	\$
Total		172		100%	0			0	\$
31409CVV4	CITIMORTGAGE, INC.	3	. ,				NA	-	\$
	Unavailable	41	\$12,092,358.06	93.38%	0		NA	0	\$
Total		44	\$12,950,132.32	100%	0	\$0.00		0	\$
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$
	Unavailable	445	\$108,288,538.72	98.39%	4	\$1,069,547.04	NA	1	\$399,97
Total		452	\$110,064,657.39	100%	4	\$1,069,547.04		1	\$399,97
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$
	Unavailable	36		94.25%			NA		\$
Total		39	\$9,443,871.67	100%				0	\$
31409CVZ5	Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0	\$
Total		33		100%			1 (1 1	0	\$
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$
	Unavailable	261	\$68,441,843.77	84.14%			NA	-	
Total		315		100%	0	•	11/1	0	\$
214000007		10	фо <i>спс псс</i> оо	2 500		¢0.00	N T 4		ф.
31409CWB7	CITIMORTGAGE, INC.	13	. , ,				NA	-	\$
Total	Unavailable		\$96,425,555.68 \$100,002,312.06	96.42% 100%	3 3		NA	0	\$ \$
		13	ψ100,00 <i>2,3</i> 12.00	100 /0	- 5	ψιπο,107.12			ייי

2140000000	r	10	¢1.044.004.40	100~	~	40.00			*
31409CWC5	Unavailable	18	. , ,				1	.0	\$
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$
Total		30	\$6,512,293.94		0		1	0	ψ \$
1000		50	φ0,512,275.74	100 //	U	φ0.00			Ψ
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$
Total		94	\$5,366,753.63	100%	0	\$0.00		0	\$
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$
514070 110	Unavailable	155					1	1	\$
Total		168			0			0	<u>پ</u> \$
		100	<i><i><i><i>ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i></i></i></i>	10070	Ŭ	\$0000		Ť	¥
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,818,584.87	100%	0	\$0.00		0	\$
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$
								Ц	
31409DC43	Unavailable	12	\$2,806,996.80		0			0	\$
Total		12	\$2,806,996.80	100%	0	\$0.00		0	\$
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$
Total		24	\$3,827,946.73		0		1	0	\$
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0	\$
Total		5	\$1,321,690.73	100%	0	\$0.00		0	\$
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$
Total		13	. , ,					0	ψ \$
1000		10	φ2,000,1-11.72	100 /0		φ0.00			Ψ
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,854,716.95	100%	0	\$0.00		0	\$
2140000027	TT '1 1 1		¢1 440 504 47	1000	0	¢0.00			<u>ф</u>
31409DCY7	Unavailable	9	\$1,449,504.47 \$1,449,504.47				NA		\$
Total		9	\$1,449,504.47	100%	0	\$0.00		0	\$
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$
2140000004	Unovollable	10	¢2 046 120 50	1000	~	ቀሳ ሶሳ	N T 4		ሱ
31409DDC4	Unavailable	13	\$2,046,129.50						\$
Total		13	\$2,046,129.50	100%	0	\$0.00		0	\$
31409DDD2	Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	0	\$

Total		22	\$6,808,332.88	100%	1	\$178,239.85		0	\$
31409EQD6	Unavailable	6		100%		\$0.00	NA	0	\$
Total		6	\$867,677.05	100%	0	\$0.00		0	\$
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$
Total		32	\$8,543,668.00	100%	0	\$0.00		0	\$
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$
Total		35	\$7,615,136.00	100%	0	\$0.00		0	\$
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$
Total		37	\$6,687,220.32	100%	0	\$0.00		0	\$
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$
Total		27	\$5,162,996.57	100%	0	\$0.00		0	\$
31409FR75	Unavailable	8	\$2,328,116.85	100%	0	\$0.00	NA	0	\$
Total		8	\$2,328,116.85	100%	0	\$0.00		0	\$
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$
Total		51	\$9,783,903.59	100%	0	\$0.00		0	\$
31409FR91	Unavailable	21	\$1,326,424.12	100%	0	\$0.00	NA	0	\$
Total		21	\$1,326,424.12	100%	0	\$0.00		0	\$
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,352,843.56	100%	0	\$0.00		0	\$
31409FRU4	Unavailable	63	\$14,760,029.35	100%	1	\$339,933.51	NA	0	\$
Total		63	\$14,760,029.35	100%	1	\$339,933.51		0	\$
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$
Total		24	\$1,987,517.31	100%	0	\$0.00		0	\$
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,322,975.28	100%	0	\$0.00		0	\$
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$
Total		17	\$4,178,349.32	100%	0	\$0.00		0	\$
31409FRY6	Unavailable	63	\$15,796,889.70	100%	1	\$205,765.83	NA	0	\$
Total		63	\$15,796,889.70	100%	1	\$205,765.83		0	\$
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$

Total		15	\$2,457,391.95	100%	0	\$0.00		0	\$
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31409FSA7	Unavailable	11	\$1,097,533.39	100%			NA	0	\$
Total		11	\$1,097,533.39	100%	0	\$0.00		0	\$
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$
Total		12	\$1,661,835.03	100%	0	\$0.00		0	\$
31409FSC3	Unavailable	18	\$3,744,931.47	100%	0	\$0.00	NA	0	\$
Total		18	\$3,744,931.47	100%	0	\$0.00		0	\$
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,628,633.24	100%	0	\$0.00		0	\$
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$
Total		20	\$4,541,950.22	100%	0	\$0.00		0	\$
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$
Total		20	\$1,731,785.56	100%	0	\$0.00		0	\$
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$
Total		8	\$2,085,477.97	100%	0	\$0.00		0	\$
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	. 0	\$
	Unavailable	19	\$5,151,749.93	51.32%	0	+ • • • •	NA		\$
Total		38	\$10,038,621.85	100%	0	\$0.00		0	\$
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	. 0	\$
	Unavailable	92	\$17,471,118.35	69.87%			NA		\$
Total		129	\$25,004,600.26	100%	0	\$0.00		0	\$
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$
Total		49	\$10,071,213.02	100%	0	\$0.00		0	\$
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$
Total		50	\$10,043,021.50	100%	0	\$0.00		0	\$

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31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%		\$0.00	NA	0	\$
	Unavailable	11	\$2,612,069.91	81.71%		\$0.00	NA	0	\$
Total		13	\$3,196,645.86	100%	0	\$0.00		0	\$
	GMAC MORTGAGE							\square	
31409G5Z5	CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,608,834.85	84.37%		\$0.00	NA	0	\$
Total		29	\$7,833,518.96	100%	0	\$0.00		0	\$
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$
	Unavailable	2	. ,		_	\$0.00	NA		\$
Total		10	\$2,240,252.00	100%	0	\$0.00		0	\$
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$
Total		6	\$1,265,520.67	100%	0	\$0.00		0	\$
31409G6E1	GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$
Total		122	\$29,020,205.45	100%	0	\$0.00		0	\$
31409G6F8	GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$
Total		15	\$1,939,066.51	100%	0	\$0.00		0	\$
31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,070,090.42			\$0.00	NA	0	\$
Total		167	\$32,032,232.33	100%	0	\$0.00		0	\$
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$
Total		76	\$7,659,102.38	100%	0	\$0.00		0	\$
31409G6J0	GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,003,116.42	82.81%		\$0.00	NA	0	\$
Total		154	\$20,532,346.23	100%	0	\$0.00		0	\$
31409G6K7	GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$(
Total		16	\$4,595,834.96	100%	0	\$0.00		0	\$
31409G6L5	GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$(
	Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$(
Total		240	\$16,498,992.90	100%	0			0	\$
31409G6M3	GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%		\$0.00	NA	0	\$(
	Unavailable	148	\$38,907,301.31	79.59%	0		NA	0	\$(
Total		188	\$48,883,899.06	100%	0	\$0.00		0	\$
31409G6N1	GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$(
Total		190	\$49,109,500.11	100%	0	\$0.00		0	\$
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$(
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$(
Total		154	\$38,062,592.39	100%	0	\$0.00		0	\$
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$(
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$(
Total		217	\$21,518,404.58	100%	0	\$0.00		0	\$
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$(
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$(
Total		283	\$37,355,250.66	100%	0	\$0.00		0	\$(
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$(
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$(
Total		219	\$35,756,904.76	100%	0	\$0.00		0	\$(
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,410,771.58	52.27%	0	+ 0.00	NA	0	\$(
Total		192	\$12,263,639.01	100%	0	\$0.00		0	\$(
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$(

	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$
Total		28	\$8,389,306.78	100%	0	\$0.00		0	\$
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,577,234.98	35.57%	0		NA	0	\$
Total		160	\$15,677,928.88	100%	0	\$0.00		0	\$
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%		\$0.00	NA	0	\$
	Unavailable	138	\$34,331,187.80	70.01%	0		NA	0	\$
Total		193	\$49,037,693.05	100%	0	\$0.00		0	\$
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	+ • • • •	NA	0	\$
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$
Total		180	\$47,562,825.08	100%	0	\$0.00		0	\$
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$
Total		190	\$48,930,233.28	100%	0	\$0.00		0	\$
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$
	Unavailable	149	\$37,235,355.48	75.31%	0		NA	0	\$
Total		196	\$49,444,381.14	100%	0	\$0.00		0	\$
31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA		\$
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$
Total		197	\$25,518,716.12	100%	0	\$0.00		0	\$
31409G7B6	GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0	\$
Total		91	\$14,917,151.02	100%	0	\$0.00		0	\$
31409G7C4	GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$
	Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$
Total		174	\$43,440,626.56	100%	0	\$0.00		0	\$
31409G7D2	GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$
	Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$

	202	\$44,689.277.02	100%	0	\$0.00		0	\$
		÷ 1,009,277,02	100 /0		φ0.00			Ψ
GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$
Unavailable	-	\$11,885,000.09		_		NA	0	\$
	84	\$18,844,533.78	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$
Unavailable		\$37,000,192.65	75.98%	_		NA	0	\$
	188	\$48,698,025.91	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0	\$
Unavailable			55.26%			NA	0	\$
	8	\$1,236,051.03	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$
Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$
	67	\$11,334,642.59	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$
Unavailable						NA	0	\$
	159	\$24,241,166.62	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$
Unavailable	1					NA	0	\$
	166	\$18,165,983.34	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$
Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$
	47	\$3,104,571.24	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION		\$660,379.71					\square	\$
Unavailable				_		NA		<u>\$</u> \$
	0	φ1,133, 4 37.39	100 %	U	Φυ. υυ			Φ
CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$
Unavailable	1	\$34,418,476.28						\$
	134	\$36,790,576.28	100%	0	\$0.00		0	\$
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION 31 Unavailable 53 GMAC MORTGAGE CORPORATION 43 Unavailable 145 GMAC MORTGAGE CORPORATION 145 GMAC MORTGAGE CORPORATION 2 Unavailable 6 GMAC MORTGAGE CORPORATION 22 Unavailable 45 GMAC MORTGAGE CORPORATION 22 Unavailable 45 GMAC MORTGAGE CORPORATION 29 Unavailable 130 Unavailable 159 GMAC MORTGAGE CORPORATION 106 Unavailable 60 Unavailable 30 Unavailable 38 Unavailable 38 Unavailable 9 GMAC MORTGAGE CORPORATION 38 Unavailable 9 GMAC MORTGAGE CORPORATION 31 Unavailable 31 Unavailable 32 Unavailable 33 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable	GMAC MORTGAGE CORPORATION 31 \$6,959,533.69 Unavailable 53 \$11,885,000.09 BMAC MORTGAGE CORPORATION 43 \$11,697,833.26 Unavailable 145 \$37,000,192.65 Unavailable 145 \$37,000,192.65 GMAC MORTGAGE CORPORATION 2 \$553,059.60 Unavailable 6 \$682,991.43 MAC MORTGAGE CORPORATION 2 \$553,059.60 Unavailable 6 \$682,991.43 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 Unavailable 45 \$7,720,373.21 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 Unavailable 45 \$7,720,373.21 GMAC MORTGAGE CORPORATION 29 \$4,760,605.24 Unavailable 130 \$19,480,561.38 GMAC MORTGAGE CORPORATION 106 \$11,702,291.50 Unavailable 60 \$6,463,691.84 GMAC MORTGAGE CORPORATION 38 \$2,183,279.84 Unavailable 9 \$921,291.40 GMAC MORTGAGE CORPORATION 38 \$2,183,279.84 Unavailable	GMAC MORTGAGE CORPORATION 31 \$6,959,533.69 36.93% Unavailable 53 \$11,885,000.09 63.07% GMAC MORTGAGE CORPORATION 84 \$18,844,533.78 100% GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% Unavailable 145 \$37,000,192.65 75.98% Unavailable 145 \$37,000,192.65 75.98% GMAC MORTGAGE CORPORATION 2 \$553,059.60 44.74% Unavailable 6 \$682,991.43 55.26% GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% Unavailable 45 \$7,720,373.21 68.11% GMAC MORTGAGE CORPORATION 29 \$4,760,605.24 19.64% Unavailable 130 \$19,480,561.38 80.36% Unavailable 130 \$19,480,561.38 80.36% Unavailable 130 \$19,480,561.38 80.36% Unavailable 106 \$11,702,291.50 64.42% Unavailable 60 \$6,643,691.84 35.58%<	GMAC MORTGAGE CORPORATION 31 \$6,959,533.69 36.93% 0 Unavailable 53 \$11,885,000.09 63.07% 0 B4 \$18,844,533.78 100% 0 GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% 0 Unavailable 145 \$37,000,192.65 75.98% 0 Unavailable 145 \$37,000,192.65 75.98% 0 GMAC MORTGAGE CORPORATION 2 \$553,059.60 44.74% 0 Unavailable 6 \$682,991.43 55.26% 0 Unavailable 10 \$11,334,642.59 100% 0 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 Unavailable	GMAC MORTGAGE CORPORATION 31 \$6,959,533.69 36.93% 0 \$0.00 Unavailable 53 \$11,885,000.09 63.07% 0 \$0.00 GMAC MORTGAGE CORPORATION 43 \$11,885,000.19 63.07% 0 \$0.00 GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% 0 \$0.00 Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 GMAC MORTGAGE CORPORATION 2 \$553,059.60 44.74% 0 \$0.00 Unavailable 6 \$682,991.43 55.26% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 \$0.00 Unavailable 45 \$7,720,373.21 68.11% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$4,760,605.24 19.64% \$0 <td>GMAC MORTGAGE CORPORATION 31 \$6.959,533.69 36.93% 0 \$0.00 NA Unavailable 53 \$11,885,000.09 63.07% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 84 \$18,844,533.78 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% 0 \$0.00 NA Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA Unavailable 6 \$682,991.43 \$5.26% 0 \$0.00 NA Unavailable 6 \$682,991.43 \$1.89% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 \$0.00 NA Unavailable 130 \$19,480,561.38 80.36% \$0.00</td> <td>GMAC MORTGAGE CORPORATION 31 S6,959,533.69 36,93% 0 \$0.00 NA 0 Unavailable 53 \$11,885,000.09 63.07% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% 0 \$0.00 NA 0 Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 188 \$48,698,025.91 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 2 \$553,059.60 44.74% 0 \$0.00 NA 0 Unavailable 6 \$682,991.43 \$5.26% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 \$0.00 NA 0 Unavailable 45 \$7.720,373.21 68.11% 0 \$0.00 NA 0 Unavailable 130 \$19,480,561.38 \$0.36% \$0.00 NA 0 Unavailable 130 \$19,480,561.38 \$0.36%</td>	GMAC MORTGAGE CORPORATION 31 \$6.959,533.69 36.93% 0 \$0.00 NA Unavailable 53 \$11,885,000.09 63.07% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 84 \$18,844,533.78 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% 0 \$0.00 NA Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA Unavailable 6 \$682,991.43 \$5.26% 0 \$0.00 NA Unavailable 6 \$682,991.43 \$1.89% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 \$0.00 NA Unavailable 130 \$19,480,561.38 80.36% \$0.00	GMAC MORTGAGE CORPORATION 31 S6,959,533.69 36,93% 0 \$0.00 NA 0 Unavailable 53 \$11,885,000.09 63.07% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 43 \$11,697,833.26 24.02% 0 \$0.00 NA 0 Unavailable 145 \$37,000,192.65 75.98% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 188 \$48,698,025.91 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 2 \$553,059.60 44.74% 0 \$0.00 NA 0 Unavailable 6 \$682,991.43 \$5.26% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 22 \$3,614,269.38 31.89% 0 \$0.00 NA 0 Unavailable 45 \$7.720,373.21 68.11% 0 \$0.00 NA 0 Unavailable 130 \$19,480,561.38 \$0.36% \$0.00 NA 0 Unavailable 130 \$19,480,561.38 \$0.36%

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31409GF76	CITIMORTGAGE, INC.	3	. ,					-	
	Unavailable	17	\$4,311,633.42					1	-
Total		20	\$4,972,462.11	100%	0	\$0.00		0	\$
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,925,725.68		0			-	
Total		74	\$8,203,725.68		0			0	
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA		\$
	Unavailable	77	\$9,299,728.21	93.38%	_			-	
Total		83	\$9,958,528.21	100%	0			0	\$
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31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00					-	
	Unavailable	235	. , ,					0	
Total		242	\$61,884,085.29	100%	0	\$0.00		0	\$
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$
	Unavailable	467	\$129,039,721.46	93.19%	2	\$412,250.00	NA	_	\$212,00
Total		502	\$138,462,677.70	100%	2	\$412,250.00		1	\$212,00
31409GGC4	Unavailable	146	\$41,310,291.38	100%	1	\$290,000.00	NA	0	\$
Total		140			1	\$290,000.00 \$290,000.00		0	۰ ۹
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31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	
Total		23	\$4,029,925.90	100%	0	\$0.00		0	\$
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA		\$
	Unavailable	38	\$6,734,906.88						
Total		39	\$6,916,906.88		0			0	\$
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31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,114,359.00	100%	0	\$0.00		0	\$
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31409H2B9	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,610.00	100%	0	\$0.00		0	\$
21 400112 77				1000				H	*
31409H2C7	Unavailable	15	\$3,292,331.00					-	
Total		15	\$3,292,331.00	100%	0	\$0.00		0	\$
31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,980,290.00		0			0	
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31409H2E3	Unavailable	11	\$2,259,900.00					_	
Total		11	\$2,259,900.00	100%	0	\$0.00		0	\$

31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,199,730.00	100%	0	\$0.00		0	\$
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,476,752.04	19.76%	1	\$135,009.11	NA		\$135,00
Total		56	\$7,474,942.77	100%	1	\$135,009.11		1	\$135,00
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14				+ • • • •	NA		
	Unavailable	8	. , ,	35.56%	_		NA		
Total		22	\$2,957,146.69	100%	0	\$0.00		0	\$
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	
	Unavailable	6	. ,		-		NA		
Total		20	\$2,893,070.65	100%	0	\$0.00		0	\$
31409H6M1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$
Total		11	\$2,085,912.16	100%	0	\$0.00		0	\$
31409H6P4	GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0	\$
Total		5	\$1,490,544.58	100%	0	\$0.00		0	\$
31409H6Q2	GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA		
Total		20	\$4,400,901.00	100%	0	\$0.00		0	\$
31409HAA2	GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$
Total		46	\$7,145,877.87	100%	0	\$0.00		0	\$
31409HAB0	GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	92	\$12,656,581.81	79.38%	0		NA	0	\$
Total		118	\$15,944,433.62	100%	0	\$0.00		0	\$
31409HAC8	GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$

