FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 13 of 89

	ı	•	File 13	of 89		_						
Name of	Check if							that Were	A	ssets t		
Issuing Entity		Name of Originator	Total	Assets by Origina	ator	S	ubject	of	R	epurcl	nased or	R
issuing Enuty	Registered					Γ	eman	d	R	eplace	:d	R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
		IRWIN MORTGAGE		+ 000 00			* 0 0 0			*		
31406CJM1		CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	(0
L		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39		1	-	1			\$0.00		0
Total			37	ψ7,150,550.05	100 /0	ľ	ΨΟ•ΟΟ		U	ψυ•υυ		Ū
		IRWIN MORTGAGE				t			Н			H
31406CJN9		CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,752,195.00	64.34%	_	\$0.00	NIA	Λ	\$0.00	NA	
Tatal		Ullavallable		, ,		_						
Total			66	\$12,048,805.62	100%	ľ	\$0.00		U	\$0.00		0
		TRAVIALA CODECA CE				┝			Н			+
31406CJP4		IRWIN MORTGAGE	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATION		. , ,					Ш			Ш
		Unavailable	70	. , , ,		_			_	\$0.00		_
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00		0
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31406CJQ2		IRWIN MORTGAGE	4	\$234,100.00	12.8%	٨	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ
51400CJQ2		CORPORATION	4	\$234,100.00	12.0%	U	Φ 0.00	INA	U	Φ 0.00	INA	U
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00		0
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		IRWIN MORTGAGE							П			
31406CJR0		CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
L		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,702,889.95		-	+		_	\$0.00		0
Total			1/	φ1,702,007.73	100 /0	ľ	φυ.υυ		U	ψυ.υυ		V
		IRWIN MORTGAGE				t			Н			+
31406CJS8		CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
			9.6	Φ5 551 9 27 25	76.500	_	ድር ርር	NT A	\circ	ቀለ ለለ	N/A	_
m . 1		Unavailable	86			_				\$0.00		
Total			112	\$7,248,728.33	100%	U	\$0.00		U	\$0.00		0
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31406CJT6		IRWIN MORTGAGE	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATION		. , ,		L			Ш			Ш
		Unavailable	103	\$10,077,814.18		-	1		_	\$0.00		
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00		0
2140601112		IRWIN MORTGAGE	1.4	¢1 260 057 15	24.669		¢0.00	NT A	_	ቀስ ስሳ	N.T.A	
31406CJU3		CORPORATION	14	\$1,368,057.15	24.66%	ľ	J\$U.UU	I NA	U	\$0.00	NA	·Ιυ

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	Unavailable	38	\$4,180,241.75	75.34% 0 \$0		\$0.00		.0
Total		52	\$5,548,298.90	100% 0 \$0	.00	\$0.00		0
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31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41% 0 \$0	.00 NA	\$0.00	NA	.0
	Unavailable	90	\$16,320,811.02	79.59% 0 \$0	.00 NA	\$0.00	NA	0
Total		114	\$20,505,167.02	100% 0 \$0	.00	\$0.00		0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12% 0 \$0	.00 NA	\$0.00	NA	. 0
	Unavailable	53	\$8,984,098.65	65.88% 0 \$0	.00 NA	\$0.00	NA	0
Total		84	\$13,636,155.65	100% 0 \$0	.00	\$0.00		0
								Н
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49% 0 \$0	.00 NA	\$0.00	NA	.0
	Unavailable	46	\$8,104,823.28	91.51% 0 \$0		\$0.00	NA	. 0
Total		50	\$8,856,373.28	100% 0 \$0	.00	\$0.00		0
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	45	\$7,611,190.87	94.25% 0 \$0	.00 NA	\$0.00	NA	0
Total		48	\$8,075,690.87	100% 0 \$0	.00	\$0.00		0
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35% 0 \$0		\$0.00	NA	т
	Unavailable	182	\$42,652,321.02	88.65% 0 \$0		\$0.00	NA	_
Total		207	\$48,113,666.61	100% 0 \$0	0.00	\$0.00		0
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90			\$0.00	NA	
	Unavailable	214	\$27,916,968.85	88.66% 0 \$0		\$0.00	NA	-
Total		241	\$31,486,153.75	100% 0 \$0	.00	\$0.00		0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85% 0 \$0		\$0.00	NA	0
	Unavailable	107	\$20,847,775.55	97.15% 0 \$0		\$0.00	NA	$\boldsymbol{\tau}$
Total		111	\$21,459,622.88	100% 0 \$0	.00	\$0.00		0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69% 0 \$0	00 NA (\$0.00	NA	0
51400CWI 0	Unavailable	71	\$16,907,479.89	84.31% 0 \$0		\$0.00	NA NA	1 1
Total		84	\$20,054,435.93	100% 0 \$0		\$0.00		0
								\coprod
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00			\$0.00	NA NA	-
Total	Unavailable	56 57		98.54% 0 \$0 100% 0 \$0		\$0.00 \$0.00	NA	
Total		57	\$1U,40Z,330.U3	100% 0 \$0	.00) ⊅0.00		0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	153	\$10,273,988.36	88.77% 0 \$0		\$0.00	NA	
Total		174	\$11,573,327.57	100% 0 \$0	.00	\$0.00		0

31406CMS4 Total	FLAGSTAR BANK, FSB Unavailable	14	\$1,890,475.91	18.29% (00.02	NIA	0,00,00	3.7.4	$\downarrow \downarrow$
		14	NI 8901473 911						-10
Total	II inavalianie	64		81.71% (0 \$0.00	1	
Total	Chavanaule	78	\$8,443,963.02 \$10,334,438.93	100%	+ +		0 \$0.00 0 \$0.00		0
		/0	\$10,334,438.93	100%) \$U.UU		<u>U \$U.UU</u>	 	۳
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33% (\$0.00	NA	0 \$0.00	NA	0
D1100011112	Unavailable	41	\$10,114,221.53	92.67% (0 \$0.00		-
Total		45	\$10,913,993.12	100%			0 \$0.00		0
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31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$6,621,437.56	84.66% (\$0.00		0 \$0.00	i e	0
Total		61	\$7,821,618.43	100%	\$0.00		0 \$0.00		0
24.40.60020	7		0.000 44 7 04	0.40~	2 40 00		0.00000		\coprod
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19% (0 \$0.00		_
m . 1	Unavailable	37	\$6,158,790.26	90.81% (0 \$0.00	1	11
Total		40	\$6,782,205.47	100%	\$0.00		0 \$0.00	 	0
31406CP36	ELAGSTAD BANK ESB	1	\$128,328.11	1.88% (00.02	NΙΛ	0 \$0.00	NA	
51400CP30	FLAGSTAR BANK, FSB Unavailable	44	\$6,690,398.74	98.12% (_		0 \$0.00	<u> </u>	-
Total	Onavanable	45	\$6,818,726.85	100%			0 \$0.00 0 \$0.00	1	0
Total		45	φυ,σ10,720.σ5	100%	<i>)</i> ֆ Ս. ՍՍ		<u>U \$U.UU</u>		۲
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$9,199,808.00		\$0.00		0 \$0.00	1	\neg
Total		45	\$10,001,328.00	100% (\$0.00		0 \$0.00		0
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31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00				0 \$0.00	1	
	Unavailable	46	\$9,790,187.15	97.89% (0 \$0.00		
Total		47	\$10,001,387.15	100%	\$0.00		0 \$0.00		0
21406CD60	ELACCTAD DANIZ ECD	1	\$220.750.00	1.47% (00.00	NT A	0 \$0.00	NA	
31406CP69	FLAGSTAR BANK, FSB Unavailable	72	\$220,750.00 \$14,780,600.00	98.53% (0 \$0.00		
Total	Ollavallable	73	·	100%			0 \$0.00 0 \$0.00	1	0