Total		73	\$11,337,809.30	100%	0	\$0.00		0	\$
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31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	.0	\$
	Unavailable	44	\$7,330,274.15				NA	0	\$
Total		55	\$9,139,794.42	100%	0	\$0.00		0	\$
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA		\$
	Unavailable	9	\$913,865.54		0	+ 0.00	NA	0	\$
Total		18	\$1,952,497.03	100%	0	\$0.00		0	\$
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	.0	\$
	Unavailable	141	\$35,725,444.66				NA	0	\$
Total		157	\$39,233,773.39	100%	0	\$0.00		0	\$
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	. 0	\$
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$
Total		205	\$26,887,998.18	100%	0	\$0.00		0	\$
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	.0	\$
	Unavailable	109	\$17,726,481.13	75.27%	0	+ 0100	NA	0	\$
Total		145	\$23,549,979.77	100%	0	\$0.00		0	\$
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	.0	\$
	Unavailable	138					NA	0	\$
Total		188	\$49,005,143.43	100%	0	\$0.00		0	\$
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	. 0	\$
	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$
Total		200	\$48,584,772.86	100%	0	\$0.00		0	\$
31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	. 0	\$
	Unavailable	19	\$4,390,009.08	84.62%			NA		\$
Total		21	\$5,188,009.08	100%	0	\$0.00		0	\$
31409HAN4	GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	. 0	\$
	Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$
Total		63	· ·	100%	0			0	\$

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31409HAP9	GMAC MORTGAGE CORPORATION	16	. , ,					0	\$
	Unavailable	120			0			0	\$
Total		136	\$32,615,040.58	100%	0	\$0.00		0	\$
31409HAQ7	GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0	\$
Total		34	\$6,939,928.15	100%	0	\$0.00		0	\$
31409HAR5	GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$
Total		20	\$2,007,090.07	100%	0	\$0.00		0	\$
31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$
Total		12	\$1,178,087.23	100%	0	\$0.00		0	\$
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$
Total		9	\$1,149,834.36	100%	0	\$0.00		0	\$
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$
Total		18	\$1,454,753.71	100%	0	\$0.00		0	\$
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$(
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$
Total		161	\$38,021,429.72	100%	0	\$0.00		0	\$
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$
Total		39	\$2,041,764.18	100%	0	\$0.00		0	\$
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$
Total		31	\$3,963,870.45	100%	0			0	\$
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$
Total		10	\$1,004,109.91	100%			1	0	\$

HSBC MORTGAGE	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$
	10		20 7201	0	00.02	NLA	0	\$
Unavailable				-		ΝA		<u>م</u> \$
	- 34	\$2,099,773.13	100%	U	\$0.00		U	•
HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	1	\$136,233.20	NA	0	\$
Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$
	13	\$1,879,102.68	100%	1	\$136,233.20		0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$
Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$
	28	\$3,754,901.11	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$
Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$
	51	\$13,999,938.58	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$
Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$
	46	\$10,000,670.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$
Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$
	35	\$9,999,931.07	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$
Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$
	73	\$19,999,882.09	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$(
Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$
	61	\$15,000,270.54	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13			1	NA	0	\$
Unavailable	5			0	\$0.00	NA	0	\$
	33	\$6,999,346.93	100%	0	\$0.00		0	\$
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)24Unavailable1034HSBC MORTGAGE CORPORATION (USA)9Unavailable41313HSBC MORTGAGE CORPORATION (USA)13Unavailable15CORPORATION (USA)13Unavailable15Unavailable28Unavailable30HSBC MORTGAGE CORPORATION (USA)21Unavailable30Unavailable21HSBC MORTGAGE CORPORATION (USA)25Unavailable21HSBC MORTGAGE CORPORATION (USA)19Unavailable16ST35HSBC MORTGAGE CORPORATION (USA)27Unavailable16ST35HSBC MORTGAGE CORPORATION (USA)27Unavailable46HSBC MORTGAGE CORPORATION (USA)31Unavailable58HSBC MORTGAGE CORPORATION (USA)32HSBC MORTGAGE CORPORATION (USA)32Unavailable58GROMATGAGE CORPORATION (USA)32Unavailable58GROMATGAGE CORPORATION (USA)32Unavailable58GROMATGAGE CORPORATION (USA)32Unavailable58GROMATGAGE CORPORATION (USA)32Unavailable58GROMATGAGE CORPORATION (USA)32Unavailable58GROMATGAGE CORPORATION (USA)33Unavailable58GROMATGAGE CORPOR	CORPORATION (USA) 24 \$1,496,484.01 Unavailable 10 \$603,289.12 34 \$2,099,773.13 HSBC MORTGAGE CORPORATION (USA) 9 \$1,373,628.63 Unavailable 4 \$505,474.05 HSBC MORTGAGE CORPORATION (USA) 13 \$1,696,991.96 Unavailable 15 \$2,057,909.15 Unavailable 15 \$2,057,909.15 Unavailable 15 \$2,057,909.15 HSBC MORTGAGE CORPORATION (USA) 21 \$6,134,800.00 Unavailable 30 \$7,865,138.58 Unavailable 30 \$7,865,138.58 HSBC MORTGAGE CORPORATION (USA) 21 \$6,037,750.00 Unavailable 21 \$5,037,750.00 Unavailable 21 \$5,037,750.00 Unavailable 16 \$4,261,278.22 HSBC MORTGAGE CORPORATION (USA) 19 \$5,738,652.85 Unavailable 16 \$4,261,278.22 HSBC MORTGAGE CORPORATION (USA) 27 \$7,089,655.18 Unavailable 46 \$1	CORPORATION (USA) 24 \$1,496,484.01 71.27% Unavailable 10 \$603,289.12 28.73% Image: Correst of the state of	CORPORATION (USA) 24 \$1,496,484.01 71.27% 0 Unavailable 10 \$603,289.12 28.73% 0 Image: Corport of the state of t	CORPORATION (USA) 24 \$1,496,484.01 71.27% 0 \$0.00 Unavailable 10 \$603,289.12 28.73% 0 \$0.00 HSBC MORTGAGE 28 \$2,099,773.13 100% 0 \$0.00 HSBC MORTGAGE 9 \$1,373,628.63 73.1% 1 \$136,233.20 Unavailable 4 \$505,474.05 26.9% 0 \$0.00 HSBC MORTGAGE 13 \$1,879,102.68 100% 1 \$136,233.20 Unavailable 15 \$2,057,909.15 54.81% 0 \$0.00 Unavailable 15 \$2,057,909.15 54.81% 0 \$0.00 Unavailable 15 \$1,319,99,938.58 100 0 \$0.00 Unavailable 30 \$7,865,138.58 56.18% 0 \$0.00 Unavailable 21 \$5,037,750.00 50.37% 0 \$0.00 Unavailable 21 \$5,738,652.85 \$7.39% 0 \$0.00 Unavailable 16	CORPORATION (USA) 24 \$1,496,484.01 71.27% 0 \$0.00 NA Unavailable 10 \$603,289,12 28,73% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 9 \$1,373,628,63 73.1% 1 \$136,233.20 NA Unavailable 4 \$505,474.05 26.9% 0 \$0.00 NA Unavailable 13 \$1,879,102.68 100% 1 \$136,233.20 NA Unavailable 13 \$1,879,102.68 100% 1 \$136,233.20 NA Unavailable 13 \$1,879,102.68 100% 1 \$136,233.20 NA Unavailable 15 \$2,057,909,15 54.81% 0 \$0.00 NA Unavailable 15 \$13,999,938,58 100% 0 \$0.00 NA Unavailable 30 \$7,865,138,58 56.18% 0 \$0.00 NA Unavailable 21 \$5,037,750.00 50.37% 0 \$0.00	CORPORATION (USA) 24 \$1,496,484.01 71.27% 0 \$0.00 NA0 Unavailable 10 \$5603,289.12 28.73% 0 \$0.00 NA0 HSBC MORTGAGE 34 \$2,099,773.13 100% 0 \$0.00 NA0 Unavailable 4 \$505,474.05 26.9% 0 \$0.00 NA0 Unavailable 4 \$505,474.05 26.9% 0 \$0.00 NA0 Unavailable 4 \$505,474.05 26.9% 0 \$0.00 NA0 Unavailable 13 \$1,879,102.68 100% 1 \$136,233.20 0 HSBC MORTGAGE 13 \$1,696,991.96 45.19% 0 \$0.00 NA0 Unavailable 15 \$2,057,909.15 54.81% 0 \$0.00 NA0 Unavailable 30 \$7,865,138.58 100% \$0.00 NA0 Unavailable 30 \$7,865,138.58 100% \$0.00 NA0 Unavailable

Unavailable	47	\$13,000.302.70	100%	0	\$0.00	NA	0	\$
	47	· · · · · ·	100%	0		1,11	Õ	\$
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HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32					Ц_	\$
Unavailable		\$2,768,051.48	42.59%	1	\$124,677.93	NA	0	\$
	34	\$6,499,700.80	100%	1	\$124,677.93		0	\$
HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94		0				\$
Unavailable	62	\$17,818,824.98	63.64%	1		NA	0	\$
	97	\$28,000,330.92	100%	1	\$360,015.60		0	\$
Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	.0	\$
	17	\$3,999,643.86	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$
Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$
	15	\$5,000,126.76	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$
Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$
	14	\$2,500,065.53	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$
Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$
	14	\$3,499,831.61	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$
Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$
	28	\$7,000,754.77	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$
Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$
	23	\$4,999,861.47	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$
Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$
	16	\$1,565,238.49	100%	0	\$0.00		0	\$
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	47HSBC MORTGAGE CORPORATION (USA)21Unavailable13HSBC MORTGAGE CORPORATION (USA)35Unavailable629797Unavailable17Unavailable17HSBC MORTGAGE CORPORATION (USA)5Unavailable10HSBC MORTGAGE CORPORATION (USA)11Unavailable101515971117159711	47 \$13,000,302.70 HSBC MORTGAGE CORPORATION (USA) 21 \$3,731,649.32 Unavailable 13 \$2,768,051.48 Junavailable 13 \$2,768,051.48 HSBC MORTGAGE CORPORATION (USA) 35 \$10,181,505.94 Unavailable 62 \$17,818,824.98 Unavailable 62 \$17,818,824.98 Unavailable 62 \$17,818,824.98 Unavailable 17 \$3,999,643.86 Unavailable 17 \$3,999,643.86 Unavailable 10 \$3,618,726.76 HSBC MORTGAGE CORPORATION (USA) 5 \$1,381,400.00 Unavailable 10 \$3,618,726.76 HSBC MORTGAGE CORPORATION (USA) 11 \$1,677,480.00 Unavailable 3 \$822,585.53 Unavailable 3 \$822,585.53 HSBC MORTGAGE CORPORATION (USA) 10 \$2,479,609.38 Unavailable 4 \$1,020,222.23 HSBC MORTGAGE CORPORATION (USA) 13 \$2,882,000.00 Unavailable 13 \$2,8	47 \$13,000,302.70 100% HSBC MORTGAGE CORPORATION (USA) 21 \$3,731,649.32 57,41% Unavailable 13 \$2,768,051.48 42.59% 34 \$6,499,700.80 100% HSBC MORTGAGE CORPORATION (USA) 35 \$10,181,505.94 36.36% Unavailable 62 \$17,818,824.98 63.64% 97 \$28,000,330.92 100% Unavailable 17 \$3,999,643.86 100% 17 \$3,999,643.86 100% 10 \$1,381,400.00 27.63% Unavailable 10 \$3,618,726.76 72.37% 10 \$3,618,726.76 72.37% 11 \$1,677,480.00 67.1% Unavailable 10 \$3,618,726.76 100% 14 \$2,500,065.53 100% 14 \$2,500,065.53 100% 10 \$2,479,609.38 70.85% Unavailable 4 \$1,020,222.23 29.15% 14 \$3,499,831.61 100%	47 \$13,000,302.70 100% 0 HSBC MORTGAGE CORPORATION (USA) 21 \$3,731,649.32 57.41% 0 Unavailable 13 \$2,768,051.48 42.59% 1 HSBC MORTGAGE CORPORATION (USA) 34 \$6,499,700.80 100% 1 HSBC MORTGAGE CORPORATION (USA) 35 \$10,181,505.94 36.36% 0 Unavailable 62 \$17,818,824.98 63.64% 1 Unavailable 62 \$17,818,824.98 63.64% 1 Unavailable 17 \$3,999,643.86 100% 0 Unavailable 17 \$3,999,643.86 100% 0 Unavailable 10 \$3,618,726.76 72.37% 0 Unavailable 10 \$3,618,726.76 72.37% 0 Unavailable 10 \$3,618,726.76 72.37% 0 Unavailable 11 \$1,677,480.00 67.1% 0 Unavailable 3 \$822,585.53 32.9% 0 Unavailable </td <td>47 \$13,000,302.70 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 21 \$3,731,649.32 \$7.41% 0 \$0.00 Unavailable 13 \$2,768,051.48 42.59% 1 \$124,677.93 34 \$6,499,700.80 100% 1 \$124,677.93 HSBC MORTGAGE CORPORATION (USA) 35 \$10,181,505.94 36.36% 0 \$0.00 Unavailable 62 \$17,818,824.98 63.64% 1 \$360,015.60 Unavailable 7 \$28,000,330.92 100% 1 \$360,015.60 Unavailable 17 \$3,999,643.86 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 5 \$1,381,400.00 27.63% 0 \$0.00 Unavailable 10 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\$1,381,400.00 27.63% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 11 \$1,677,480.00 67.1% 0 \$0.00 NA 0 Unavailable 10 \$2,2479,609.38 70.85% 0 \$0.00 NA 0 Unavailable 3 \$822,285.53 32.9% \$0<

31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,450,353.13	77.47%			NA		\$
Total		20	\$3,162,928.94	100%	0	\$0.00		0	\$
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$
Total		59	\$11,898,311.35	100%	0	\$0.00		0	\$
2140011044			¢1 402 250 10	11 150	0	¢0.00			¢
31409HC44	INDYMAC BANK, FSB	6	. , ,	11.15%			NA		\$
T-4-1	Unavailable	61	\$11,807,026.84	88.85%			NA	0	\$
Total		67	\$13,289,384.94	100%	0	\$0.00		U	\$
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$
	Unavailable	88		95.77%	0		NA		\$
Total		93	\$13,909,460.29	100%	0	\$0.00		0	\$
31409HC69	Unavailable	10	. ,	100%			NA	0	\$
Total		10	\$944,023.19	100%	0	\$0.00		0	\$
2140011077		1	¢151 147 22	10 5207	0	¢0.00	NT A	0	¢
31409HC77	INDYMAC BANK, FSB Unavailable	8	\$151,147.32	<u>12.53%</u> 87.47%		+ 010 0	NA NA		<u>\$</u> \$
Total	Unavallable	<u> </u>	\$1,055,105.02 \$1,206,252.34	<u>87.47%</u> 100%	0		NA	0	<u>م</u> \$(
		,	\$1,200,232.34	100 70	U	Φ0. 00		V	יק
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$
Total		11	\$2,050,984.18	100%	0	\$0.00		0	\$
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	_		NA		\$
	Unavailable	99	. , ,	95.17%		\$0.00	NA		\$
Total		103	\$24,217,510.99	100%	0	\$0.00		0	\$
31409HCA0	HSBC MORTGAGE	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$
	CORPORATION (USA)								
(T-4-1	Unavailable	20	\$3,542,281.93	88.55%	0	+ 0.00	NA		\$
Total		22	\$4,000,281.93	100%	0	\$0.00		0	\$
	HSBC MORTGAGE							\mathbb{H}	
31409HCB8	CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$
Total		14	\$3,000,186.50	100%	0	\$0.00		0	\$
								\square	
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$
Total		51	\$12,000,884.15	100%	0	\$0.00		0	\$

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31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$
Total		29	\$7,000,350.00	100%	0	\$0.00		0	\$
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$
Total		36	\$6,000,575.81	100%	0	\$0.00		0	\$
31409HCF9	Unavailable	16	\$2,551,182.42	100%	0		NA	0	\$
Total		16	\$2,551,182.42	100%	0	\$0.00		0	\$
								Ш	
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0		NA		\$
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0100	NA		\$
Total		63	\$15,883,030.36	100%	0	\$0.00		0	\$
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%			NA		\$
	Unavailable	26	\$4,654,297.30	89.61%	0		NA		\$
Total		30	\$5,193,906.07	100%	0	\$0.00		0	\$
			¢1.607.516.10	10.70	0				.
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18		0		NA		\$
	Unavailable	45	\$11,051,015.13	87.3%	0		NA		\$
Total		51	\$12,658,531.31	100%	0	\$0.00		0	\$
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA		\$
Total		37	\$9,286,346.17	100%	0	\$0.00		0	\$
			· · ·						
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$
Total		38	\$7,075,988.37	100%	0	\$0.00		0	\$
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$
51409HCZ5	Unavailable	27	\$3,309,025.73		0		NA		<u>ې</u> \$(
Total	Ullavallable	37	\$4,900,293.03	100%	-			0	<u>ب</u> \$(
Total		57	φτ,900,295.05	100 //	v	φ0.00			ψ
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$844,575.04	85.49%			NA		\$
Total		14	\$987,929.93		0			0	\$
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31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,862,641.34	97.37%			NA		\$
Total		90	\$6,020,841.34		0			0	\$
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$

	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	\cap	\$
Total		70	\$3,888,159.16 \$4,205,471.21	92.45% 100%	0		INA	0	<u>م</u> \$۱
		70	\$4,203,471.21	100 %	U	φ υ.υυ		V	ም
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,285,989.38	81.11%	0		NA		\$
Total		16	\$1,585,404.54	100%	0			0	\$
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$
Total		86	\$8,518,731.37	100%	0	\$0.00		0	\$
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%			NA		\$
	Unavailable	28	\$7,712,433.33	89.08%		+ 0.00	NA	0	\$
Total		32	\$8,657,966.30	100%	0	\$0.00		0	\$
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$
5140711204	Unavailable	49		97.19%	0		NA		\$
Total	e na vanacio	50		100%	0		1 (1 1	0	\$
			· - · · · · · · · · · · · · · · · · · ·			+ • • • •		Ū	T
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$
Total		172	\$42,125,879.18	100%	0	\$0.00		0	\$
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$
Total		379	\$89,924,573.69	100%	0	\$0.00		0	\$
2140011007		11	¢2 221 444 92	2 2207	0	¢0.00		0	¢
31409HDB7	INDYMAC BANK, FSB	215	\$2,321,444.82 \$67,578,813.27	3.32%		1	NA		<u>\$</u> \$
Total	Unavailable	315 326		96.68% 100%	0	1	NA	0	<u>ه</u> \$(
		520	\$09,900,258.09	100%	U	\$0.00		U	۵.
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$
	Unavailable	62	•	97.02%			NA		\$
Total	Chavanacio	64	. , , ,	100%	0		1,11	0	\$(
					-				
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$
Total		21	\$4,163,873.18	100%	0	\$0.00		0	\$
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$
Total		27	\$5,191,828.85	100%	0	\$0.00		0	\$
				40000		±			
31409HDF8	Unavailable	19			_		NA		\$
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$
		1	¢56 107 00	1 520	_	ቀሳ ሶሳ	NT 4		ሰ
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	U	\$

	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$
Total		57	\$3,663,282.03		Ő			0	\$
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	.0	\$
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$
Total		47	\$8,933,943.12	100%	0			0	\$
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	54					NA		\$
Total		55						0	\$
31409HDR2	INDYMAC BANK, FSB	2	\$278,000,00	1.23%	0	\$0.00	NA		\$
51409HDK2	Unavailable	84	\$278,000.00 \$22,302,399.00				NA		ب (\$
Total		86	. , ,				INA	0	\$ \$
		1	¢1(0,012,01	2.01.0	0	¢0.00	NT A		ф.
31409HDS0	INDYMAC BANK, FSB	1 25	\$169,913.21	3.01% 96.99%	0		NA		<u>\$</u> \$
Total	Unavailable	23 26	\$5,481,764.72 \$5,651,677.93		0		NA	0	ۍ \$
					_				
31409HDT8	INDYMAC BANK, FSB	2	. ,				NA		\$
Total	Unavailable	93 95		97.69% 100%	0	-	NA	0 0	\$(\$(
		93	\$24,191,359.41	100%	0	\$U.UU		V	\$
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$
	Unavailable	203	. , ,				NA		\$