Total		13	\$15,001,550.00	100 /6 (<i>γ</i> φυ.υυ		υφυ.υυ	 	۲
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4% (\$0.00	NA	0 \$0.00	NA	0
p1.0001 / /	Unavailable	53	\$9,559,933.26	95.6% (0 \$0.00	1	777
Total		56		100%			0 \$0.00	1	0
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31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,073,070.73	91.17% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$11,048,270.73	100%	\$0.00		0 \$0.00		0
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31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00		+ +		0 \$0.00	1	_
	Unavailable	62	\$14,848,518.86	91.76% (0 \$0.00		-
Total		68	\$16,181,068.86	100%	\$0.00	ı	0 \$0.00		0

31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	157	\$15,487,513.23	89.79% (\$0.00	NA	0 \$0.00	NA	0
Total		175	\$17,248,263.98	100%	\$0.00		0 \$0.00		0
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31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97% (0 \$0.00		
-	Unavailable	48	\$9,286,567.21	89.03% (\$0.00		0 \$0.00		0
Total		54	\$10,431,306.74	100%	\$0.00		0 \$0.00		0
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31406CPU6	Unavailable	71	\$15,003,481.65				0 \$0.00		
Total		71	\$15,003,481.65	100%	0 \$0.00		0 \$0.00		0
21406CDV4	ELACCTAD DANIZ ECD	4	¢510.970.00	5 207 (0 \$0.00	NT A	0 \$0.00	NA	
31406CPV4	FLAGSTAR BANK, FSB	49	\$519,870.00				0 \$0.00		
Total	Unavailable	53	\$9,486,375.16				0 \$0.00		
1 Otal		53	\$10,006,245.16	100%	<u> </u>		0 30.00		0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76		91.55% (0 \$0.00		
Total		82	\$15,003,082.59	100%	\$0.00		0 \$0.00		0
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,028,061.17	92.17% (\$0.00		0 \$0.00		
Total		55	\$10,879,661.17	100%	\$0.00		0 \$0.00		0
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31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00				0 \$0.00		0
	Unavailable	24	\$5,441,445.17	97.06% (0 \$0.00		
Total		25	\$5,606,445.17	100%	\$0.00		0 \$0.00		0
21.40.65025	TV A COTTA D D ANNY TOD	-	ф.с. л. 772 со	10.75%	2 00 00	27.4	0,00,00	27.4	
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77% (0 \$0.00		0
m 4 1	Unavailable	42	\$5,507,536.79	89.23% (+		0 \$0.00		0
Total		47	\$6,172,309.47	100%	<u> </u>		0 \$0.00		0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22% (\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	104	\$6,307,547.22	90.78% (+		0 \$0.00		0
Total	Onevanuoie	114	\$6,947,823.94	100%			0 \$0.00		0
			+ = - = - = = = = = = = = = = = = = = =		7		7		Ť
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,560,246.71	96.29% (\$0.00	NA	0 \$0.00		0
Total		28	\$5,774,246.71	100%	\$0.00		0 \$0.00		0
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31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00				0 \$0.00		$\overline{}$
	Unavailable	46	\$8,769,701.22	94.64% (+		0 \$0.00		0
Total		48	\$9,266,601.22	100%) \$0.00		0 \$0.00		0
21.4066276	TI A COTTA D D 13 77 77 77		ФДОО ОТ 1 С =	0.40~	20000	**:	0 00 00		
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43% (0 \$0.00		
	Unavailable	78	\$7,591,413.24	90.57%	J\\$0.00	NA	0 \$0.00	NA	V O

Total		86	\$8,382,227.29	100%	\$0.00		0 \$0.00		0
		- 00	\$ 0,00 0=,== 1 v=>	20070	9 4000		9 9 9 9 9 9		Ĭ
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$6,480,820.00	91.23% (\$0.00	NA	0 \$0.00		
Total		37	\$7,103,850.51	100% (\$0.00		0 \$0.00		0
31406CQA9	Unavailable	47	\$10,003,375.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,003,375.00	100%	\$0.00		0 \$0.00		0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93% (\$0.00	NA	0 \$0.00		
	Unavailable	83	\$10,931,264.15	90.07% (\$0.00	NA	0 \$0.00	NA	0
Total		92	\$12,136,596.02	100%	\$0.00		0 \$0.00		0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$9,797,097.09	90.09% (\$0.00	NA	0 \$0.00	NA	0
Total		111	\$10,874,489.10	100%	\$0.00		0 \$0.00		0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$14,689,440.00	97.87% (\$0.00	NA	0 \$0.00	NA	0
Total		72	\$15,008,440.00	100%	\$0.00		0 \$0.00		0
31406CQE1	Unavailable	55	\$10,005,273.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,005,273.23	100%	\$0.00		0 \$0.00		0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$6,948,172.01	78.38% (\$0.00	NA	0 \$0.00		
Total		46	\$8,864,591.24	100%	\$0.00		0 \$0.00		0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$8,537,219.12	85.34% (\$0.00	NA	0 \$0.00	NA	0
Total		50	\$10,003,219.12	100%	\$0.00		0 \$0.00		0
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$9,999,315.20	81.31% (\$0.00	NA	0 \$0.00	NA	0
Total		69	\$12,297,805.57	100%	\$0.00		0 \$0.00		0
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31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00		_		0 \$0.00		
	Unavailable	90	\$18,085,417.83	90.33%	\$0.00	NA	0 \$0.00	NA	
Total		99	\$20,021,867.83	100%	\$0.00		0 \$0.00		0
									Ш
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97% (\$0.00		0 \$0.00		
	Unavailable	82	\$14,709,863.50	98.03%	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$15,005,863.50	100%	\$0.00		0 \$0.00		0
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31406CQL5	Unavailable	30	\$8,003,280.79	100% (\$0.00	NA	0 \$0.00	NA	0

Total		30	\$8,003,280.79	100%	\$0.00		0	\$0.00	<u> </u>	0
			1 - 9 9							
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,799,516.27	92.27%	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$39,883,536.50	100%	\$0.00		0	\$0.00		0
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31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,758,551.65	94.91%			_	\$0.00	NA	-
Total		38	\$5,013,668.60	100%	\$0.00		0	\$0.00		0
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,197,070.14	91.66%	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,396,980.54	100%	\$0.00		0	\$0.00		0
31406CQQ4	Unavailable	19	\$3,658,678.95	100% 0	\$0.00	NA	0	\$0.00	NA	03
Total		19	\$3,658,678.95	100%	_		_	\$0.00		0
			. , ,							
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,005,637.61	97.37%	\$0.00	NA	0	\$0.00	NA	-
Total		42	\$4,113,867.61	100%	\$0.00		0	\$0.00		0
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31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%			_	\$0.00		\mathbf{r}
	Unavailable	25	\$3,172,998.48	80.5%			_	\$0.00	NA	-
Total		31	\$3,941,545.06	100%	\$0.00		0	\$0.00		0