	253	\$59 893 497 01	100%	0	\$በ በበ		0	\$
	400	φ 37,073,477.91	100 %	U	φ υ. 00			φ
INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$
Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$
	285	\$60,421,302.62	100%	0	\$0.00		0	\$
INDYMAC BANK FSB	1	\$260 600 00	1 42%	0	\$0.00	NA	0	\$
	100							\$
	101	\$18,400,584.89	100%				0	\$
INDYMAC BANK FSB	1	\$140,000,00	2 67%	0	\$0.00	NΔ	0	\$
	1							\$
	34	\$5,246,915.66		0	\$0.00	1 1 1 1	0	\$
r I	22	¢2 222 147 02	1000	0	¢0.00	NT A		¢
Unavailable						NA		\$
	23	\$3,223,147.92	100%	U	\$0.00		U	\$
INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$
Unavailable	24							\$
	27	\$7,433,719.38		0	\$0.00		0	\$
	26	\$7.040.042.18	5 050	0	¢0.00	NI A		\$
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Unavallable				0		INA	0	م \$
		. , ,			•		Π	•
INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$
Unavailable	284	\$57,651,333.11	99.39%	1	\$358,600.00	NA	0	\$
	285	\$58,003,333.11	100%	1	\$358,600.00		0	\$
Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$
	99	\$19,482,715.58	100%	0	\$0.00		0	\$
Unavailable	21	\$4 960 439 10	100%	0	\$0.00	NA	0	\$
Chuvunuolo	21	\$4,960,439.10			\$0.00	1111	0	\$
· · · · · · · · · · · · · · · · · · ·	1						1 1	\$
Unavailable						NA	1 1	\$
	25	\$7,269,709.26	100%	0	\$0.00		U	\$
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$
Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$
	68	\$4,591,982.17	100%	0	\$0.00		0	\$
Unavailable	25	\$7 521 022 70	10007	0	¢0.00	NT A		\$
	Unavailable	Unavailable264285INDYMAC BANK, FSBUnavailable101INDYMAC BANK, FSBINDYMAC BANK, FSB1Unavailable33INDYMAC BANK, FSB1Unavailable23INDYMAC BANK, FSB1Unavailable23INDYMAC BANK, FSB1INDYMAC BANK, FSB3Unavailable2427INDYMAC BANK, FSB26Unavailable698INDYMAC BANK, FSB1Unavailable285INDYMAC BANK, FSB1Unavailable284285INDYMAC BANK, FSB1Unavailable299INDYMAC BANK, FSB1Unavailable21INDYMAC BANK, FSB37Unavailable37Unavailable3168<	INDYMAC BANK, FSB 21 \$4,683,317.70 Unavailable 264 \$55,737,984.92 285 \$60,421,302.62 INDYMAC BANK, FSB 1 \$260,600.00 Unavailable 100 \$18,139,984.89 INDYMAC BANK, FSB 1 \$260,600.00 Unavailable 100 \$18,139,984.89 INDYMAC BANK, FSB 1 \$140,000.00 Unavailable 33 \$5,106,915.66 Junavailable 23 \$3,223,147.92 Unavailable 23 \$3,223,147.92 Unavailable 23 \$3,223,147.92 Unavailable 23 \$3,223,147.92 Unavailable 24 \$6,521,51.62.6 27 \$7,433,719.38 INDYMAC BANK, FSB 3 \$912,203.12 Unavailable 672 \$149,342,081.53 INDYMAC BANK, FSB 26 \$7,949,943.18 Unavailable 698 \$157,292,024.71 INDYMAC BANK, FSB 1 \$352,000.00 Unavailable 284 \$57,651,	INDYMAC BANK, FSB 21 \$4,683,317.0 7.75% Unavailable 264 \$55,737,984.92 92.25% 285 \$60,421,302.62 100% INDYMAC BANK, FSB 1 \$260,600.00 1.42% Unavailable 100 \$18,139,984.89 98.58% 101 \$18,400,584.89 90.66% Unavailable 101 \$18,400,584.89 90.66% Unavailable 33 \$5,106,915.66 97.33% Unavailable 23 \$3,223,147.92 100% Unavailable 23 \$3,223,147.92 100% Unavailable 23 \$3,223,147.92 100% Unavailable 24 \$6,521,516.26 87.73% Unavailable 27 \$7,433,719.38 100% INDYMAC BANK, FSB 26 \$7,949,943.18 5.05% Unavailable 672 \$149,342,081.53 94.95% Unavailable 284 \$57,651,333.11 90.39% 285 \$58,003,333.11 100% Una	INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 Unavailable 264 \$55,737,984.92 92.25% 0 285 \$60,421,302.62 100% 0 INDYMAC BANK, FSB 1 \$260,600.00 1.42% 0 Unavailable 100 \$18,139,984.89 98.58% 0 Unavailable 100 \$18,139,984.89 98.58% 0 Unavailable 101 \$18,400,584.89 100% 0 Unavailable 33 \$5,106,915.66 97.33% 0 Unavailable 23 \$3,223,147.92 100% 0 Unavailable 23 \$3,223,147.92 100% 0 Unavailable 24 \$6,521,516.26 87.73% 0 Unavailable 24 \$6,521,516.26 87.73% 0 Unavailable 672 \$149,342,081.53 94.95% 0 Unavailable 672 \$149,342,081.53 94.95% 0 Unavailable 284 <td< td=""><td>INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 \$0.00 Unavailable 264 \$55,737,984.92 92.25% 0 \$0.00 285 \$60,421,302.62 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$260,600.00 1.42% 0 \$0.00 Unavailable 100 \$18,139,984.89 98,58% 0 \$0.00 Unavailable 101 \$18,400,584.89 100% 0 \$0.00 Unavailable 33 \$5,106,915.66 97.33% 0 \$0.00 Unavailable 23 \$3,223,147.92 100% 0 \$0.00 Unavailable 23 \$3,223,147.92 100% 0 \$0.00 Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 INDYMAC BANK, FSB 26 \$7.949,943</td><td>INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 \$0.00 NA Unavailable 264 \$55,737,984.92 92,25% 0 \$0.00 NA 285 \$60,421,302.62 100% 0 \$0.00 NA Unavailable 100 \$18,139,984.89 98,58% 0 \$0.00 NA Unavailable 100 \$18,400,584.89 100% 0 \$0.00 NA Unavailable 33 \$5,106,915.66 97.33% 0 \$0.00 NA Unavailable 23 \$3,223,147.92 100% 0 \$0.00 NA Unavailable 23 \$3,223,147.92 100% 0 \$0.00 NA Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 NA Unavailable 24 \$6,524,01.56 \$0.00 NA Unavailable 672 \$17,433,719.38 100% \$0 \$0.00 INDYMAC BANK, FSB 1 \$355,000.00</td><td>INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 \$0.00 NA0 Unavailable 264 \$55,737,984.92 92.25% 0 \$0.00 NA0 Unavailable 285 \$60,421,302.62 100% 0 \$0.00 NA0 Unavailable 100 \$18,139,984.89 98.58% 0 \$0.00 NA0 Unavailable 100 \$18,139,984.89 98.58% 0 \$0.00 NA0 Unavailable 101 \$18,400,9584.89 100% \$0 \$0.00 NA0 Unavailable 33 \$5,106,915.66 100% \$0 \$0.00 NA0 Unavailable 23 \$3,223,147.92 100% \$0 \$0.00 NA0 Unavailable 24 \$6,521,516.66 \$7.73% \$0 \$0.00 NA0 Unavailable 24 \$6,521,516.26 \$7.73% \$0 \$0.00 NA0 Unavailable 672 \$149,342,081.53 94.95% \$0 \$0.00</td></td<>	INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 \$0.00 Unavailable 264 \$55,737,984.92 92.25% 0 \$0.00 285 \$60,421,302.62 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$260,600.00 1.42% 0 \$0.00 Unavailable 100 \$18,139,984.89 98,58% 0 \$0.00 Unavailable 101 \$18,400,584.89 100% 0 \$0.00 Unavailable 33 \$5,106,915.66 97.33% 0 \$0.00 Unavailable 23 \$3,223,147.92 100% 0 \$0.00 Unavailable 23 \$3,223,147.92 100% 0 \$0.00 Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 INDYMAC BANK, FSB 26 \$7.949,943	INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 \$0.00 NA Unavailable 264 \$55,737,984.92 92,25% 0 \$0.00 NA 285 \$60,421,302.62 100% 0 \$0.00 NA Unavailable 100 \$18,139,984.89 98,58% 0 \$0.00 NA Unavailable 100 \$18,400,584.89 100% 0 \$0.00 NA Unavailable 33 \$5,106,915.66 97.33% 0 \$0.00 NA Unavailable 23 \$3,223,147.92 100% 0 \$0.00 NA Unavailable 23 \$3,223,147.92 100% 0 \$0.00 NA Unavailable 24 \$6,521,516.26 \$7.73% 0 \$0.00 NA Unavailable 24 \$6,524,01.56 \$0.00 NA Unavailable 672 \$17,433,719.38 100% \$0 \$0.00 INDYMAC BANK, FSB 1 \$355,000.00	INDYMAC BANK, FSB 21 \$4,683,317.70 7.75% 0 \$0.00 NA0 Unavailable 264 \$55,737,984.92 92.25% 0 \$0.00 NA0 Unavailable 285 \$60,421,302.62 100% 0 \$0.00 NA0 Unavailable 100 \$18,139,984.89 98.58% 0 \$0.00 NA0 Unavailable 100 \$18,139,984.89 98.58% 0 \$0.00 NA0 Unavailable 101 \$18,400,9584.89 100% \$0 \$0.00 NA0 Unavailable 33 \$5,106,915.66 100% \$0 \$0.00 NA0 Unavailable 23 \$3,223,147.92 100% \$0 \$0.00 NA0 Unavailable 24 \$6,521,516.66 \$7.73% \$0 \$0.00 NA0 Unavailable 24 \$6,521,516.26 \$7.73% \$0 \$0.00 NA0 Unavailable 672 \$149,342,081.53 94.95% \$0 \$0.00

Total		35	\$7,521,932.79	100%	0	\$0.00		0	\$
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31409HGW8	Unavailable	8	\$1,065,235.00				NA		\$
Total		8	\$1,065,235.00	100%	0	\$0.00		0	\$
31409HGX6	Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,238,967.30 \$1,238,967.30					0	ب \$
Total			φ1,230,707.30	100 //	U	φ0.00			Ψ
31409HYS7	UNIVERSAL MORTGAGE	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$
51+0711157	CORPORATION								
	Unavailable	14	\$1,463,850.00				NA	0	\$
Total		17	\$2,093,000.00	100%	0	\$0.00		0	\$
31409HZ23	Unavailable	10	\$1,777,865.00	100%	0	\$0.00	NA	.0	\$
Total		10	\$1,777,865.00	100%	0			0	\$
2140011721	TT '1 1 1		φ 5 0 01 7 10 00	1000			N T 4		*
31409HZ31	Unavailable	25	\$5,281,713.00			•	NA	.0	<u></u>
Total		25	\$5,281,713.00	100%	0	\$0.00		0	\$
31409HZ49	Unavailable	8	\$1,387,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,387,300.00	100%	0	\$0.00		0	\$
31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	39 39	\$6,836,451.00 \$6,836,451.00	100%	0		INA	0	ب \$
Total			<i>ф0,030,431.00</i>	100 //	U	φ0.00			Ψ
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,840,550.00	100%	0	\$0.00		0	\$
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$
Total	Chavanable	19	\$3,388,643.00					0	\$
								П	
31409HZ98	Unavailable	8	\$1,092,572.00				NA	1 1	\$
Total		8	\$1,092,572.00	100%	0	\$0.00		0	\$
31409HZY3	OPTEUM FINANCIAL	8	\$1,632,516.43	100%	0	\$0.00	NA	.0	\$
Total	SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00		0	\$
			φ 1,00<i>2</i>,010,70	100 /0		φ 0.00			ψ
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$
Total		9	\$1,581,474.42	100%	0	\$0.00		0	\$
214001075	Unovoilable	2	\$280 605 44	100%	0	<u>ቀስ ስስ</u>	NT A		ď
31409JCT5	Unavailable	3 3	\$289,605.44 \$289,605.44				NA		<u>\$</u>
Total		3	\$209,0UJ.44	100%	U	⊅0.00		0	3

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31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	. ,				NA		\$
	Unavailable	35	\$3,474,758.98		2	\$222,258.98	NA	0	\$
Total		39	\$3,919,885.84	100%	2	\$222,258.98		0	\$
								\square	
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$330,481.88				NA	0	\$
Total		4	\$432,772.92	100%	0	\$0.00		0	\$
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	.0	\$
	Unavailable	13	\$2,165,835.94		0	\$0.00	NA	0	\$
Total		16	\$2,652,849.70	100%	0	\$0.00		0	\$
31409JCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	. 0	\$
Total		1	\$164,835.42	100%	0	\$0.00		0	\$
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,287,042.69	100%	0	\$0.00		0	\$
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	. 0	\$
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$
Total		180	\$23,537,372.23	100%	0	\$0.00		0	\$
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$107,691.03	NA	. 0	\$
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$
Total		63	\$8,134,539.45	100%	1	\$107,691.03		0	\$
31409JD49	COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	. 0	\$
	Unavailable	233	\$48,359,103.54	82.73%	4	\$915,351.70	NA	0	\$
Total		295	\$58,455,481.55	100%	4	\$915,351.70		0	\$
31409JD56	COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	. 0	\$
	Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$
Total		58	\$9,467,822.32	100%	0	\$0.00		0	\$
31409JD64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	.0	\$
	Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$
Total		44						0	\$

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COUNTRYWIDE HOME	2.6	\$3 506 538.60	25 64%		\$0.00	NA		\$
LOANS, INC.		. , ,					++	
Unavailable			1			NA	0	\$
	91	\$13,674,534.09	100%) 0	\$0.00	!		\$
COUNTRYWIDE HOME LOANS, INC.	25	. , ,			· · · · · ·			\$
Unavailable	43	\$7,174,888.83	59.69%	0) \$0.00	NA	.0	\$
	68	\$12,019,544.83	100%) 0	\$0.00	! 	0	\$
COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94			2 \$830,598.29	NA	.0	\$1
Unavailable	62	\$16,603,476.65	57.15%	, 3	3 \$874,747.20	NA	.0	\$
	115	. , ,	1	-	1		0	\$
COUNTRYWIDE HOME LOANS, INC.	103				+	NA	.0	\$1
Unavailable	89	\$22,868,448.15	48.34%	3	3 \$814,876.69	NA	.0	\$
	192	. , ,					0	\$
COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26				NA	.0	\$(
Unavailable	44	\$5,384,985.27	58.05%	2	2 \$278,534.11	NA	0	\$
	71	\$9,277,123.53	1				0	\$
COUNTRYWIDE HOME LOANS, INC.	3	. ,		_			++	\$
Unavailable	6	. ,	69.65%	0	\$0.00	NA	.0	\$
	9	\$1,259,179.37	100%	0	\$0.00	'	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48		0) \$0.00	NA	.0	\$
Unavailable	16		96.74%	0		NA	0	\$
	17	i i	1 1	0	\$0.00	!	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60) \$0.00	NA	.0	\$
Unavailable	6		85.59%	0) \$0.00	NA	.0	\$
	7	i i			\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4						++	\$
Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	.0	9
Ullavallable	12						0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.26Unavailable65Unavailable91COUNTRYWIDE HOME LOANS, INC.25Unavailable43COUNTRYWIDE HOME LOANS, INC.68Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable71COUNTRYWIDE HOME LOANS, INC.103Unavailable89COUNTRYWIDE HOME LOANS, INC.27Unavailable44COUNTRYWIDE HOME LOANS, INC.31Unavailable61COUNTRYWIDE HOME LOANS, INC.31Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61COUNTRYWIDE HOME LOANS, INC.11Unavailable61COUNTRYWIDE HOME LOANS, INC.14COUNTRYWIDE HOME LOANS, INC.4	LOANS, INC. 26 \$3,506,538.60 Unavailable 65 \$10,167,995.49 91 \$13,674,534.09 COUNTRYWIDE HOME LOANS, INC. 25 \$4,844,656.00 Unavailable 43 \$7,174,888.83 COUNTRYWIDE HOME LOANS, INC. 68 \$12,019,544.83 COUNTRYWIDE HOME LOANS, INC. 53 \$12,448,454.94 Unavailable 62 \$16,603,476.65 Unavailable 62 \$16,603,476.65 COUNTRYWIDE HOME LOANS, INC. 103 \$24,434,391.99 Unavailable 89 \$22,868,448.15 Unavailable 89 \$22,868,448.15 Unavailable 89 \$22,868,448.15 Unavailable 103 \$3,892,138.26 LOANS, INC. 27 \$3,892,138.26 Unavailable 44 \$5,384,985.27 COUNTRYWIDE HOME LOANS, INC. 3 \$382,100.00 Unavailable 6 \$877,079.37 Unavailable 6 \$877,079.37 COUNTRYWIDE HOME LOANS, INC. 1 \$67,935.48	LOANS, INC. 26 \$3,506,538.60 25,64% Unavailable 65 \$10,167,995.49 74.36% Unavailable 91 \$13,674,534.09 100% COUNTRYWIDE HOME LOANS, INC. 25 \$4,844,656.00 40.31% Unavailable 43 \$7,174,888.83 59.69% Unavailable 43 \$7,174,888.83 59.69% COUNTRYWIDE HOME LOANS, INC. 53 \$12,448,454.94 42.85% Unavailable 62 \$16,603,476.65 57.15% Unavailable 62 \$16,603,476.65 57.15% Unavailable 103 \$24,434,391.99 51.66% Unavailable 89 \$22,868,448.15 48.34% Unavailable 89 \$22,868,448.15 48.34% Unavailable 27 \$3,892,138.26 41.95% Unavailable 44 \$5,384,985.27 58.05% Unavailable 6 \$877,079.37 69.65% Unavailable 6 \$877,079.37 69.65% Unavailable	LOANS, INC. 26 \$3,306,538,60 25,64% 0 Unavailable 65 \$10,167,995,49 74.36% 0 COUNTRYWIDE HOME 25 \$4,844,656,00 40.31% 0 Unavailable 43 \$7,174,888,83 59,69% 0 Unavailable 43 \$7,174,888,83 59,69% 0 Unavailable 43 \$7,174,888,83 59,69% 0 COUNTRYWIDE HOME 53 \$12,448,454.94 42.85% 2 Unavailable 62 \$16,603,476.65 \$7.15% 3 COUNTRYWIDE HOME 103 \$24,434,391.99 \$1.66% 4 Unavailable 89 \$22,868,448.15 48.34% 3 COUNTRYWIDE HOME 103 \$24,434,391.99 \$1.66% 4 Unavailable 89 \$22,868,448.15 48.34% 3 Unavailable 27 \$3,892,138.26 41.95% 0 Unavailable 44 \$5,384,985.27 58.05% 2 COUNTR	LOANS, INC. 26 \$3,506,538,60 25,64% 0 \$30,00 Unavailable 65 \$10,167,995,49 74,36% 0 \$0,00 COUNTRYWIDE HOME 25 \$4,844,656,00 40,31% 0 \$0,000 Unavailable 43 \$7,174,888,83 59,69% 0 \$0,000 Unavailable 43 \$7,174,888,83 59,69% 0 \$0,000 COUNTRYWIDE HOME 53 \$12,448,454,94 42,85% 2 \$830,598,29 Unavailable 62 \$16,603,476,65 \$7,15% 3 \$874,747,20 COUNTRYWIDE HOME 103 \$24,434,391,99 \$1,66% 4 \$846,061,57 Unavailable 89 \$22,868,448,15 48,34% \$\$814,876,69 COUNTRYWIDE HOME 103 \$24,434,391,99 \$1,660,938,26 \$\$1,560,938,26 COUNTRYWIDE HOME 27 \$3,892,138,26 \$41,95% \$\$2,578,534,11 COUNTRYWIDE HOME 27 \$3,892,170,03 \$0,600 \$\$0,000 Unavailable	LOANS, INC. 26 \$3,506,538,60 25,64% 0 \$0,00 NA Unavailable 65 \$10,167,995,49 74,36% 0 \$0,00 NA COUNTRYWIDE HOME 25 \$4,844,656,00 40,31% 0 \$0,000 NA Unavailable 43 \$7,174,888,83 \$9,69% 0 \$0,000 NA Unavailable 43 \$7,174,888,83 \$9,69% 0 \$0,000 NA Unavailable 43 \$7,174,888,83 \$9,69% 0 \$0,000 NA COUNTRYWIDE HOME 53 \$12,019,544,83 100% \$0,80,00 NA Unavailable 62 \$16,603,476,65 \$7,15% \$8,874,747,20 NA Unavailable 62 \$16,603,476,65 \$7,15% \$8,847,747,20 NA Unavailable 62 \$16,603,476,65 \$7,15% \$8,847,747,20 NA Unavailable 89 \$22,868,448,15 48,347,43 \$814,876,69 NA Unavailable	LOANS, INC. 26 \$3,506,538,60 25,64% 0 \$0,00 NA0 Unavailable 65 \$10,167,995,49 74,36% 0 \$0,00 NA0 COUNTRYWIDE HOME 25 \$4,844,656,00 40,31% 0 \$0,00 NA Unavailable 43 \$7,174,888,83 \$9,69% 0 \$0,00 NA Unavailable 43 \$7,174,888,83 \$9,69% 0 \$0,00 NA Unavailable 43 \$7,174,888,83 \$9,69% 0 \$0,00 NA COUNTRYWIDE HOME 53 \$12,448,454.94 42,85% 2 \$830,598.29 NA 0 LOANS, INC. 63 \$12,019,544.83 100% \$\$81,705,345.49 0 0 COUNTRYWIDE HOME 103 \$24,443,391.99 \$1.66% \$\$846,061.57 NA 0 Unavailable 89 \$22,868,448.15 48.34% \$\$814,876.69 NA 0 COUNTRYWIDE HOME 192 \$47,302,840.14 100%