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,236,551.81	95.34%	\$0.00	NA	0	\$0.00	NA	\mathbf{r}
Total		88	\$21,226,292.74	100%	\$0.00		0	\$0.00		0
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98% 0	\$0.00	NA	03	\$0.00	NA	03
	Unavailable	17	\$3,206,564.16	95.02%			_	\$0.00		
Total		18	\$3,374,564.16	100%			_	\$0.00		0
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31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,767,502.48	93.61%	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,024,702.48	100%	\$0.00		0	\$0.00	·	0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	\$0.00	NA	03	\$0.00	NA	0.9
	Unavailable	42	\$6,157,067.90		_		_	\$0.00	NA	-
Total		46	\$6,825,973.76	100%	_		_	\$0.00		0
			. , ,				Ħ			П
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,022,724.46	96.59%	\$0.00	NA	0	\$0.00	NA	1 1
Total		46	\$10,376,083.30	100%	\$0.00		0	\$0.00		0
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31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	Unavailable	83	\$17,549,477.39	93.44% 0 \$0.0	00 NA	0 \$0.00	NA	0 9
Total		90	\$18,780,977.39	100% 0 \$0.0	00	0 \$0.00		0 \$
			÷ =0.5 0.0 4.6			10.00		
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16		_	0 \$0.00		05
	Unavailable	49	\$6,956,368.64	93.25% 0 \$0.0		0 \$0.00		05
Total		52	\$7,459,661.80	100% 0 \$0.0	00	0 \$0.00		0 \$
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
-	Unavailable	30	\$2,950,877.57	93.25% 0 \$0.0		0 \$0.00		05
Total		32	\$3,164,411.70	100% 0 \$0.0		0 \$0.00		0 \$
								\prod
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	19	\$2,458,110.85	94.65% 0 \$0.0	00 NA	0 \$0.00		0 9
Total		20	\$2,597,010.85	100% 0 \$0.0	00	0 \$0.00		0 \$
								\coprod
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05% 0 \$0.0		0 \$0.00		05
	Unavailable	66	\$8,664,543.37	96.95% 0 \$0.0		0 \$0.00		0 \$
Total		68	\$8,937,314.10	100% 0 \$0.0	00	0 \$0.00		0 \$
			÷274470.00		- 3		27.4	
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24% 0 \$0.0		0 \$0.00		
	Unavailable	8	\$1,001,538.94	79.76% 0 \$0.0		0 \$0.00	NA	0 \$
Total		10	\$1,255,708.96	100% 0 \$0.0	00	0 \$0.00		0 \$
2140CCD75	тт	12	¢1.666.000.00	1000 000	no Ni	200 00	NI A	
31406CR75	Unavailable	13	\$1,666,990.90		-	0 \$0.00	INA	09
Total		13	\$1,666,990.90	100% 0 \$0.0	00	<u>0 \$0.00</u>		0 \$
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
D1.00014.15	Unavailable	35	\$6,020,621.29	96.13% 0 \$0.0		0 \$0.00		05
Total		37	\$6,263,221.29	100% 0 \$0.0		0 \$0.00		0 \$
			3 -7 /					T
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93% 0 \$0.0	00 NA	0 \$0.00	NA	0 9
	Unavailable	40	\$7,244,658.21	93.07% 0 \$0.0	00 <u>N</u> A	0 \$0.00		0 9
Total		43	\$7,783,908.21	100% 0 \$0.0		0 \$0.00		0 \$
		-	÷0.7.4.270.00	12152000	- 3	5 50 00	37.4	
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16% 0 \$0.0		0 \$0.00		0 9
	Unavailable	40	\$6,173,301.29	87.84% 0 \$0.0		0 \$0.00	NA	0 9
Total		45	\$7,027,651.29	100% 0 \$0.0	00	0 \$0.00		0 \$
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
DI TOUCHE 2	Unavailable	27	\$6,491,134.69	88.9% 0 \$0.0		0 \$0.00		05
Total	CHW t MARKET	31	\$7,301,334.69	100% 0 \$0.0		0 \$0.00	=	0.5
		_	4 - 3 3			7 7 7 7 7		Ħ
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	30	\$6,761,678.22	92.99% 0 \$0.0		0 \$0.00		

Total		22	\$7.271.679.22	100%	φ <u>α</u>		0 \$0	00	0
Total		32	\$7,271,678.22	100%	\$0.00		0 30	.00	U
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	\$0.00	NΔ	0 \$0	00 NA	A 0 S
51400CKI*7	Unavailable	51	\$6,511,723.54	91.38%			0 \$0		A 0 S
Total	Chavanaore	56	\$7,125,823.54	100%	+		0 \$0		0
Total			ψ7,120,020.01	100 /6 0	φοισσ		σφο		Ť
31406CRG5	Unavailable	12	\$1,820,041.63	100%	\$0.00	NA	0 \$0	00 N/	A 0 S
Total	O TAN I MILLIOTO	12	\$1,820,041.63	100%			0 \$0		0 9
			+-,,-		7 0 0 0		7.0		Ť
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	\$0.00	NA	0 \$0	.00 NA	A 0 S
	Unavailable	63	\$9,357,639.99	96.2%	\$0.00	NA	0 \$0		A 0 S
Total		65	\$9,727,451.38	100%	\$0.00		0 \$0		0 9
31406CRK6	Unavailable	18	\$2,650,286.29	100%	\$0.00	NA	0 \$0	.00 NA	A 0 S
Total		18	\$2,650,286.29	100%	\$0.00		0 \$0	.00	0 9
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	\$0.00	NA	0 \$0	.00 NA	A 0 S
	Unavailable	21	\$4,547,314.65	93.25%	\$0.00	NA	0 \$0	.00 NA	A 0 S
Total		23	\$4,876,314.65	100%	\$0.00		0 \$0	.00	0 9
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31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%			0 \$0		A 0 S
	Unavailable	7	\$1,497,773.43	88.87%	\$0.00	NA	0 \$0	.00 NA	A 0.5
Total		8	\$1,685,273.43	100%	\$0.00		0 \$0	.00	0 9
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31406CRQ3	Unavailable	24	\$5,303,064.83	100%	+		0 \$0		A 0 S
Total		24	\$5,303,064.83	100%	\$0.00		0 \$0	.00	0 9
									$\bot\!\!\!\!\bot$
31406CRR1	Unavailable	8	\$1,440,790.35	100%			0 \$0		A 0 S
Total		8	\$1,440,790.35	100%	\$0.00		0 \$0	.00	0 9
							- 1 -		
31406CRU4	Unavailable	19	\$1,289,867.20				0 \$0		A 0 S
Total		19	\$1,289,867.20	100% 0	\$0.00		0 \$0	.00	0 9
2140660042	ELACCEAR RANK EGR	2	¢1.60.022.22	(20/ 0	ν ΦΩ ΩΩ	D.T.A.	0.00	00 N	100
31406CRV2	FLAGSTAR BANK, FSB	27	\$160,923.22	93.7%	\$0.00		0 \$0 0 \$0		A 0 9
T-4-1	Unavailable	37	\$2,395,338.65	100%			0 \$0		A 0 S
Total		39	\$2,556,261.87	100%	<u> </u>		U DU	.00	05
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	\$0.00	NΙΛ	0 \$0	00 N	A 0 S
P1400CKWU	Unavailable	17	\$1,117,320.09	88.67%			0 \$0		A 0 S
Total	Uliavaliaule	19	\$1,117,320.09 \$1,260,151.92	100%			0 \$0		0 9
1 Juli	 	12	Ψ 1 9 2 00913192	100 /0 0	Ψυ.υυ		σφυ		1
31406CRX8	Unavailable	28	\$1,904,064.92	100% 0	\$0.00	NΔ	0 \$0	00 N/	A 0 S
Total	Chavanaoic	28	\$1,904,064.92	100% 0			0 \$0		0 9
1 01411		20	ψ±920 -1900-1 02	100 /0 0	Ψυ•υυ		υψυ		
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	\$0.00	NA	0 \$0	00 NA	A 0 S

	Unavailable	26	\$2,489,784.67	87.45% 0 \$0.00			NA 0
Total		30	\$2,847,084.67	100% 0 \$0.00	0	\$0.00	0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8% 0 \$0.00			NA 0
_	Unavailable	11	\$1,076,726.02	91.2% 0 \$0.00			NA 0
Total		12	\$1,180,632.00	100% 0 \$0.00	0	\$0.00	0
							$\perp \! \! \perp \! \! \! \perp$
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00				NA 0
	Unavailable	38	\$2,600,525.00	91.65% 0 \$0.00	NA 0	\$0.00 N	NA 0
Total		41	\$2,837,565.00	100% 0 \$0.00	0	\$0.00	0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03% 0 \$0.00			NA 0