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31409JE63	COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$
Total		13	\$2,437,215.19	100%	0	\$0.00		0	\$
31409JE71	COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,874,421.10	100%	0	\$0.00		0	\$
31409JE89	COUNTRYWIDE HOME LOANS, INC.	48				\$128,042.62	NA	0	\$0
	Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0
Total		124	\$16,323,412.66	100%	1	\$128,042.62		0	\$
31409JE97	COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,869,202.87	53.3%	3	\$685,877.97	NA	0	\$0
Total		50	\$11,011,792.87	100%	3	\$685,877.97		0	\$
31409JEA4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$194,885.90	NA	0	\$0
	Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0
Total		212	\$45,213,595.78	100%	1	\$194,885.90		0	\$
31409JEB2	COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0	\$0
	Unavailable	236	\$59,335,335.75	74.12%	4	\$866,735.33	NA	0	\$(
Total		329	\$80,052,558.13	100%	5	\$1,188,733.89		0	\$
31409JEG1	Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$(
Total		5	\$462,786.74					0	\$
31409JEH9	COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$(
Total		14	\$1,391,585.93	100%	0	\$0.00		0	\$
31409JEJ5	Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$(
Total		5	\$338,258.92	100%	0			0	\$
			+			+			4
31409JEK2	Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$
Total		7	\$451,054.04	100%	0			0	\$
						+ 0 0		Ħ	4
31409JEL0	COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$
Total		3		100%	0			0	\$
31409JEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$
Total		7	\$745,562.80	100%	0	\$0.00		0	\$
31409JEN6	Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$
Total		2	\$182,173.15	100%	0	\$0.00		0	\$
31409JEP1	Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,333,913.99	100%	0			Ů	\$
31409JEQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$
Total		3	\$366,506.84	100%	0	\$0.00		0	\$
31409JER7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$
Total		3	\$289,993.79	100%	0	\$0.00		0	\$
31409JET3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$78,492.11	NA	0	\$
	Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0	\$
Total		262	\$43,133,013.48	100%	4	\$846,755.85		0	\$
31409JEU0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$
Total		72	\$9,261,702.44	100%	0	\$0.00		0	\$
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31409JEV8	COUNTRYWIDE HOME LOANS, INC.	20	. , ,				NA		\$0
·	Unavailable	35					NA		\$
Total		55	\$11,230,164.56	100%	0	\$0.00		0	\$
31409JEW6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$83,526,513.26	85.09%	2	\$738,735.30	NA	0	\$
Total		416	\$98,161,056.91	100%	2	\$738,735.30		0	\$
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$(

	Unavailable	312	\$69,632,010.65	70.76%	4	\$742,532.33	NA	0	\$
Total		455	\$98,404,816.56	100%	4	\$742,532.33		0	\$
31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$
Total		9	\$1,417,951.95	100%	0	\$0.00		0	\$
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%		+ • • • •	NA		
	Unavailable	36	\$7,525,600.81	75.51%	0		NA	0	\$
Total		47	\$9,966,686.41	100%	0	\$0.00		0	\$
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$
Total		189	\$42,274,447.74	100%	0	\$0.00		0	\$
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$
	Unavailable	293	\$67,758,357.33	72.98%	2	\$441,594.27	NA	0	\$
Total		415	\$92,850,458.29	100%	2	\$441,594.27		0	\$
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0	\$
	Unavailable	183	\$32,581,217.80	73.05%		\$806,838.43	NA	0	\$
Total		255	\$44,601,992.56	100%	6	\$1,048,009.40		0	\$
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82			,,	NA		\$
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	
Total		176	\$35,004,869.06	100%	3	\$593,699.29		0	\$
31409JF70	COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	4	\$975,211.52	NA	. 1	\$159,21
	Unavailable	93	\$23,825,465.00	47.64%	3	\$1,018,828.97	NA	0	\$
Total		200	\$50,009,536.00	100%	7	\$1,994,040.49		1	\$159,21
31409JF88	COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$
Total		7	\$1,004,220.16	100%	0	\$0.00		0	\$
31409JF96	COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	1	\$201,002.25	NA	0	\$
	Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$

Total		7	\$1,141,741.06	100%	1	\$201,002.25		0	\$
31409JFA3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%		\$0.00	NA	0	\$
	Unavailable	71	\$12,515,094.66				NA	0	\$
Total		114	\$18,811,900.66	100%	0	\$0.00		0	\$
31409JFC9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0	\$
	Unavailable	32	\$4,720,521.27	44.42%	0	+ 0.00	NA	0	\$
Total		81	\$10,627,565.27	100%	1	\$123,244.86		0	\$
31409JFD7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$
Total		64	\$13,868,993.49	100%	0	\$0.00		0	\$
31409JFE5	COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$
31409JFF2	COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%		\$56,779.00	NA	0	\$
	Unavailable	278	\$60,925,355.02	64.62%	0		NA	0	\$
Total		445	\$94,275,966.02	100%	1	\$56,779.00		0	\$
31409JFG0	COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	1	\$210,483.51	NA	0	\$
	Unavailable	176	\$31,719,491.47	69.32%		\$330,244.23	NA	0	\$
Total		274	\$45,754,876.13	100%	4	\$540,727.74		0	\$
31409JFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$
31409JFN5	Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0	\$
Total		1	\$139,241.07	100%				0	\$
31409JFP0		3	\$182,433.86	100%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
Total		3	\$182,433.86	100%	0	\$0.00		0	\$
31409JFQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0	\$
Total		3	\$185,394.29	100%	0	\$0.00		0	\$
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$
Total		1	\$69,800.71	100%	0	\$0.00		0	\$
31409JFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$
Total		1	\$48,237.07	100%	0	\$0.00		0	\$
31409JFT2	Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0	\$
Total		6	\$656,708.28	100%	0	\$0.00		0	\$
31409JFU9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$
Total		2	\$143,780.82	100%	0	\$0.00		0	\$
31409JFV7	COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,125,742.35	100%				0	\$
31409JFX3	COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$
Total		18	\$1,638,990.13	100%	0	\$0.00		0	\$
31409JFY1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%			NA	0	\$(
	Unavailable	72	\$9,278,956.81	70.42%			NA		\$
Total		102	\$13,177,394.81	100%	0	\$0.00		0	\$
31409JFZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$
Total		58	\$10,385,900.71	100%	0	\$0.00		0	\$

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31409JG20	Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0	\$
Total		1	\$115,367.51	100%	0	\$0.00		0	\$
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	.0	\$
Total		7	\$711,094.55		0	\$0.00		0	\$
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31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%			NA	++	\$
	Unavailable	2	\$172,475.65		0		NA	0	\$
Total		3	\$250,396.46	100%	0	\$0.00		0	\$
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	.0	\$
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$
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31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84		0	\$0.00	NA		\$
· · · · · · · · · · · · · · · · · · ·	Unavailable	8	\$771,037.38		0		NA		\$
Total		9	\$838,465.22	100%	0	\$0.00		0	\$
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	0	\$
Total		3	\$192,000.00	100%	1	\$55,956.51		0	\$
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$
31409JGC8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68		0	+	NA		\$
	Unavailable	6	\$788,261.28		0		NA		\$
Total		8	\$1,049,957.96	100%	0	\$0.00		0	\$
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	.0	\$
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$
Total		16	\$1,598,490.32		0			0	\$

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COUNTRYWIDE HOME	105	\$10 348 476 83	43 11%	2	\$179 333 71	NΔ	0	\$
LOANS, INC.					. ,			
Unavailable						NA	0	\$
	243	\$24,006,687.57	100%	2	\$179,333.71		0	\$
COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	2	\$91,326.30	NA	0	\$
Unavailable	91	\$6,303,483.89	64.18%	2	\$148,067.10	NA	0	\$
	147	\$9,821,355.64	100%	4	\$239,393.40		0	\$
COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$
Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	0	\$
	107	\$10,558,356.05	100%	1	\$89,624.62		0	\$
COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72			\$0.00	NA	0	\$
Unavailable	85	\$9,552,437.24	54%	1	\$256,424.44	NA	0	\$
	158	\$17,690,609.96	100%	1	\$256,424.44		0	\$
COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0	\$
Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0	\$
	340	\$43,981,558.35	100%	2	\$240,514.39		0	\$
COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$
Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$
	105	\$17,094,520.68	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	2	\$331,968.12	NA	0	\$
Unavailable	325	\$61,846,666.40	64.38%	4	\$559,950.55	NA	0	\$
	502	\$96,062,959.72	100%	6	\$891,918.67		0	\$
COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0	\$
Unavailable	305	\$39,997,513.89	68.67%	1	\$138,519.28	NA	0	\$
	444	\$58,242,578.48	100%	3	\$410,262.02		0	\$
COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$
Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$
	220	\$50,555,037.22	100%		\$0.00			\$
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 105 Unavailable 138 COUNTRYWIDE HOME LOANS, INC. 56 Unavailable 91 Unavailable 91 Unavailable 91 LOANS, INC. 39 Unavailable 68 COUNTRYWIDE HOME LOANS, INC. 39 Unavailable 68 COUNTRYWIDE HOME LOANS, INC. 73 Unavailable 85 COUNTRYWIDE HOME LOANS, INC. 94 Unavailable 246 Unavailable 94 LOANS, INC. 94 Unavailable 246 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 325 Unavailable 325 Unavailable 325 Unavailable 305 Unavailable 305 Unavailable 305 Unavailable 305 Unavailable 305	LOANS, INC. 105 \$10,348,426.83 Unavailable 138 \$13,658,260.74 243 \$24,006,687.57 COUNTRYWIDE HOME 56 \$3,517,871.75 Unavailable 91 \$6,303,483.89 147 \$9,821,355.64 COUNTRYWIDE HOME 39 \$3,872,872.11 Unavailable 68 \$6,685,483.94 107 \$10,558,356.05	LOANS, INC. 105 \$10,348,426.83 43.11% Unavailable 138 \$13,658,260.74 56.89% 243 \$24,006,687.57 100% COUNTRYWIDE HOME 56 \$3,517,871.75 35.82% Unavailable 91 \$6,303,483.89 64.18% Unavailable 91 \$6,6303,483.89 64.18% Unavailable 91 \$6,6303,483.89 64.18% Unavailable 68 \$6,685,483.94 63.32% Unavailable 68 \$6,685,483.94 63.32% Unavailable 68 \$6,685,483.94 63.32% Unavailable 73 \$8,138,172.72 46% Unavailable 85 \$9,552,437.24 54% Unavailable 85 \$9,552,437.24 54% Unavailable 246 \$31,767,114.24 72.23% Unavailable 246 \$31,767,114.24 72.23% Unavailable 246 \$31,767,114.24 72.23% Unavailable 246 \$10,220,130.68	LOANS, INC. 105 \$10,348,426.83 43.11% 2 Unavailable 138 \$13,658,260.74 56.89% 0 243 \$24,006,687.57 100% 2 COUNTRYWIDE HOME 56 \$3,517,871.75 35.82% 2 Unavailable 91 \$6,303,483.89 64.18% 2 Unavailable 91 \$6,303,483.89 64.18% 2 COUNTRYWIDE HOME 39 \$3,872,872.11 36.68% 0 Unavailable 68 \$6,685,483.94 63.32% 1 COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 Unavailable 85 \$9,552,437.24 54% 1 COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 Unavailable 246 \$31,767,114.24 72.23% 1 COUNTRYWIDE HOME 94 \$12,214,444.11 27.77% 1 Unavailable 246 \$31,767,114.24 72.23% 1 COUNTRYWIDE HOME 10 <td>LOANS, INC. 105 \$10,348,426.83 43.11% 2 \$179,333.71 Unavailable 138 \$13,658,260.74 56.89% 0 \$50,00 243 \$24,006,687.57 100% 2 \$179,333.71 COUNTRYWIDE HOME 56 \$3,517,871.75 35.82% 2 \$91,326.30 Unavailable 91 \$6,303,483.89 64.18% 2 \$148,067.10 LOANS, INC. 147 \$9,821,355.64 100% 4 \$239,393.40 COUNTRYWIDE HOME 39 \$3,872,872.11 36.68% 0 \$0.00 Unavailable 68 \$6,685,483.94 63.32% 1 \$89,624.62 COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 \$0.00 Unavailable 85 \$9,552,437.24 54% 1 \$256,424.44 COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 \$0.00 Unavailable 246 \$31,767,114.24 72.23% 1 \$123,409,61 Unavailab</td> <td>LOANS, INC. 105 \$10,348,426.83 43.11% 2 \$179,333.71 NA Unavailable 138 \$13,658,260.74 56.89% 0 \$0.00 NA 243 \$24,006,687.57 100% 2 \$179,333.71 COUNTRYWIDE HOME 56 \$3,517,871.75 35.82% 2 \$91,326.30 NA Unavailable 91 \$6,303,483.89 64.18% 2 \$148,067.10 NA Unavailable 91 \$6,6303,483.89 64.18% 2 \$148,067.10 NA Unavailable 91 \$6,6303,483.89 64.18% 2 \$148,067.10 NA LOANS, INC. 107 \$10,558,356.05 100% 4 \$239,393.40 COUNTRYWIDE HOME 39 \$3,872,872.11 36.68% 0 \$0.00 NA Unavailable 68 \$6,655,433.94 63.32% 1 \$89,624.62 NA COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 \$</td> <td>LOANS, INC. 105 \$10,348,426.83 43,11% 2 \$179,333.71 NA0 Unavailable 138 \$13,658,260.74 56.89% 0 \$0.00 NA 0 243 \$24,006,687.57 100% 2 \$179,333.71 0 COUNTRYWIDE HOME LOANS, INC. 91 \$6,303,483.89 64.18% 2 \$148,067.10 NA 0 Unavailable 91 \$6,6303,483.89 64.18% 2 \$148,067.10 NA 0 Unavailable 91 \$6,633,483.89 64.18% 2 \$148,067.10 NA 0 COUNTRYWIDE HOME LOANS, INC. 147 \$9,821,355.64 100% 4 \$239,393.40 0 COUNTRYWIDE HOME LOANS, INC. 68 \$6,655,483.94 63.32% 1 \$89,624.62 NA 0 Unavailable 85 \$9,552,437.24 54% 1 \$256,424.44 NA 0 Unavailable 85 \$9,552,437.24 54% 1 \$256,424.44 NA 0 Unavailable 246 \$31,767,114.24 72.23</td>	LOANS, INC. 105 \$10,348,426.83 43.11% 2 \$179,333.71 Unavailable 138 \$13,658,260.74 56.89% 0 \$50,00 243 \$24,006,687.57 100% 2 \$179,333.71 COUNTRYWIDE HOME 56 \$3,517,871.75 35.82% 2 \$91,326.30 Unavailable 91 \$6,303,483.89 64.18% 2 \$148,067.10 LOANS, INC. 147 \$9,821,355.64 100% 4 \$239,393.40 COUNTRYWIDE HOME 39 \$3,872,872.11 36.68% 0 \$0.00 Unavailable 68 \$6,685,483.94 63.32% 1 \$89,624.62 COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 \$0.00 Unavailable 85 \$9,552,437.24 54% 1 \$256,424.44 COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 \$0.00 Unavailable 246 \$31,767,114.24 72.23% 1 \$123,409,61 Unavailab	LOANS, INC. 105 \$10,348,426.83 43.11% 2 \$179,333.71 NA Unavailable 138 \$13,658,260.74 56.89% 0 \$0.00 NA 243 \$24,006,687.57 100% 2 \$179,333.71 COUNTRYWIDE HOME 56 \$3,517,871.75 35.82% 2 \$91,326.30 NA Unavailable 91 \$6,303,483.89 64.18% 2 \$148,067.10 NA Unavailable 91 \$6,6303,483.89 64.18% 2 \$148,067.10 NA Unavailable 91 \$6,6303,483.89 64.18% 2 \$148,067.10 NA LOANS, INC. 107 \$10,558,356.05 100% 4 \$239,393.40 COUNTRYWIDE HOME 39 \$3,872,872.11 36.68% 0 \$0.00 NA Unavailable 68 \$6,655,433.94 63.32% 1 \$89,624.62 NA COUNTRYWIDE HOME 73 \$8,138,172.72 46% 0 \$	LOANS, INC. 105 \$10,348,426.83 43,11% 2 \$179,333.71 NA0 Unavailable 138 \$13,658,260.74 56.89% 0 \$0.00 NA 0 243 \$24,006,687.57 100% 2 \$179,333.71 0 COUNTRYWIDE HOME LOANS, INC. 91 \$6,303,483.89 64.18% 2 \$148,067.10 NA 0 Unavailable 91 \$6,6303,483.89 64.18% 2 \$148,067.10 NA 0 Unavailable 91 \$6,633,483.89 64.18% 2 \$148,067.10 NA 0 COUNTRYWIDE HOME LOANS, INC. 147 \$9,821,355.64 100% 4 \$239,393.40 0 COUNTRYWIDE HOME LOANS, INC. 68 \$6,655,483.94 63.32% 1 \$89,624.62 NA 0 Unavailable 85 \$9,552,437.24 54% 1 \$256,424.44 NA 0 Unavailable 85 \$9,552,437.24 54% 1 \$256,424.44 NA 0 Unavailable 246 \$31,767,114.24 72.23

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COUNTRY WIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$
Unavailable	212	\$58,279,536.37	71.82%	7	\$1,843,198.21	NA	0	\$
	305	\$81,146,173.70	100%	7	\$1,843,198.21		0	\$
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COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$274,663.47	NA	0	\$
Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0	\$
	120	\$30,009,445.00	100%	4	\$1,280,249.66		0	\$
COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$
Unavailable	23				\$0.00	NA	0	\$
	41	\$10,176,981.00	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$
Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$
	44	\$10,248,428.46	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	1	\$183,820.62	NA	0	\$
Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$
	53	\$10,089,745.61	100%	1	\$183,820.62		0	\$
COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0	\$
Unavailable	8	\$2,217,066.00		0		NA	0	\$
	46	\$10,004,613.14	100%	1	\$233,531.53		0	\$
Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$
	1	\$54,578.19	100%	0	\$0.00		0	\$
Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0	\$
	3	\$201,710.57	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME				┢			╟	
LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$
Unavailable	13	\$934,490.53				NA	0	\$
	18	\$1,330,690.53	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	1	\$68,639.95	NA	0	\$
Unavailable	48	\$3,425,512.73	42.13%	1	\$36,501.61	NA	0	\$
	119	\$8,130,872.49	100%	1 1	¢105 141 50		اما	\$
	Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.93Unavailable212305305COUNTRYWIDE HOME LOANS, INC.26Unavailable94COUNTRYWIDE HOME LOANS, INC.18Unavailable23Unavailable23Unavailable10COUNTRYWIDE HOME LOANS, INC.10Unavailable34COUNTRYWIDE HOME LOANS, INC.10Unavailable34COUNTRYWIDE HOME LOANS, INC.45Unavailable8COUNTRYWIDE HOME LOANS, INC.38Unavailable8COUNTRYWIDE HOME LOANS, INC.38Unavailable8Unavailable11Unavailable33Unavailable33Unavailable31Unavailable31Unavailable31Unavailable71Unavailable71Unavailable48	LOANS, INC. 93 \$22,866,037.33 Unavailable 212 \$58,279,536.37 305 \$81,146,173.70 COUNTRYWIDE HOME LOANS, INC. 26 \$6,015,848.00 Unavailable 94 \$23,993,597.00 COUNTRYWIDE HOME LOANS, INC. 120 \$30,009,445.00 Unavailable 94 \$23,993,597.00 Unavailable 94 \$4,327,538.00 Unavailable 23 \$5,849,443.00 Unavailable 23 \$5,849,443.00 COUNTRYWIDE HOME LOANS, INC. 10 \$2,717,406.00 Unavailable 34 \$7,531,022.46 Unavailable 34 \$10,248,428,466 Unavailable 34 \$10,248,428,466 Unavailable 8 \$1,908,711.32 Unavailable 8 \$1,908,711.32 Unavailable 8 \$1,908,714.561 Unavailable 8 \$2,217,066.00 Unavailable 8 \$2,217,066.00 Unavailable 1 \$54,578.19 Unavailable	LOANS, INC. 93 \$22,800,037.33 28.18% Unavailable 212 \$58,279,536.37 71.82% 0 305 \$81,146,173.70 100% COUNTRYWIDE HOME LOANS, INC. 26 \$6,015,848.00 20.05% Unavailable 94 \$23,993,597.00 79.95% Unavailable 94 \$23,993,597.00 79.95% COUNTRYWIDE HOME LOANS, INC. 18 \$4,327,538.00 42.52% Unavailable 23 \$5,849,443.00 57.48% Unavailable 23 \$5,849,443.00 57.48% Unavailable 24 \$10,176,981.00 100% COUNTRYWIDE HOME LOANS, INC. 10 \$2,717,406.00 26.52% Unavailable 34 \$7,531,022.46 73.48% COUNTRYWIDE HOME LOANS, INC. 44 \$10,248,428.46 100% Unavailable 8 \$1,908,711.32 18.92% Unavailable 8 \$1,008,745.61 100% Unavailable 8 \$2,217,066.00 22.16% <td< td=""><td>LOANS, INC. 93 \$22,860,637,33 28,18% 0 Unavailable 212 \$\$58,279,536,37 71.82% 7 COUNTRYWIDE HOME LOANS, INC. 26 \$6,015,848.00 20.05% 1 Unavailable 94 \$23,993,597.00 79.95% 3 Unavailable 94 \$23,993,597.00 79.95% 3 COUNTRYWIDE HOME LOANS, INC. 18 \$4,327,538.00 42.52% 0 Unavailable 23 \$5,849,443.00 57.48% 0 Unavailable 23 \$5,849,443.00 57.48% 0 Unavailable 23 \$5,849,443.00 57.48% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$2,717,406.00 26.52% 0 Unavailable 34 \$7,531,022.46 73.48% 0 COUNTRYWIDE HOME LOANS, INC. 45 \$8,181,034.29 81.08% 1 Unavailable 8 \$1,908,711.32 18.92% 0 COUNTRYWIDE HOME LOANS, INC. 38 \$7,787,547.14 77.84%<</td><td>LOANS, INC. 95 \$22,800,057.35 28.18% 0 \$30,00 Unavailable 212 \$\$82,279,536.37 71.82% 7 \$1,843,198,21 305 \$81,146,173.70 100% 7 \$1,843,198,21 COUNTRYWIDE HOME 26 \$6,015,848.00 20.05% 1 \$274,663,47 Unavailable 94 \$23,993,597.00 79,95% 3 \$1,005,586.19 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 Unavailable 23 \$5,849,443.00 57.48% 0 \$0.00 Unavailable 24 \$10,76,981.00 100% \$0.00 \$0.00 Unavailable 24 \$7,531,022.46 73.48% 0 \$0.00 Unavailable 34 \$7,531,022.46 100% \$1 \$183,820.62 UNAVIDE HOME 45 \$8,181,034.29 \$1.08% 1 \$183,820.62 UNAVIDE HOME 35 \$10089,745.61 100% 1 \$183,820.62 UNAVIDE</td><td>LOANS, INC. 93 \$22,866,657,53 28,18% 0 \$30,00 NA Unavailable 212 \$58,279,536,37 71,824, 751,843,198,21 NA COUNTRYWIDE HOME 26 \$6,015,848,00 20.05% 1 \$274,663,47 NA Unavailable 94 \$23,993,597.00 79.95% 351,005,586,19 NA Unavailable 94 \$23,993,597.00 79.95% 351,005,586,19 NA Unavailable 94 \$23,993,597.00 79.95% 351,005,586,19 NA Unavailable 120 \$300,09,445.00 100% 4\$1,280,249,66 100 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 NA Unavailable 23 \$5,849,443.00 \$7.48% 0 \$0.00 NA Unavailable 34 \$7,531,022.46 73.48% 0 \$0.00 NA Unavailable 34 \$1,008,745.61 100% \$0 \$0.00 NA Unavailable<td>LOANS, INC. 93 \$22,806,037,35 28,18% 0 \$30,00 NA0 Unavailable 212 \$\$82,299,536.37 71,82% 7 \$1,843,198.21 NA0 COUNTRYWIDE HOME 26 \$60,015,848.00 20.05% 1 \$274,663.47 NA0 LOANS, INC. 26 \$60,015,848.00 20.05% 1 \$274,663.47 NA0 Unavailable 94 \$23,993,597.00 79.95% 351,005,586.19 NA0 COUNTRYWIDE HOME 120 \$30,009,445.00 100% 4\$1,280,249.66 0 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 NA0 Unavailable 23 \$5,849,443.00 \$7.48% 0 \$0.00 NA0 COUNTRYWIDE HOME 10 \$2,717,406.00 26.52% 0 \$0.00 NA0 Unavailable 34 \$7,531,022.46 70.48% 0 \$0.00 NA0 Unavailable 8 \$1,908,714.32 18.82,820.62 NA<0</td> \$0</td></td<>	LOANS, INC. 93 \$22,860,637,33 28,18% 0 Unavailable 212 \$\$58,279,536,37 71.82% 7 COUNTRYWIDE HOME LOANS, INC. 26 \$6,015,848.00 20.05% 1 Unavailable 94 \$23,993,597.00 79.95% 3 Unavailable 94 \$23,993,597.00 79.95% 3 COUNTRYWIDE HOME LOANS, INC. 18 \$4,327,538.00 42.52% 0 Unavailable 23 \$5,849,443.00 57.48% 0 Unavailable 23 \$5,849,443.00 57.48% 0 Unavailable 23 \$5,849,443.00 57.48% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$2,717,406.00 26.52% 0 Unavailable 34 \$7,531,022.46 73.48% 0 COUNTRYWIDE HOME LOANS, INC. 45 \$8,181,034.29 81.08% 1 Unavailable 8 \$1,908,711.32 18.92% 0 COUNTRYWIDE HOME LOANS, INC. 38 \$7,787,547.14 77.84%<	LOANS, INC. 95 \$22,800,057.35 28.18% 0 \$30,00 Unavailable 212 \$\$82,279,536.37 71.82% 7 \$1,843,198,21 305 \$81,146,173.70 100% 7 \$1,843,198,21 COUNTRYWIDE HOME 26 \$6,015,848.00 20.05% 1 \$274,663,47 Unavailable 94 \$23,993,597.00 79,95% 3 \$1,005,586.19 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 Unavailable 23 \$5,849,443.00 57.48% 0 \$0.00 Unavailable 24 \$10,76,981.00 100% \$0.00 \$0.00 Unavailable 24 \$7,531,022.46 73.48% 0 \$0.00 Unavailable 34 \$7,531,022.46 100% \$1 \$183,820.62 UNAVIDE HOME 45 \$8,181,034.29 \$1.08% 1 \$183,820.62 UNAVIDE HOME 35 \$10089,745.61 100% 1 \$183,820.62 UNAVIDE	LOANS, INC. 93 \$22,866,657,53 28,18% 0 \$30,00 NA Unavailable 212 \$58,279,536,37 71,824, 751,843,198,21 NA COUNTRYWIDE HOME 26 \$6,015,848,00 20.05% 1 \$274,663,47 NA Unavailable 94 \$23,993,597.00 79.95% 351,005,586,19 NA Unavailable 94 \$23,993,597.00 79.95% 351,005,586,19 NA Unavailable 94 \$23,993,597.00 79.95% 351,005,586,19 NA Unavailable 120 \$300,09,445.00 100% 4\$1,280,249,66 100 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 NA Unavailable 23 \$5,849,443.00 \$7.48% 0 \$0.00 NA Unavailable 34 \$7,531,022.46 73.48% 0 \$0.00 NA Unavailable 34 \$1,008,745.61 100% \$0 \$0.00 NA Unavailable <td>LOANS, INC. 93 \$22,806,037,35 28,18% 0 \$30,00 NA0 Unavailable 212 \$\$82,299,536.37 71,82% 7 \$1,843,198.21 NA0 COUNTRYWIDE HOME 26 \$60,015,848.00 20.05% 1 \$274,663.47 NA0 LOANS, INC. 26 \$60,015,848.00 20.05% 1 \$274,663.47 NA0 Unavailable 94 \$23,993,597.00 79.95% 351,005,586.19 NA0 COUNTRYWIDE HOME 120 \$30,009,445.00 100% 4\$1,280,249.66 0 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 NA0 Unavailable 23 \$5,849,443.00 \$7.48% 0 \$0.00 NA0 COUNTRYWIDE HOME 10 \$2,717,406.00 26.52% 0 \$0.00 NA0 Unavailable 34 \$7,531,022.46 70.48% 0 \$0.00 NA0 Unavailable 8 \$1,908,714.32 18.82,820.62 NA<0</td> \$0	LOANS, INC. 93 \$22,806,037,35 28,18% 0 \$30,00 NA0 Unavailable 212 \$\$82,299,536.37 71,82% 7 \$1,843,198.21 NA0 COUNTRYWIDE HOME 26 \$60,015,848.00 20.05% 1 \$274,663.47 NA0 LOANS, INC. 26 \$60,015,848.00 20.05% 1 \$274,663.47 NA0 Unavailable 94 \$23,993,597.00 79.95% 351,005,586.19 NA0 COUNTRYWIDE HOME 120 \$30,009,445.00 100% 4\$1,280,249.66 0 COUNTRYWIDE HOME 18 \$4,327,538.00 42.52% 0 \$0.00 NA0 Unavailable 23 \$5,849,443.00 \$7.48% 0 \$0.00 NA0 COUNTRYWIDE HOME 10 \$2,717,406.00 26.52% 0 \$0.00 NA0 Unavailable 34 \$7,531,022.46 70.48% 0 \$0.00 NA0 Unavailable 8 \$1,908,714.32 18.82,820.62 NA<0

31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$
Total		56	\$13,362,290.30		0		1171	0	\$
		20	\$10;00 2 ; 2)0:00	100 //	v	40.00			Ψ
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,003,842.21	69.61%	0		NA	0	\$
Total		75	\$14,371,389.21	100%	0	\$0.00		0	\$
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00		1	\$107,007.27	NA		\$
	Unavailable	210	\$40,636,001.86		3	\$676,674.04	NA	0	\$
Total		329	\$59,532,133.86	100%	4	\$783,681.31		0	\$
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22		0	\$0.00	NA	0	\$
	Unavailable	144	\$18,839,934.69		0		NA	0	\$
Total		228	\$29,827,439.91	100%	0	\$0.00		0	\$
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31409JHA1	Unavailable	8	\$598,367.22		0		NA	0	\$
Total		8	\$598,367.22	100%	0	\$0.00		0	\$
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$342,000.00	100%	0	\$0.00		0	\$
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0	\$
Total		4	\$401,630.26	100%	0			0	\$
31409JHD5	Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0	\$
Total		3	\$165,100.00	100%	0	\$0.00		0	\$
31409JHE3	Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	2	\$454,911.50		0		1 17 1	0	\$
		_	¢ ie ij i iie i	100 /0	•	40.00		Ŭ	Ψ
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,400.00				NA	0	\$
Total		2	\$306,098.82	100%	0	\$0.00		0	\$
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$
Total		1	\$237,503.05	100%	0		1,11	0	<u></u> \$
31409JHJ2	Unavailable	3	\$852,068.28	100%	1	\$295,921.16	NA	0	\$
		3	\$852,068.28	100%					\$

24.400	COUNTRYWIDE HOME			10.10.00	0	\$0.00			
31409ЈНК9	LOANS, INC.	1	\$150,000.00			+ • • • •	NA	\square	\$
	Unavailable	7	\$1,287,755.63		0	\$0.00	NA	0	\$
Total		8	\$1,437,755.63	100%	0	\$0.00		0	\$
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$
Total		4	\$681,682.45		0	\$0.00		0	\$
10000		-	\$001,00 1 10	10070	•			Ŭ	Ψ
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%		¢0.00	NA		\$
	Unavailable	68	\$9,072,451.74		0	+ 010 0	NA	0	\$
Total		120	\$15,602,045.57	100%	0	\$0.00		0	\$
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,219,461.70	67.91%	1	\$115,988.70	NA	0	\$
Total		77	\$12,103,154.68	100%	1	\$115,988.70		0	\$
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$
Total		93	\$15,696,601.05	100%	0	\$0.00		0	\$
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	\$
Total		27	\$3,876,294.02	100%	0	\$0.00		0	\$
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,067,947.27	46.43%	2	\$139,572.34	NA	0	\$
Total		272	\$17,376,780.27	100%	2	\$139,572.34		0	\$
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0	\$(
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$
Total		256	\$31,188,685.84	100%	1	\$170,953.22		0	\$
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$

Total		128	\$12,744,540.96	100%	0	\$0.00		0	\$
								\prod	
31409JJB7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$
Total		63	\$6,158,784.57	100%	0	\$0.00		0	\$
								++	
31409JJC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%		+ • • • •		+	\$
	Unavailable	129	\$21,556,734.50	91.97%		\$0.00	NA	0	\$
Total		143	\$23,439,758.64	100%	0	\$0.00		0	\$
31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$
Total		170	\$26,219,946.31	100%	0	\$0.00		0	\$
31409JJF8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$
Total		143	\$30,931,985.92	100%	0	\$0.00		0	\$
31409JJG6	COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	1	\$296,117.51	NA	0	\$
	Unavailable	313	\$78,774,220.90	71.7%	3	\$644,520.62	NA	0	\$
Total			\$109,872,106.90	100%		\$940,638.13	1111	0	\$
			. , ,			. ,		Π	•
31409JJH4	COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$
Total		8	\$1,246,209.50	100%	0	\$0.00		0	\$
31409JJJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	1	\$144,208.10	NA	0	\$
	Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0	\$
Total		50	\$6,038,260.80	100%	1	\$211,947.59		0	\$
								\square	·
31409JJK7	COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	3	\$565,680.52	NA	0	\$
	Unavailable	99	\$28,041,470.42	55.32%	9	\$3,523,294.43	NA	0	\$
Total		190	\$50,688,881.70	100%	12	\$4,088,974.95		0	\$
								\prod	
31409JJL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%		+ • • • •	NA	0	\$
	Unavailable	305	\$72,267,318.30	90.4%	10	\$2,570,551.61	NA	_	\$
Total		338	\$79,937,485.01	<u>10</u> 0%	<u>1</u> 0	\$2,570,551.61		0	\$