	Unavailable	38	\$3,767,400.00	89.97% 0 \$0.00			NA 0
Total		42	\$4,187,400.00	100% 0 \$0.00	0	\$0.00	0
							\blacksquare
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57% 0 \$0.00			NA 0
	Unavailable	59	\$7,776,000.00				$\mathbf{N}\mathbf{A}0$
Total		64	\$8,412,800.00	100% 0 \$0.00	0	\$0.00	0
							$\perp \!\!\! \perp \!\!\! \perp$
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53% 0 \$0.00			NA 0
	Unavailable	17	\$3,723,469.52	94.47% 0 \$0.00			NA 0
Total		18	\$3,941,453.52	100% 0 \$0.00	0	\$0.00	0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95% 0 \$0.00			NA 0
	Unavailable	23	\$1,496,560.48	90.05% 0 \$0.00			NA 0
Total		25	\$1,661,957.72	100% 0 \$0.00	0	\$0.00	0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00				$\mathbf{N}\mathbf{A}0$
	Unavailable	14	\$990,115.39	94.28% 0 \$0.00			$\mathbf{N}\mathbf{A}0$
Total		15	\$1,050,215.39	100% 0 \$0.00	0	\$0.00	0
214060000	ELACCTAR RANK FOR	2	¢150.662.42	15.37% 0 \$0.00	NIA O	¢0.00 N	T A O
31406CSE9	FLAGSTAR BANK, FSB	13	\$159,662.42				NA O
Total	Unavailable		\$879,354.40	84.63% 0 \$0.00 100% 0 \$0.00			NA 0
Total		15	\$1,039,016.82	100% 0 50.00	U	\$0.00	0
31406CSF6	ELACSTAD DANIZ ESD	6	¢422 607 77	13.15% 0 \$0.00	NA O	\$0.00 N	TA O
D1400C3F0	FLAGSTAR BANK, FSB Unavailable	6 49	\$433,697.77 \$2,865,187.76	86.85% 0 \$0.00			$\begin{array}{c} A & O \\ A & O \end{array}$
Total	Unavanable	55	\$2,803,187.70 \$3,298,885.53	100% 0 \$0.00		\$0.00 P	NA 0
1 Utai		33	Φ 3,470,0δ3.33	100% 0 30.00		φυ.υυ	0
31406CSG4	Unaveilable	13	\$1.661.076.55	100% 0 \$0.00	NA 0	× 00 02	IAO
Total	Unavailable	13	\$1,661,976.55 \$1,661,976.55	100% 0 \$0.00		\$0.00 P	NA 0
1 Utai		13	\$1,001,7/0.55	100% 0 30.00		φυ.υυ	0
21406CSH2	ELACCTAD DANIZ ECD	2	\$290,104,00	20.76% 0 \$0.00	NI A O	× 00 02	IAO
31406CSH2	FLAGSTAR BANK, FSB	11	\$380,194.90				NA O
Total	Unavailable	11	\$1,451,497.92	79.24% 0 \$0.00			NA 0
Total		14	\$1,831,692.82	100% 0 \$0.00	[0]	\$0.00	0

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31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,367,462.58		0 \$0.00		0 \$0.00		0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0 \$0.00	NA	0 \$0.00	NA	_
	Unavailable	67	\$16,396,717.35	86.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$19,029,267.35	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	_
	Unavailable	50	\$9,864,649.24		0 \$0.00		0 \$0.00	NA	_
Total		51	\$10,004,649.24	100%	0 \$0.00		0 \$0.00		0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
21100051411	Unavailable	57	\$9,320,181.22	93.17%			0 \$0.00	NA	
Total	onw white it	62	\$10,003,531.51		0 \$0.00		0 \$0.00		0
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31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$15,800,400.29	93.01%	0 \$0.00	NA	0 \$0.00	NA	
Total		80	\$16,986,972.85	100%	0 \$0.00		0 \$0.00		0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0 \$0.00		0 \$0.00	NA	
	Unavailable	155	\$20,234,724.11	91.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$22,003,319.11	100%	0 \$0.00		0 \$0.00		0
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31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%			0 \$0.00	NA	_