<u> </u>					T		П	
COUNTRYWIDE HOME		\$114,400,00	10.23%		\$0.00	NA		\$
LOANS, INC.	-						++	
Unavailable	1 1		1 1			INA		\$
	15	\$1,118,320.83	100%		\$0.00		≞	\$
COUNTRYWIDE HOME LOANS, INC.	3				,		++	\$0
Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	.0	\$(
	10	\$1,246,760.38	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	.0	\$(
Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	.0	\$(
	31	\$4,549,148.75	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09				NA	. 0	\$0
Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	.0	\$0
	63	\$9,567,253.03	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	36	. , ,			\$109,121.81	NA	.0	\$(
Unavailable	70	\$9,982,401.67	65.06%	2	\$372,177.38	NA	.0	\$(
	106	\$15,343,650.35	100%	3	\$481,299.19		0	\$(
COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92				NA	.0	\$(
Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	.0	\$0
	69	\$7,173,754.18	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	.0	\$0
Unavailable	22	\$5,036,885.72	. 97%	1	\$282,985.70	NA	.0	\$
	23	\$5,192,576.79	100%	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$282,985.70		0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	.0	\$0
Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	.0	\$
	19	\$5,137,832.07	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	2				,		++	\$
Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	.0	\$
	15	\$1,464,871.86	100%	0	\$0.00			\$
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.1Unavailable12II3COUNTRYWIDE HOME LOANS, INC.3Unavailable7I10COUNTRYWIDE HOME LOANS, INC.12Unavailable19I31COUNTRYWIDE HOME LOANS, INC.22Unavailable19I31COUNTRYWIDE HOME LOANS, INC.22Unavailable41I63I106COUNTRYWIDE HOME LOANS, INC.36Unavailable70I106I106I106I106I106I106I106I106I106I106I106I11I11Unavailable12I11 <td>LOANS, INC. 1 \$114,400.00 Unavailable 12 \$1,003,926.85 13 \$1,118,326.85 COUNTRYWIDE HOME 3 \$267,654.12 Unavailable 7 \$979,106.26 Unavailable 7 \$979,106.26 Unavailable 7 \$979,106.26 COUNTRYWIDE HOME 12 \$1,911,038.57 Unavailable 19 \$2,638,110.18 COUNTRYWIDE HOME 12 \$1,911,038.57 Unavailable 19 \$2,638,110.18 COUNTRYWIDE HOME 22 \$3,315,626.09 Unavailable 41 \$6,251,626.94 COUNTRYWIDE HOME 22 \$3,315,626.09 Unavailable 41 \$6,251,626.94 COUNTRYWIDE HOME 36 \$5,361,248.68 Unavailable 70 \$9,982,401.67 Unavailable 70 \$9,982,401.67 Unavailable 70 \$9,982,401.67 Unavailable 21 \$2,229,805.92 UANS, INC. 106 \$15,343,650.35 Unavailable 48 \$4,943,948.26</td> <td>LOANS, INC. 1 \$114,400.00 10.23% Unavailable 12 \$1,003,926.85 89.77% IIIII (11,000) 10.23% 89.77% IIIIII (11,000) 10.23% 89.77% IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>LOANS, INC. 1 \$114,400.00 10.23% 0 Unavailable 12 \$1,003,926.85 89.77% 0 COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 Unavailable 7 \$979,106.26 78.53% 0 Unavailable 7 \$979,106.26 78.53% 0 Unavailable 7 \$979,106.26 78.53% 0 COUNTRYWIDE HOME 12 \$1,911,038.57 42.01% 0 Unavailable 19 \$2,638,110.18 57.99% 0 Unavailable 19 \$2,638,110.18 57.99% 0 COUNTRYWIDE HOME 22 \$3,315,626.09 34.66% 0 Unavailable 41 \$6,251,626.94 65.34% 0 COUNTRYWIDE HOME 26 \$5,361,248.68 34.94% 1 Unavailable 70 \$9,982,401.67 65.06% 2 COUNTRYWIDE HOME 21 \$2,229,805.92 31.08% 0 Unavailable 70 \$9,982,401.67 65.06% 2 Unavailable <t< td=""><td>LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 Unavailable 12 \$1,003,926.85 89.77% 0 \$0.00 COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 10 \$1,246,760.38 100% 0 \$0.00 Unavailable 19 \$2,638,110.18 \$7,99% 0 \$0.00 Unavailable 19 \$2,638,110.18 \$7,99% 0 \$0.00 Unavailable 41 \$6,521,626.94 65.34% 0 \$0.00 Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 Unavailable 48</td><td>LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 NA Unavailable 12 \$1.003,926.85 89.77% 0 \$0.00 NA Imavailable 13 \$1,118,326.85 100% 0 \$0.00 NA COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA LOANS, INC. 10 \$1,246,760.38 100% 0 \$0.00 NA LOANS, INC. 12 \$1,911.038.57 42.01% 0 \$0.00 NA Unavailable 19 \$2,638,110.18 \$7.99% 0 \$0.00 NA Unavailable 41 \$6,251,626.94 65.34% 0 \$0.00 NA Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 NA</td><td>LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 NA0 Unavailable 12 \$1,003,926.85 \$9.77% 0 \$0.00 NA0 COUNTRYWIDE HOME 13 \$1,118,326.85 100% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$1,246,760.38 100% 0 \$0.00 NA COUNTRYWIDE HOME 12 \$1,911,038.57 42.01% 0 \$0.00 NA Unavailable 19 \$2,638,110.18 \$7.99% 0 \$0.00 NA 0 COUNTRYWIDE HOME 12 \$3,315,626.09 34.66% 0 \$0.00 NA 0 Unavailable 41 \$6,251,626.94 65.34% 0 \$0.00</td></t<></td>	LOANS, INC. 1 \$114,400.00 Unavailable 12 \$1,003,926.85 13 \$1,118,326.85 COUNTRYWIDE HOME 3 \$267,654.12 Unavailable 7 \$979,106.26 Unavailable 7 \$979,106.26 Unavailable 7 \$979,106.26 COUNTRYWIDE HOME 12 \$1,911,038.57 Unavailable 19 \$2,638,110.18 COUNTRYWIDE HOME 12 \$1,911,038.57 Unavailable 19 \$2,638,110.18 COUNTRYWIDE HOME 22 \$3,315,626.09 Unavailable 41 \$6,251,626.94 COUNTRYWIDE HOME 22 \$3,315,626.09 Unavailable 41 \$6,251,626.94 COUNTRYWIDE HOME 36 \$5,361,248.68 Unavailable 70 \$9,982,401.67 Unavailable 70 \$9,982,401.67 Unavailable 70 \$9,982,401.67 Unavailable 21 \$2,229,805.92 UANS, INC. 106 \$15,343,650.35 Unavailable 48 \$4,943,948.26	LOANS, INC. 1 \$114,400.00 10.23% Unavailable 12 \$1,003,926.85 89.77% IIIII (11,000) 10.23% 89.77% IIIIII (11,000) 10.23% 89.77% IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	LOANS, INC. 1 \$114,400.00 10.23% 0 Unavailable 12 \$1,003,926.85 89.77% 0 COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 Unavailable 7 \$979,106.26 78.53% 0 Unavailable 7 \$979,106.26 78.53% 0 Unavailable 7 \$979,106.26 78.53% 0 COUNTRYWIDE HOME 12 \$1,911,038.57 42.01% 0 Unavailable 19 \$2,638,110.18 57.99% 0 Unavailable 19 \$2,638,110.18 57.99% 0 COUNTRYWIDE HOME 22 \$3,315,626.09 34.66% 0 Unavailable 41 \$6,251,626.94 65.34% 0 COUNTRYWIDE HOME 26 \$5,361,248.68 34.94% 1 Unavailable 70 \$9,982,401.67 65.06% 2 COUNTRYWIDE HOME 21 \$2,229,805.92 31.08% 0 Unavailable 70 \$9,982,401.67 65.06% 2 Unavailable <t< td=""><td>LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 Unavailable 12 \$1,003,926.85 89.77% 0 \$0.00 COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 10 \$1,246,760.38 100% 0 \$0.00 Unavailable 19 \$2,638,110.18 \$7,99% 0 \$0.00 Unavailable 19 \$2,638,110.18 \$7,99% 0 \$0.00 Unavailable 41 \$6,521,626.94 65.34% 0 \$0.00 Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 Unavailable 48</td><td>LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 NA Unavailable 12 \$1.003,926.85 89.77% 0 \$0.00 NA Imavailable 13 \$1,118,326.85 100% 0 \$0.00 NA COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA LOANS, INC. 10 \$1,246,760.38 100% 0 \$0.00 NA LOANS, INC. 12 \$1,911.038.57 42.01% 0 \$0.00 NA Unavailable 19 \$2,638,110.18 \$7.99% 0 \$0.00 NA Unavailable 41 \$6,251,626.94 65.34% 0 \$0.00 NA Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 NA</td><td>LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 NA0 Unavailable 12 \$1,003,926.85 \$9.77% 0 \$0.00 NA0 COUNTRYWIDE HOME 13 \$1,118,326.85 100% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$1,246,760.38 100% 0 \$0.00 NA COUNTRYWIDE HOME 12 \$1,911,038.57 42.01% 0 \$0.00 NA Unavailable 19 \$2,638,110.18 \$7.99% 0 \$0.00 NA 0 COUNTRYWIDE HOME 12 \$3,315,626.09 34.66% 0 \$0.00 NA 0 Unavailable 41 \$6,251,626.94 65.34% 0 \$0.00</td></t<>	LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 Unavailable 12 \$1,003,926.85 89.77% 0 \$0.00 COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 7 \$979,106.26 78.53% 0 \$0.00 Unavailable 10 \$1,246,760.38 100% 0 \$0.00 Unavailable 19 \$2,638,110.18 \$7,99% 0 \$0.00 Unavailable 19 \$2,638,110.18 \$7,99% 0 \$0.00 Unavailable 41 \$6,521,626.94 65.34% 0 \$0.00 Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 Unavailable 48	LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 NA Unavailable 12 \$1.003,926.85 89.77% 0 \$0.00 NA Imavailable 13 \$1,118,326.85 100% 0 \$0.00 NA COUNTRYWIDE HOME 3 \$267,654.12 21.47% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA LOANS, INC. 10 \$1,246,760.38 100% 0 \$0.00 NA LOANS, INC. 12 \$1,911.038.57 42.01% 0 \$0.00 NA Unavailable 19 \$2,638,110.18 \$7.99% 0 \$0.00 NA Unavailable 41 \$6,251,626.94 65.34% 0 \$0.00 NA Unavailable 70 \$9,982,401.67 65.06% 2 \$372,177.38 NA	LOANS, INC. 1 \$114,400.00 10.23% 0 \$0.00 NA0 Unavailable 12 \$1,003,926.85 \$9.77% 0 \$0.00 NA0 COUNTRYWIDE HOME 13 \$1,118,326.85 100% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$979,106.26 78.53% 0 \$0.00 NA Unavailable 7 \$1,246,760.38 100% 0 \$0.00 NA COUNTRYWIDE HOME 12 \$1,911,038.57 42.01% 0 \$0.00 NA Unavailable 19 \$2,638,110.18 \$7.99% 0 \$0.00 NA 0 COUNTRYWIDE HOME 12 \$3,315,626.09 34.66% 0 \$0.00 NA 0 Unavailable 41 \$6,251,626.94 65.34% 0 \$0.00

31409JK25	COUNTRYWIDE HOME	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$
	LOANS, INC. Unavailable	14				\$0.00	NA		\$
Total	Unavanable	14 16				\$0.00 \$0.00		0	<u>هر</u> \$(
		10	φ 1 ,510,540.10	100 //	U	φ0.00		U	Ψ
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	, ,	17.37%	0	\$0.00	NA	0	\$(
	Unavailable	5	. ,	82.63%		\$0.00	NA		\$(
Total		7	\$1,137,450.01	100%	0	\$0.00		0	\$
31409JK58	COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,748,246.25	74.66%	-	\$0.00	NA		\$(
Total		14	\$2,341,574.99	100%	0	\$0.00		0	\$
31409JK82	COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0	\$(
Total		9	\$1,073,124.68	100%	1	\$125,550.67		0	\$
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00			\$361,300.55	NA	0	\$(
	Unavailable	180		49.43%	-	\$134,935.79	NA		\$(
Total		368	\$48,296,364.02	100%	4	\$496,236.34		0	\$
31409JKB5	COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$(
	Unavailable	115	\$8,050,591.76			\$0.00	NA		\$(
Total		265	\$17,942,756.60	100%	0	\$0.00		0	\$
31409JKC3	COUNTRYWIDE HOME LOANS, INC.	117					NA		\$(
	Unavailable	100			1	\$98,505.64	NA	0	\$(
Total		217	\$21,381,254.08	100%	1	\$98,505.64		0	\$0
31409JKD1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$(
Total		64	\$12,904,763.24	100%	0	\$0.00		0	\$(
31409JKE9	COUNTRYWIDE HOME LOANS, INC.	59	. , ,			\$283,635.89	NA		\$(
	Unavailable	53				+ 0.0 0	NA		\$(
Total		112	\$11,134,167.05	100%	3	\$283,635.89		0	\$(
31409JKF6	COUNTRYWIDE HOME	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$(

1	LOANS, INC.								
	Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0
Total		143	\$22,435,533.83	100%	0	\$0.00		0	\$
31409JKH2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$(
Total		86		100%	0			0	\$
31409JKJ8	COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	1	\$154,296.22	NA	0	\$(
Total	Unavailable		\$114,114,675.33 \$166,806,506.33	68.41% 100%	2	\$582,648.84 \$736,945.06	NA	0	\$(\$(
		/04	\$100,800,500.55	100 %	5	\$730,943.00		U	φ
31409JKK5	COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	3	\$521,848.15	NA	0	\$0
	Unavailable	539	\$128,971,429.25	58.45%	5	\$1,010,961.53	NA	1	\$223,490
Total		950	\$220,652,633.25	100%	8	\$1,532,809.68		1	\$223,490
31409JKL3	COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	7	\$1,023,914.31	NA	0	\$0
	Unavailable	440	\$78,093,056.68	51.58%	8	\$1,331,763.55	NA	0	\$(
Total		874	\$151,406,299.28	100%	15	\$2,355,677.86		0	\$
31409JKM1	COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0	\$0
	Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0
Total		167	\$35,013,362.65	100%	3	\$650,395.12		0	\$
31409JKN9	COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,817,727.89	99.36%	2	\$446,072.04	NA	0	\$0
Total		131	\$30,008,308.45	100%	2	\$446,072.04		0	\$
31409JKP4	COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,084,436.11	NA	0	\$0
	Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$(
Total		311	\$75,013,878.99	100%	4	\$1,084,436.11		0	\$(
31409JKQ2	COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0	\$0
	Unavailable	46		62.66%	3	\$779,581.28	NA	0	\$(
Total		77	\$18,752,935.89	100%	4	\$905,941.28		0	\$(
31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	3	\$328,221.73	NA	0	\$0

	Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0	\$
Total		163	\$35,636,936.00	100%	4	\$508,221.73		<u> </u>	\$
			. , ,			. ,			
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	4	\$884,976.85	NA	0	\$
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$
Total		108	\$24,901,997.80	100%	4	\$884,976.85		0	\$
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$397,477.76	NA	0	\$
	Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0	\$
Total		53	\$10,681,944.00	100%	4	\$980,066.81		0	\$
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%		\$776,768.54	NA		\$
	Unavailable	23	\$4,768,986.00	23.31%	0		NA	0	\$
Total		98	\$20,461,958.60	100%	4	\$776,768.54		0	\$
31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%		\$940,762.62	NA	0	\$
	Unavailable	52	\$14,455,048.00	50.11%	0		NA	0	\$
Total		114	\$28,845,083.00	100%	6	\$940,762.62		0	\$
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$
Total		4	\$459,037.78	100%	0	\$0.00		0	\$
31409JKX7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$
Total		3	\$265,011.07	100%	0	\$0.00		0	\$
31409JL40	COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$
Total		15	\$1,063,283.79	100%	0	\$0.00		0	\$
31409JL57	COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0	\$
Total		15	\$1,498,137.46	100%	0	\$0.00		0	\$
31409JL65	COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,743,017.48	78.92%	0		NA		\$
Total		33	\$2,208,563.06	100%	0	\$0.00		0	\$

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COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0
Unavailable	32	\$3,112,546.57	69.91%	1	\$90,921.32	NA	0	\$0
	46	\$4,452,350.63	100%	1	\$90,921.32		0	\$
COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0
	22	\$2,577,700.13	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0
Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0
	44	\$2,779,083.21	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0	\$0
Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0	\$0
	10	\$1,493,960.95	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0
	17	\$2,040,974.70	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0
Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0
	34	\$4,291,456.20	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0
	18	\$2,234,915.43	100%	0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0
Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$(
	63	\$16,042,800.00	100%	0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	3	\$1,115,594.67	NA	0	\$0
Unavailable	53	\$14,431,773.45	41.22%		\$339,500.00	NA	0	\$0
	136	\$35,009,477.66	100%	4	\$1,455,094.67		0	\$
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COUNTRYWIDE HOME	28	\$3,630,468.00	23.15%	0	\$0.00	NA		\$(
	UnavailableImage: Image:	LOANS, INC.14Unavailable324646COUNTRYWIDE HOME LOANS, INC.7Unavailable152222COUNTRYWIDE HOME LOANS, INC.21Unavailable23COUNTRYWIDE HOME LOANS, INC.44COUNTRYWIDE HOME LOANS, INC.4Unavailable61044COUNTRYWIDE HOME LOANS, INC.4Unavailable61010COUNTRYWIDE HOME LOANS, INC.1311717COUNTRYWIDE HOME LOANS, INC.12Unavailable12COUNTRYWIDE HOME LOANS, INC.12Unavailable12COUNTRYWIDE HOME LOANS, INC.6Unavailable12COUNTRYWIDE HOME LOANS, INC.40Unavailable12COUNTRYWIDE HOME LOANS, INC.40Unavailable23COUNTRYWIDE HOME LOANS, INC.40Unavailable23COUNTRYWIDE HOME LOANS, INC.40Unavailable23COUNTRYWIDE HOME LOANS, INC.83Unavailable23COUNTRYWIDE HOME LOANS, INC.83Unavailable136Unavailable136Unavailable136Unavailable136Unavailable136	LOANS, INC. 14 \$1,339,804.06 Unavailable 32 \$3,112,546.57 46 \$4,452,350.63 COUNTRYWIDE HOME 7 \$833,324.31 Unavailable 15 \$1,744,375.82 22 \$2,577,700.13 COUNTRYWIDE HOME 21 \$1,347,000.38 LOANS, INC. 21 \$1,347,000.38 Unavailable 23 \$1,432,082.83 COUNTRYWIDE HOME 24 \$2683,505.52 Unavailable 6 \$810,455.43 Unavailable 6 \$810,455.43 Unavailable 6 \$810,455.43 Unavailable 10 \$1,493,960.95 COUNTRYWIDE HOME 4 \$381,184.43 LOANS, INC. 11 \$1,659,790.27 COUNTRYWIDE HOME 12 \$1,512,900.23 Unavailable 12 \$1,512,900.23 Unavailable 12 \$1,512,900.23 Unavailable 12 \$1,512,900.23 Unavailable 12 \$1,512,900.23	LOANS, INC. 14 \$1,339,804.06 30.09% Unavailable 32 \$3,112,546.57 69.91% COUNTRYWIDE HOME LOANS, INC. 7 \$833,324.31 32.33% Unavailable 15 \$1,744,375.82 67.67% Unavailable 15 \$1,744,375.82 67.67% Unavailable 12 \$1,347,000.38 48.47% Unavailable 21 \$1,347,000.38 48.47% Unavailable 23 \$1,432,082.83 51.53% Unavailable 23 \$1,432,082.83 51.53% Unavailable 6 \$810,455.43 54.25% Unavailable 6 \$810,455.43 54.25% Unavailable 13 \$1,659,790.27 81.32% Unavailable 13 \$1,659,790.27 81.32% Unavailable 13 \$1,659,790.27 81.32% Unavailable 12 \$1,512,900.23 35.25% Unavailable 12 \$1,512,900.23 35.25% Unavailable 12 <t< td=""><td>LOANS, INC. 14 \$1,339,804.06 30.09% 0 Unavailable 32 \$3,112,546.57 69.91% 1 COUNTRYWIDE HOME 7 \$833,324.31 32.33% 0 Unavailable 15 \$1,744,375.82 67.67% 0 Unavailable 15 \$1,744,375.82 67.67% 0 COUNTRYWIDE HOME 21 \$1,347,000.38 48.47% 0 Unavailable 23 \$1,432,082.83 51.53% 0 Unavailable 23 \$1,432,082.83 51.53% 0 Unavailable 44 \$2,779,083.21 100% 0 COUNTRYWIDE HOME 4 \$683,505.52 45.75% 0 Unavailable 6 \$810,455.43 54.25% 0 COUNTRYWIDE HOME 4 \$381,184.43 18.68% 0 Unavailable 13 \$1,659,790.27 81.32% 0 COUNTRYWIDE HOME 12 \$1,512,900.23 35.25% 0 Unavailable</td><td>LOANS, INC. 14 \$1,359,804.06 30.09% 0 \$0.00 Unavailable 32 \$3,112,546.57 69.91% 1 \$90,921,32 COUNTRYWIDE HOME 7 \$833,324.31 32.33% 0 \$0.00 Unavailable 15 \$1,744,375.82 67.67% 0 \$0.00 Unavailable 15 \$1,744,375.82 67.67% 0 \$0.00 COUNTRYWIDE HOME 22 \$2,577,700.13 100% 0 \$0.00 Unavailable 23 \$1,432,082.83 51.53% 0 \$0.00 Unavailable 23 \$1,432,082.83 51.53% 0 \$0.00 Unavailable 23 \$1,432,082.83 51.53% 0 \$0.00 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30.09% 0 \$00.00 NA 0 Unavailable 32 \$3,112,546.57 69,91% 1 \$90,921.32 NA 0 COUNTRYWIDE HOME 7 \$833,324.31 32.33% 0 \$0.00 NA 0 Unavailable 15 \$1,744,375.82 67,67% 0 \$0.00 NA 0 Unavailable 15 \$1,744,375.82 67,67% 0 \$0.00 NA 0 Unavailable 21 \$1,347,000.38 48.47% 0 \$0.00 NA 0 Unavailable 23 \$1,432,082.83 \$1,53% 0 \$0.00 NA 0 Unavailable 23 \$1,432,082.83 \$1,53% 0 \$0.00 NA 0 Unavailable 23 \$1,432,082.83 \$1,53% 0 \$0.00 NA 0 Unavailable 10 \$1,493,960.95 100% 0 \$0.00 NA 0 Unavailable 13 \$1,659,790.27 \$1,32% \$0.000 NA 0

	LOANS, INC.								
	Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$(
Total		120		100%	0	\$0.00		0	\$
31409JLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0
Total		76	\$5,288,862.97	100%	0	\$0.00		0	\$
31409JLM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,194,974.77	73.54%			NA	0	\$(
Total		85	\$12,503,369.28	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME								
31409JLN8	LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,931,659.79	71.88%	0		NA	0	\$0
Total		134	\$26,338,960.79	100%	0	\$0.00		0	\$
31409JLP3	COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$358,395.05	NA	0	\$(
	Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0
Total		535	\$119,302,196.32	100%	2	\$358,395.05		0	\$
	COUNTRYWIDE HOME								
31409JLQ1	LOANS, INC.	153		39.29%	2	\$279,592.18	NA	0	\$0
	Unavailable	250		60.71%	2	\$344,754.73	NA	0	\$0
Total		403	\$63,119,364.94	100%	4	\$624,346.91		0	\$
31409JM31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,030,134.95	100%	0	\$0.00		0	\$
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31409JM49	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,266,779.16	100%	0	\$0.00		0	\$
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31409JM72	COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	1- 1	63.43%	0	+ 0.00	NA	0	\$0
Total		12	\$1,441,394.49	100%	0	\$0.00		0	\$
31409JM80	COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$
Total		20	\$1,463,209.44	100%	0	\$0.00		0	\$
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31409JM98	COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$
Total		20	\$1,525,218.65	100%	0	\$0.00		0	\$
31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0	\$
Total		23	\$2,272,357.15	100%	1	\$90,636.85		0	\$
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%		\$90,309.53	NA		\$
	Unavailable	96	\$11,442,872.20		0	\$0.00	NA	0	\$
Total		155	\$19,584,418.28	100%	1	\$90,309.53		0	\$
31409JMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$
Total		51	\$7,524,258.32	100%	0	\$0.00		0	\$
31409JME7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,709,103.79	85.48%	1	\$175,957.39	NA	0	\$
Total		104	\$19,548,012.81	100%	1	\$175,957.39		0	\$
31409JMF4	COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA		\$
	Unavailable	259	\$54,151,915.06	74.07%	1	\$215,481.89	NA	0	\$
Total		344	\$73,107,895.63	100%	2	\$549,999.02		0	\$
31409JMG2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	1	\$160,511.66	NA	0	\$
	Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0	\$
Total		232	\$35,020,121.48	100%	5	\$860,132.96		0	\$
31409ЈМНО	COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$
Total		9	\$1,599,386.04	100%	0	\$0.00		0	\$
31409JMR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$

Total		33	\$5,801,156.66	100%	0	\$0.00		0	\$
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31409JMS6	COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,504,245.68		1	\$59,282.66	NA		\$
Total		41	\$6,146,044.23	100%	1	\$59,282.66		0	\$
31409JMT4	Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$
Total		40	\$10,030,706.09	100%	0	\$0.00		0	\$
31409JMU1	COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84				NA	0	\$
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$
Total		71	\$15,455,978.84	100%	2	\$279,274.64		0	\$
31409JMV9	Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0	\$
Total		56	\$12,767,531.79	100%	1	\$299,506.92		0	\$
31409JMW7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0	\$
	Unavailable	19	1))		0		NA		\$
Total		46	\$10,894,367.29	100%	1	\$209,767.42		0	\$
31409JMX5	COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0	\$
	Unavailable	118		62.65%		\$1,337,013.40	NA		\$
Total		205	\$50,005,394.15	100%	5	\$1,531,413.40		0	\$
31409JN22	Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$
Total		4	\$304,050.00	100%	0	\$0.00		0	\$
31409JN30	Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$
Total		3	\$525,146.36	100%	0	\$0.00		0	\$
31409JN55	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$
Total		5	\$418,275.00	100%	0	\$0.00		0	\$
31409JN63	Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0	\$
Total		4	\$312,945.00	100%	0	\$0.00		0	\$
31409JN71	Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0	\$
Total		3	\$313,005.00	100%				0	\$
31409JN89	Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0	\$

Total		1	\$302,400.00	100%	0	\$0.00		0	\$
31409JN97	COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	2	\$600,332.82	NA	0	\$
	Unavailable	352		82.85%		, ,	NA	0	\$
Total		428	\$89,819,203.31	100%	5	\$1,355,480.92		0	\$
31409JNA4	COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$
Total		15	\$1,137,940.32	100%	0	\$0.00		0	\$
31409JNK2	COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,638,116.62	77.44%		1	NA	0	\$
Total		17	\$3,406,803.07	100%	0	\$0.00		0	\$
31409JNL0	COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0	\$
	Unavailable	189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0	\$
Total		242	\$39,620,010.30	100%	4	\$563,192.24		0	\$
31409JNM8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0	\$
	Unavailable	126				\$375,499.04	NA	0	\$
Total		168	\$25,298,421.12	100%	3	\$613,593.25		0	\$
31409JNN6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,252,798.34	59.92%		\$151,990.00	NA	0	\$
Total		44	\$12,103,677.14	100%	1	\$151,990.00		0	\$
31409JNP1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0	\$
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$
Total		79	\$18,390,350.00	100%	1	\$128,799.99		0	\$
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,879,760.18 \$1,879,760.18			-		0	\$
31409JNR7	COUNTRYWIDE HOME LOANS, INC.	76	. , ,			\$111,218.84	NA		\$
Total	Unavailable	88	, , ,			\$1,336,216.48 \$1 447 435 32	NA		\$
Total		164	\$39,995,953.00	100%	3	\$1,447,435.32		0	\$
31409JNT3		16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	219	\$54,075,530.00	93.12%	2	\$711,082.52	NA	0	\$(
Total		235	\$58,071,030.00	100%	2	\$711,082.52		0	\$0
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$(
Total		2	\$257,856.25	100%	0			0	\$(
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$(
Total		4	\$580,181.83		0			0	\$(
31409JNX4	Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0	\$(
Total		2	\$349,041.36		0		1111	0	\$(
31409JNY2	Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0	\$(
Total		3	\$284,570.44	100%	0			0	\$(
31409JNZ9	Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0	\$(
Total		8	\$692,427.13		0			0	\$(
31409JP20	COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0
Total		96	\$11,915,262.09	100%	0	\$0.00		0	\$(
31409JP38	COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0	\$0
Total	Unavailable	81 93	\$19,093,247.27 \$21,523,756.74	88.71%	0		NA	0	<u>\$(</u> \$(
		93	\$21,525,750.74	100 %	U	\$0.00		U	φι
31409JP46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	2	\$166,198.82	NA	0	\$0
	Unavailable	82	\$14,752,910.99	81.69%	0		NA	0	\$(
Total		101	\$18,058,963.99	100%	2	\$166,198.82		0	\$(
31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	2	\$305,040.56	NA	1	\$231,356
Tatal	Unavailable	287	\$49,773,706.53			1 ,	NA		\$(\$)21 25
Total		390	\$65,304,722.20	100%	/	\$1,167,101.32		1	\$231,356
31409JP61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%			NA		\$0
T-4-1	Unavailable	7	\$2,021,574.62				NA	0	\$(
Total		28	\$6,168,709.83	100%	0	\$0.00		U	\$0
31409JP79		14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0
Total		28	\$6,467,177.83	100%	0	\$0.00		0	\$
31409JP87	COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$373,887.85	7.95%	0		NA	0	\$(
Total		23	\$4,702,524.96	100%	0	\$0.00		0	\$
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	1	\$188,000.00	NA	0	\$0
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$(
Total		22	\$4,078,296.13	100%	1	\$188,000.00		0	\$
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	2	\$330,459.48	NA	0	\$(
	Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0	\$(
Total		229	\$36,019,998.38	100%	7	\$1,434,622.76		0	\$
31409ЈРВ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%		\$1,296,073.46	NA	0	\$0
	Unavailable	25	\$6,255,764.75	20.29%		\$0.00	NA	0	\$(
Total		128	\$30,828,408.63	100%	7	\$1,296,073.46		0	\$
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0	\$0
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$(
Total		69	\$19,707,477.00	100%	1	\$138,400.00		0	\$
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	3	\$459,319.69	NA	0	\$(
	Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0	\$(
Total		57	\$12,039,340.34	100%	4	\$585,631.57		Õ	\$
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0	\$0
	Unavailable	71	\$18,265,760.06	75.41%	0		NA	0	\$(
Total		96	\$24,221,825.03	100%	1	\$173,516.69		0	\$(
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0	\$(
 	Unavailable	14	\$3,039,947.00	24.35%		\$531,372.97	NA	0	\$(
Total		53	\$12,483,631.00	100%	7	\$1,137,381.27		0	\$(
31409JPH7	COUNTRYWIDE HOME	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$(

	LOANS, INC.							Ц	
	Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0	\$
Total		108	\$25,001,038.21	100%	1	\$197,600.00		0	\$
31409ЈРМ6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	1	\$156,154.82	NA	1	\$156,154
	Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$
Total		50	\$8,294,255.63	100%	1	\$156,154.82		1	\$156,15
31409JPN4	Unavailable	44	\$10,095,459.71	100%	2	\$584,302.29	NA	1	\$274,68
Total		44	\$10,095,459.71	100%	2	\$584,302.29		1	\$274,68
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,228,069.25	89.73%	1	\$332,515.20	NA	0	\$
Total		31	\$8,054,919.25	100%	1	\$332,515.20		0	\$
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0	\$
	Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0	\$
Total		34	\$7,127,887.23	100%	2	\$420,873.84		0	\$
31409JPR5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0	\$
	Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	
Total		46	\$9,557,292.60	100%	3	\$678,856.65		0	\$
31409JPS3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0	\$
	Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	_	
Total		43	\$9,972,297.29	100%	1	\$102,731.30		0	\$
31409JPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	\$
Total		16	\$2,937,276.05	100%	0	\$0.00		0	\$
31409JPX2	COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,415,530.65	94.92%	0		NA		
Total		17	\$3,598,252.71	100%	0	\$0.00		0	\$
31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	3	\$795,395.43	NA	0	\$
	Unavailable	343	\$70,685,884.30	70.08%	5	\$1,448,837.01	NA	0	\$
Total		495	\$100,870,476.19	100%	8	\$2,244,232.44		0	\$

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31409JPZ7	COUNTRYWIDE HOME	59	\$8,365,564.47	29.59%	1	\$50,835.93	NA	.0	\$
	LOANS, INC.							\square	
T-4-1	Unavailable	115	\$19,903,271.39		1	\$229,388.48	NA	. U	\$
Total		174	\$28,268,835.86	100%	2	\$280,224.41		U	\$
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$
Total		16	\$1,671,547.14	100%	0	\$0.00		0	\$
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$
Total		9	\$1,329,273.84	100%	0	\$0.00		0	\$
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	.0	\$
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$
Total		11	\$1,134,956.27	100%	0	\$0.00		0	\$
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$
Total		27	\$2,704,519.15	100%	0	\$0.00		0	\$
31409JQ60	Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	.0	\$
Total		3	\$191,063.77	100%	0	\$0.00		0	\$
31409JQ94	COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$
Total		2	\$214,820.75	100%	0	\$0.00		0	\$
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0	\$
Total		20	\$4,128,246.38	100%	0	\$0.00		0	\$
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	.0	\$
Total		152	\$34,962,237.49		0			0	\$
31409JQC7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	.0	\$
	Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0	\$
Total		27	\$6,165,654.14					0	\$

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31409JQH6	COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	.0	\$
·	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$
Total		13	\$1,058,969.95		0		11/1	0	\$
		15	ψ1,000,707.75	100 /0		φ υ.υυ		Ħ	ψ
31409JQK9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00			+ • • • •	NA	. 0	\$
	Unavailable	10	\$1,007,613.16		0	\$0.00	NA	0	\$
Total		11	\$1,092,613.16	100%	0	\$0.00		0	\$
31409JQM5	COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	.0	\$1
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$
Total		26	\$3,740,489.75	100%	0	\$0.00		0	\$
31409JQN3	Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	.0	\$
Total		5	\$1,464,550.57	100%	0	\$0.00		0	\$
			. , - ,			+		Ť	¥
31409JQP8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	. 0	\$
	Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0	\$
Total		69	\$12,345,578.18	100%	3	\$662,657.95		0	\$
31409JQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$
Total		12	\$1,212,499.52	100%	0	\$0.00		0	\$
31409JQR4	Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA		\$
Total		10						0	ب \$(
			. , ,			1		\ddagger	<u> </u>
31409JQS2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0	\$
Total		14	\$4,044,425.21	100%	0	\$0.00		0	\$
31409JQT0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	.0	\$
	Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	.0	\$
Total		26	\$5,498,041.31	100%	0	\$0.00		0	\$
31409JQU7	COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$
Total		15	\$1,275,527.49		0		1,11	0	\$

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COUNTRYWIDE HOME	7	\$943.664.40	26.55%	0	\$0.00	NA	.0	\$
		-					\square	
Unavailable						NA	0	\$
	27	\$3,554,499.16	100%	0	\$0.00		U	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76				NA	0	\$
Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$
	14	\$3,308,229.67	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	.0	\$
Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$
	17	\$2,764,314.34	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0	\$
Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0	\$
	14	\$2,773,101.92	100%	1	\$186,874.63		0	\$
COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	.0	\$
Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$
	123	\$27,355,396.24	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	.0	\$
Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$
	144	\$33,519,832.20	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	.0	\$
Unavailable	144	\$25,905,645.93	72.76%	3	\$673,808.32	NA	0	\$
	203	\$35,606,188.40	100%	3	\$673,808.32		0	\$
COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	.0	\$
Unavailable	409	\$67,576,503.10	74.71%	11	\$2,139,240.05	NA	0	\$
	566	\$90,451,196.96	100%	13	\$2,415,288.42		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	.0	\$
Unavailable	10	\$1,753,575.03	74.18%	1	\$335,753.94	NA	0	\$
	14	\$2,363,875.03	100%	1	\$335,753.94		0	\$
		·						
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.7Unavailable202727COUNTRYWIDE HOME LOANS, INC.1Unavailable13COUNTRYWIDE HOME LOANS, INC.3Unavailable14COUNTRYWIDE HOME LOANS, INC.4Unavailable14COUNTRYWIDE HOME LOANS, INC.4Unavailable10COUNTRYWIDE HOME LOANS, INC.21Unavailable102COUNTRYWIDE HOME LOANS, INC.21Unavailable102COUNTRYWIDE HOME LOANS, INC.17Unavailable102COUNTRYWIDE HOME LOANS, INC.17Unavailable123COUNTRYWIDE HOME LOANS, INC.59COUNTRYWIDE HOME LOANS, INC.59Unavailable144COUNTRYWIDE HOME LOANS, INC.59Unavailable144COUNTRYWIDE HOME LOANS, INC.157Unavailable157Unavailable409COUNTRYWIDE HOME LOANS, INC.157Unavailable409LOANS, INC.157Unavailable400LOANS, INC.566COUNTRYWIDE HOME LOANS, INC.4Unavailable409	LOANS, INC. 7 \$943,664.40 Unavailable 20 \$2,610,834.76 27 \$3,554,499.16 COUNTRYWIDE HOME LOANS, INC. 1 \$226,789.76 Unavailable 13 \$3,081,439.91 COUNTRYWIDE HOME LOANS, INC. 14 \$33,08229.67 COUNTRYWIDE HOME LOANS, INC. 3 \$505,750.84 Unavailable 14 \$2,258,563.50 COUNTRYWIDE HOME LOANS, INC. 17 \$2,764,314.34 COUNTRYWIDE HOME LOANS, INC. 4 \$772,097.75 Unavailable 10 \$2,001,004.17 LOANS, INC. 21 \$4,236,295.52 Unavailable 102 \$22,3,119,100.72 COUNTRYWIDE HOME LOANS, INC. 17 \$4,157,524.00 Unavailable 102 \$22,3,308.20 COUNTRYWIDE HOME LOANS, INC. 17 \$4,157,524.00 Unavailable 127 \$29,362,308.20 Unavailable 127 \$29,362,308.20 COUNTRYWIDE HOME LOANS, INC. 59 \$9,700,542.47 Unavailable 144	LOANS, INC. 7 \$\$943,664.40 26.55% Unavailable 20 \$2,610,834.76 73.45% COUNTRYWIDE HOME 1 \$226,789.76 6.86% Unavailable 13 \$3,081,439.91 93.14% LOANS, INC. 14 \$3,308,229.67 100% COUNTRYWIDE HOME 3 \$505,750.84 18.3% Unavailable 14 \$2,258,563.50 81.7% Unavailable 14 \$2,764,314.34 100% COUNTRYWIDE HOME 3 \$505,750.84 18.3% Unavailable 14 \$2,258,563.50 81.7% Unavailable 10 \$2,001,004.17 72.16% Unavailable 10 \$2,001,004.17 72.16% Unavailable 102 \$23,119,100.72 84.51% Unavailable 102 \$23,119,100.72 84.51% Unavailable 102 \$23,119,100.72 84.51% Unavailable 127 \$29,362,308.20 87.6% Unavailable 127 \$29	LOANS, INC. 7 \$\$943,664.40 26.55% 0 Unavailable 20 \$\$2,610,834.76 73.45% 0 COUNTRYWIDE HOME 1 \$\$226,789.76 6.86% 0 Unavailable 13 \$\$3,081,439.91 93.14% 0 Unavailable 13 \$\$3,081,439.91 93.14% 0 COUNTRYWIDE HOME 14 \$\$226,789.76 6.86% 0 Unavailable 14 \$\$2,258,563.50 81.7% 0 COUNTRYWIDE HOME 3 \$\$505,750.84 18.3% 0 Unavailable 14 \$\$2,258,563.50 81.7% 0 COUNTRYWIDE HOME 4 \$\$772,097.75 27.84% 0 Unavailable 10 \$\$2,001,004.17 72.16% 1 COUNTRYWIDE HOME 21 \$\$4,236,295.52 15.49% 0 Unavailable 102 \$23,119,100.72 84.51% 0 Unavailable 127 \$29,362,308.20 87.6% 0 Unavailable <td>LOANS, INC. 7 \$943,664.40 26.55% 0 \$0.00 Unavailable 20 \$2,610,834.76 73.45% 0 \$0.00 COUNTRYWIDE HOME 1 \$226,789.76 6.86% 0 \$0.00 Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 Unavailable 14 \$3,3082,29.67 100% 0 \$0.00 COUNTRYWIDE HOME 3 \$505,750.84 18.3% 0 \$0.00 Unavailable 14 \$2,258,563.50 81.7% 0 \$0.00 Unavailable 10 \$2,001,004.17 72.16% 1 \$186,874.63 COUNTRYWIDE HOME 21 \$4,236,295.52 15.49% 0 \$0.00 Unavailable 102 \$23,119,100.72 \$4,51% 0 \$0.00 Unavailable 102 \$23,119,100.72 \$4,51% 0 \$0.00 Unavailable 102</td> <td>LOANS, INC. 7 \$943,664.40 26.55% 0 \$0.00 NA Unavailable 20 \$2,610,834.76 73.45% 0 \$0.00 NA COUNTRYWIDE HOME 27 \$3,554,499.16 100% 0 \$0.00 NA Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 NA Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 NA Unavailable 14 \$3,308,229.67 100% 0 \$0.00 NA LOANS, INC. 14 \$2,258,563.50 81.7% 0 \$0.00 NA Unavailable 14 \$2,2764,314.34 100% 0 \$0.00 NA LOANS, INC. 17 \$2,764,314.34 100% \$0 \$0.00 NA Unavailable 10 \$2,001,004.17 72.16% 1 \$186,874.63 NA Unavailable 101 \$2,001,004.17 72.16% 0 \$0.00 NA <tr< td=""><td>LOANS, INC. 7 3943,664,40 26,55% 0 \$0,00 NA0 Unavailable 20 \$2,610,834.76 73.45% 0 \$0,000 NA0 27 \$3,3554,499.16 100% 0 \$0,000 NA0 COUNTRYWIDE HOME 1 \$226,789.76 6.86% 0 \$0,000 NA Unavailable 13 \$3,081,439.91 93.14% 0 \$0,000 NA Unavailable 14 \$3,3081,439.91 93.14% 0 \$0,000 NA COUNTRYWIDE HOME 3 \$505,750.84 18.3% 0 \$0,000 NA Unavailable 14 \$2,258,563.50 81.7% 0 \$0,000 NA COUNTRYWIDE HOME 4 \$772,097.75 27.84% 0 \$0,000 NA Unavailable 10 \$2,001,004.17 72.16% 1 \$186,874.63 NA Unavailable 10 \$2,01,007.28 \$1.54.9% 0 \$0,000 NA <t< td=""></t<></td></tr<></td>	LOANS, INC. 7 \$943,664.40 26.55% 0 \$0.00 Unavailable 20 \$2,610,834.76 73.45% 0 \$0.00 COUNTRYWIDE HOME 1 \$226,789.76 6.86% 0 \$0.00 Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 Unavailable 14 \$3,3082,29.67 100% 0 \$0.00 COUNTRYWIDE HOME 3 \$505,750.84 18.3% 0 \$0.00 Unavailable 14 \$2,258,563.50 81.7% 0 \$0.00 Unavailable 10 \$2,001,004.17 72.16% 1 \$186,874.63 COUNTRYWIDE HOME 21 \$4,236,295.52 15.49% 0 \$0.00 Unavailable 102 \$23,119,100.72 \$4,51% 0 \$0.00 Unavailable 102 \$23,119,100.72 \$4,51% 0 \$0.00 Unavailable 102	LOANS, INC. 7 \$943,664.40 26.55% 0 \$0.00 NA Unavailable 20 \$2,610,834.76 73.45% 0 \$0.00 NA COUNTRYWIDE HOME 27 \$3,554,499.16 100% 0 \$0.00 NA Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 NA Unavailable 13 \$3,081,439.91 93.14% 0 \$0.00 NA Unavailable 14 \$3,308,229.67 100% 0 \$0.00 NA LOANS, INC. 14 \$2,258,563.50 81.7% 0 \$0.00 NA Unavailable 14 \$2,2764,314.34 100% 0 \$0.00 NA LOANS, INC. 17 \$2,764,314.34 100% \$0 \$0.00 NA Unavailable 10 \$2,001,004.17 72.16% 1 \$186,874.63 NA Unavailable 101 \$2,001,004.17 72.16% 0 \$0.00 NA <tr< td=""><td>LOANS, INC. 7 3943,664,40 26,55% 0 \$0,00 NA0 Unavailable 20 \$2,610,834.76 73.45% 0 \$0,000 NA0 27 \$3,3554,499.16 100% 0 \$0,000 NA0 COUNTRYWIDE HOME 1 \$226,789.76 6.86% 0 \$0,000 NA Unavailable 13 \$3,081,439.91 93.14% 0 \$0,000 NA Unavailable 14 \$3,3081,439.91 93.14% 0 \$0,000 NA COUNTRYWIDE HOME 3 \$505,750.84 18.3% 0 \$0,000 NA Unavailable 14 \$2,258,563.50 81.7% 0 \$0,000 NA COUNTRYWIDE HOME 4 \$772,097.75 27.84% 0 \$0,000 NA Unavailable 10 \$2,001,004.17 72.16% 1 \$186,874.63 NA Unavailable 10 \$2,01,007.28 \$1.54.9% 0 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31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$(
Total	Chuvanable	5	\$321,465.00		0		1 (1 1	0	<u></u> \$
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31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$(
Total		4	\$615,903.81	100%	0	\$0.00		0	\$0
31409JRE2	Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$559,272.00	100%	0	\$0.00		0	\$
31409JRF9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0
Total		5	\$580,000.00	100%	0	\$0.00		0	\$
31409JRG7	COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0
Total		4	\$581,516.20	100%	0	\$0.00		0	\$
31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$(
Total		2	\$286,252.02	100%	0	\$0.00		0	\$
31409JRJ1	Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0	\$(
Total		3	\$695,466.04	100%	0	\$0.00		0	\$
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$(
Total		7	\$624,480.00	100%	0	\$0.00		0	\$
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$417,545.00		0	\$0.00		0	\$
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00			\$0.00	NA	0	\$0
	Unavailable	5	\$415,535.00				NA	1 1	\$(
Total		6	\$523,885.00	100%	0	\$0.00		0	\$
31409JRQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0	\$0

	Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0	\$
Total		190	\$40,004,796.29	100%	3	\$692,479.23		0	\$
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0	\$
	Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0	
Total		297	\$75,010,797.97	100%	6	\$1,866,189.28		0	\$
31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43			+		_	
	Unavailable	51	\$13,601,867.28		_	\$1,174,784.35			\$302,90
Total		73	\$18,669,171.71	100%	4	\$1,174,784.35		1	\$302,90
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	.0	\$
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	
Total		48	\$11,293,097.00	100%	0	\$0.00		0	\$
31409JS35	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	1	\$164,946.88	NA	.0	\$
	Unavailable	6	\$1,174,410.03	28.06%	0	1	NA	0	
Total		19	\$4,184,999.87	100%	1	\$164,946.88		0	\$
31409JS43	COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	.0	\$
	Unavailable	48	\$11,590,996.00	51.18%	0		NA	0	
Total		92	\$22,648,704.13	100%	2	\$327,500.00		0	\$
31409JS50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00			\$105,253.05	NA		
	Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0	
Total		52	\$7,853,916.92	100%	2	\$207,643.33		0	\$
31409JS76	COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	.0	\$
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$
Total		142	\$32,576,392.71	100%	0	\$0.00		0	\$
31409JS84	COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	. 0	\$
	Unavailable	91	\$17,948,770.04	66.5%	1	\$382,048.92	NA	0	\$
Total		141	\$26,989,687.04	100%	1	\$382,048.92		0	\$
31409JS92	COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	.0	\$
	Unavailable	398	\$61,024,740.11	58.92%	5	\$838,605.38	NA	0	\$

Total		650	\$103,572,199.51	100%	6	\$1,015,395.75		0	\$
2140015 4.0	Unoveilable	2	¢01111600	1000	^	<u>ቀ</u> ስ ስስ	N T 4		đ
31409JSA9	Unavailable		\$214,116.02				NA	.U	<u></u>
Total		2	\$214,116.02	100%	0	\$0.00		0	\$
31409JSB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00			+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	Ш	\$
	Unavailable	55	\$9,189,727.63		0		NA	0	\$
Total		76	\$12,258,752.63	100%	1	\$94,489.93		0	\$
31409JSE1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00			\$177,370.51	NA	Ш	\$
	Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$
Total		166	\$36,970,375.35	100%	1	\$177,370.51		0	\$
31409JSF8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	.0	\$
	Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0	\$
Total		123	\$19,961,288.26	100%	1	\$206,693.82		0	\$
31409JSG6	COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	3	\$818,124.84	NA	. 0	\$
	Unavailable	325	\$55,014,165.60	63.17%	4	\$631,227.88	NA	0	\$
Total		511	\$87,093,598.60	100%	7	\$1,449,352.72		0	\$
31409JSH4	Unavailable	43	\$10,284,164.46	100%	1	\$405,905.99	NA	.0	\$
Total		43	\$10,284,164.46	100%	1	\$405,905.99		0	\$
31409JSJ0	COUNTRYWIDE HOME LOANS, INC.	80			1	\$151,915.14	NA	. 0	\$
	Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0	\$
Total		136	\$30,350,172.00	100%	3	\$723,104.27		0	\$
31409JSK7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	. 0	\$
	Unavailable	32	\$8,639,976.00	47.88%	1	\$307,053.53	NA	0	\$
Total		72	\$18,046,327.00	100%	1	\$307,053.53		0	\$
31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$557,580.73	NA	.0	\$
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$
Total		74	\$17,457,062.45	100%	3	\$557,580.73		0	\$
31409JSM3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	.0	\$
1	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$

Total		20	\$3,842,018.04	100%	0	\$0.00		0	9
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31409JSN1	COUNTRYWIDE HOME LOANS, INC.	9	· · · · · · · ·					++	
	Unavailable	1	+				NA	_	
Total		10	\$2,767,011.51	100%	0	\$0.00	·	0	\$
31409JST8	Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	┢	\$
Total		24 24			I			0	\$
	<u> </u>	4	φ <i>υ</i> , <i>υυ</i> 7,υν/.υ3	100%		ΦU.UU	·		\$
31409JSU5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,0 <u>2</u> 1,0701.2				NA	++	
	Unavailable	16	. , ,				NA		
Total		20	\$4,868,176.43	100%	0	\$0.00	- 	0	\$
31409JSV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	0	\$(
Total		17	\$4,115,883.00	100%	1	\$176,541.31		0	\$
31409JSW1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0
Total		54			-			0	\$
		'i			Ĺ		·	\downarrow	·
31409JSX9	COUNTRYWIDE HOME LOANS, INC.	27					NA	++	
	Unavailable	13	. , ,		-	\$480,000.00	NA	_	
Total		40	\$10,368,312.64	100%	4	\$1,261,072.05	·	0	\$
31409JSY7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	
	Unavailable	8	1))			1	NA		
Total		55						0	\$
<u> </u>		<u>ا</u>	ļ į	L	Ц	Ļ		\parallel	
31409JSZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91				NA	++	
	Unavailable	24		1	I		NA		
Total		25	\$5,397,510.32	100%	0	\$0.00	1	0	\$
31409JT26	COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	1	\$127,200.00	NA	0	\$(
	Unavailable	25		1	1	\$257,892.50	NA		
Total		66		1	1 1			0	\$
31409JT34	COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	3	\$1,066,546.47	NA	0	\$

	Unavailable	44	\$11,072,319.00	64.63%	1	\$243,125.00	NA	0	\$
Total	Chavanable	72		100%	-	\$1,309,671.47	Ĩ	0	<u></u> \$
			<i><i><i><i></i></i></i></i>	10070		+1,000,0011011			*
31409JT59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$
Total		95	\$15,541,338.35	100%	0	\$0.00		0	\$
31409JT75	COUNTRYWIDE HOME LOANS, INC.	10	. , ,			+ • • • •		0	\$
	Unavailable	55	. , ,				1	0	\$
Total		65	\$13,999,584.38	100%	0	\$0.00		0	\$
31409JT83	COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$
Total		92	\$15,895,681.48	100%	0	\$0.00		0	\$
31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$209,150.99	NA	0	\$
	Unavailable	291	\$49,566,468.27	68.35%	10	\$1,834,346.30	NA	0	\$
Total		437	\$72,519,481.27	100%	11	\$2,043,497.29		0	\$
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$553,706.61	NA	0	\$
	Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	0	\$
Total		145	\$35,004,394.00	100%	3	\$898,506.61		0	\$
31409JTD2	Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$
Total		1	\$64,931.36	100%	0	\$0.00		0	\$
31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	\$
Total		10	\$2,096,945.37	100%	0	\$0.00		0	\$
31409JTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	1	\$390,000.00	NA	0	\$
	Unavailable	3	\$636,000.00	38.86%	2	\$363,121.58	NA	0	\$
Total		8	\$1,636,650.00	100%				0	\$
31409JTH3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,749.06	53.71%		+ • • • •		\square	\$
	Unavailable	5		46.29%			1	0	\$
Total		10	\$2,328,535.19	100%	0	\$0.00		U	\$
31409JTJ9		43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0
Total		48	\$10,423,143.50	100%	0	\$0.00		0	\$
31409JTK6	COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	1	\$109,763.55	NA	0	\$0
	Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0
Total		39	\$10,489,377.00	100%	1	\$109,763.55		0	\$
31409JTL4	COUNTRYWIDE HOME LOANS, INC.	46	. , ,			,	NA		\$(
r	Unavailable	50				\$1,252,398.28	NA	0	\$(
Total		96	\$24,094,057.00	100%	4	\$1,252,398.28		0	\$
31409JTN0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$(
Total		81	\$14,555,352.66		0	\$0.00		0	\$
31409JTP5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,447,431.56	58.09%	2	\$308,431.72	NA	0	\$0
Total		116	\$19,705,715.27	100%	2	\$308,431.72		0	\$
31409JTQ3	COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	0	\$0
	Unavailable	250	\$42,335,683.36	65.6%	7	\$1,244,155.54	NA	0	\$0
Total	Chavanable	410	\$64,533,151.35	100%		\$1,574,370.65		0	<u> </u>
		410	φ 04,000,101.00	100 //	0	\$ 1, 57 4, 57 0.0 5		v	ψ
31409JTT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$(
Total		38	\$6,108,627.22	100%	0	\$0.00		0	\$
								\square	
31409JTU4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50				NA		\$0
	Unavailable	55	\$5,604,158.31		1	\$104,733.11	NA	0	\$0
Total		96	\$10,332,968.81	100%	1	\$104,733.11		0	\$
31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00				NA		\$0
	Unavailable	33	\$9,260,243.52				NA	0	\$(
Total		48	\$12,350,803.52	100%	0	\$0.00		0	\$
31409JU24	COUNTRYWIDE HOME	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$(
Total		72	\$8,896,549.79	100%	0	\$0.00		0	\$(
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$(
Total		43	\$8,480,542.37	100%	0	\$0.00		0	\$(
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	2	\$486,111.58	NA	0	\$(
	Unavailable	621	\$134,723,399.61	83.11%	2	\$301,500.33	NA	0	\$(
Total		749	\$162,095,277.70	100%	4	\$787,611.91		0	\$(
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	1	\$89,277.17	NA	0	\$0
	Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	0	\$(
Total		259	\$49,782,030.47	100%	2	\$238,866.57		0	\$(
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	4	\$847,225.39	NA	0	\$(
	Unavailable	245	\$42,265,570.08	65.95%	4	\$830,487.75	NA	0	\$(
Total		392	\$64,091,722.08	100%	8	\$1,677,713.14		0	\$0
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$(
Total		42	\$9,456,623.81	100%	0	\$0.00		0	\$(
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA		\$(
	Unavailable	74	. , ,	98.22%	0		NA	0	\$(
Total		77	\$18,419,181.78	100%	0	\$0.00		0	\$(
31409JUH1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$(
Total		125	\$16,243,664.70	100%	0	\$0.00		0	\$(
31409JUL2	COUNTRYWIDE HOME LOANS, INC.	170	. , ,	15.15%			NA		\$(
	Unavailable	1	\$241,169,724.88	84.85%		\$1,728,692.01	NA	0	\$(
Total		1,010	\$284,222,688.54	100%	7	\$1,728,692.01		U	\$(
31409ЈUМ0	COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$(

	Unavailable	382	\$72,186,924.70	79.73%	6	\$839,749.78	NA	0	\$
Total		483			6		1 12 3	0	\$
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31409JUN8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$
	Unavailable	297	\$52,558,077.03	81.79%	4	\$675,865.77	NA	0	\$
Total		373	\$64,257,610.56	100%	4	\$675,865.77		0	\$
31409JUQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%			NA	.0	\$
	Unavailable	7	\$2,291,790.00		0		NA	0	\$
Total		34	\$10,593,780.00	100%	2	\$520,501.95		0	\$
31409JUR9	COUNTRYWIDE HOME LOANS, INC.	33	. , ,	91.27%	1	\$227,580.80	NA	.0	\$
	Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$
Total		35	\$10,541,698.00	100%	1	\$227,580.80		0	\$
31409JUX6	COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00		0	\$0.00	NA	.0	\$
	Unavailable	13	\$1,913,105.52	82.86%	0		NA	0	\$
Total		15	\$2,308,705.52	100%	0	\$0.00		0	\$
31409JUY4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	.0	\$
	Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$
Total		43	\$6,405,307.23	100%	0	\$0.00		0	\$
31409JUZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00			+ • • • •	NA		\$
	Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$
Total		76	\$12,682,076.89	100%	0	\$0.00		0	\$
31409JVA5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	.0	\$
Total		35	\$7,891,816.34	100%	0	\$0.00		0	\$
31409JVB3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	.0	\$
	Unavailable	5	\$1,327,500.00		0		NA		\$
Total		37	\$7,866,878.19	100%	0	\$0.00		0	\$
31409JVC1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	4	\$652,383.52	NA	.0	\$
	Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$
Total		46	· ·	100%	4	\$652,383.52		0	\$

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31409JVD9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$
Total		44	\$10,755,825.50	100%	0	\$0.00		0	\$
31409JVE7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	1	\$168,719.00	NA	0	\$
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$
Total		45	\$8,685,533.20	100%	1	\$168,719.00		0	\$
31409JVQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$
Total		7	\$1,603,000.00	100%	0	\$0.00		0	\$
31409JVR8	COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0	\$
Total		12	\$2,496,883.33	100%	0	\$0.00		0	\$
31409KP84	MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$
Total		1	\$292,782.55	100%	0	\$0.00		0	\$
31409KPL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,007,000.00	100%	0	\$0.00		0	\$
31409KPV3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0	\$
Total		1	\$9,491,020.74	100%	0	\$0.00		0	\$
31409KPW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	\$
Total		1	\$1,298,735.27	100%	0	\$0.00		0	\$
31409KQ34	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$
31409KQ59		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

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	SERVICING)	í – – – – –	. I		1	1		
	CORPORATION INC.	'	ı	!	1_1	1	!		
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
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	PRUDENTIAL		1	· · · ·	$\left[\right]$		I	Π	
31409KQ67	MULTIFAMILY	2	\$11,836,000.00	100%	0	\$0.00	NA	.0	\$
	MORTGAGE INC.	<u> </u>	ı	′	\square	L	'	4	
Total		2	\$11,836,000.00	100%	0	\$0.00	!	0	\$
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31409KQB6	MMA MORTGAGE INVESTMENT	3	\$1,745,767.83	100%	, 0	\$0.00	NA	5	\$(
31409KQB0	CORPORATION	2	\$1,740,707.00	10070	1	φ0.00	1111	M	Ψ
Total		3	\$1,745,767.83	100%	0	\$0.00		0	\$
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31409KQP5	MORTGAGE	1'	\$7,680,000.00	100%	0	\$0.00	NA	0	\$(
	CORPORATION	_'	φ,,,_	· · · · · · · · · · · · · · · · · · ·	$\left(\begin{array}{c} \\ \end{array} \right)$	í <u> </u>	· · · · ·	ΓĹ	
Total		1	\$7,680,000.00	100%	0	\$0.00	'	0	\$
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	GREYSTONE	— ,	1	· · · ·	[]	1	!	Π	
31409KQS9	SERVICING	1	\$1,998,120.54	100%	0	\$0.00	NA	.0	\$0
	CORPORATION INC.	<u> </u>	ı	′	\square	L	'	4	
Total		1	\$1,998,120.54	100%	0	\$0.00	'	0	\$
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31409KQT7	SERVICING	1	\$3,400,000.00	100%	0	\$0.00	NA	.0	\$0
ļ	CORPORATION INC.				Ц		!	4	
Total		1	\$3,400,000.00	100%	0	\$0.00	!	0	\$
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31409KQZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	.0	\$
Total		1	\$2,597,460.81	100%	0	\$0.00		0	\$
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<u> </u>	ARCS COMMERCIAL		·	· †	$ \downarrow \rangle$	(i	H	
31409KR25	MORTGAGE	1	\$499,000.00	100%	0	\$0.00	NA	0	\$
	COMPANY, L.P.	!	1	·!	1_1	1	!	Ĩ	
Total		1	\$499,000.00	100%	0	\$0.00		0	\$
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	DEUTSCHE BANK		I	/	[]	1	I	Π	
31409KR82	BERKSHIRE	1	\$4,138,000.00	100%	0	\$0.00	NA	.0	\$
L	MORTGAGE, INC.	'	L	'	Ļ	4	'	4	
Total		1	\$4,138,000.00	100%	0	\$0.00	'	0	\$
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31409KRG4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	.0	\$
Total		1	\$7,431,800.00	10	1			<u> </u>	