L	Unavailable	94	\$9,284,103.18	87.82%			0 \$0.00	NA	
Total		107	\$10,571,603.18	100%	0 \$0.00		0 \$0.00		0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	00.02	NΔ	0 \$0.00	NA	0
p1400C3R0	Unavailable	43	\$4,257,327.07	89.74%			0 \$0.00	NA	
Total	Chavanaoic	48	\$4,744,232.23		0 \$0.00		0 \$0.00	117	0
10001			4 1,7 1 1,202.120	100 /6	φοισσ		φο.σσ		Ť
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$6,930,855.96	88.83%		NA	0 \$0.00	NA	_
Total		60	\$7,802,058.01	100%	0 \$0.00		0 \$0.00		0
214060000	ELACOTAD DANIZ ECD		¢1 000 200 00	16 270	0 \$0.00	D.T.A.	0,00,00	NT A	0
31406CST6	FLAGSTAR BANK, FSB Unavailable	5 25	\$1,089,300.00 \$5,564,729.55	83.63%			0 \$0.00 0 \$0.00	NA NA	
Total	Unavanable	30	\$5,504,729.55 \$6,654,029.55		0 \$0.00		0 \$0.00 0 \$0.00	INA	0
2 7041		50	Ψυ,συπ,σμ/,συ	100 /0	σφυισσ		υ φυ•υυ		J
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,755,484.06	95.99%			0 \$0.00	NA	_
Total		23	\$3,912,384.06		0 \$0.00		0 \$0.00		0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	84	\$14,582,945.62	93.08% 0 \$0.0		00.00		
Total		92	\$15,667,845.62	100% 0 \$0.0	0	\$0.00		0
								Ц
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83% 0 \$0.0	0 NA	00.00	NA	0
	Unavailable	58	\$10,928,210.95	97.17% 0 \$0.0		0.00\$		0
Total		60	\$11,246,130.95	100% 0 \$0.0	0	\$0.00		0
								Ш
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	139	\$9,057,957.30	88.2% 0 \$0.0	0 NA	\$0.00	NA	0
Total		157	\$10,269,707.30	100% 0 \$0.0	0	\$0.00		0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	10	\$1,321,171.66	92.06% 0 \$0.0	0 NA	\$0.00	NA	0
Total		11	\$1,435,171.66	100% 0 \$0.0	0	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14% 0 \$0.0	0 NA	0.00\$	NA	0
	Unavailable	15	\$1,438,950.00	88.86% 0 \$0.0	0 NA	0.00\$		
Total		17	\$1,619,430.00	100% 0 \$0.0	0	\$0.00		0
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31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83% 0 \$0.0	0 NA	0.00\$0	NA	0
	Unavailable	26	\$1,516,088.32	96.17% 0 \$0.0		0.00\$		
Total		27	\$1,576,388.32	100% 0 \$0.0		\$0.00		0
			1 /2 2/2					Ħ
31406CTA6	Unavailable	27	\$5,285,905.25	100% 0 \$0.0	0 NA	0.00\$0	NA	0
Total		27	\$5,285,905.25	100% 0 \$0.0		0 \$0.00		0
			(12)					Ħ
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22% 0 \$0.0	0 NA (0.00\$0	NA	0
	Unavailable	38	\$6,885,531.83	97.78% 0 \$0.0		0.00\$0		_
Total		39	\$7,041,611.83	100% 0 \$0.0		0 \$0.00		0
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31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07% 0 \$0.0	0 NA (0.00\$0	NA	0
21.000102	Unavailable	104	\$21,158,064.47	93.93% 0 \$0.0		0.00\$0		
Total		112	\$22,525,104.47	100% 0 \$0.0		0 \$0.00	1,11	0
1000		112	Ψ22,020,10 1117	100 /6 0 000		υ φυίου		Ť
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16% 0 \$0.0	0 NA (0\$0.00	NA	0
STIGGETEG	Unavailable	69	\$14,528,520.00	96.84% 0 \$0.0		0 \$0.00		1 1
Total	Chavanaore	71	\$15,002,520.00	100% 0 \$0.0		\$0.00		0
Total		/1	\$15,002,520.00	100 /θ 0 φ0.0	, v	υ φυ.υυ		H
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08% 0 \$0.0	O NA	0 \$0.00	NA	
D1400C1E0	Unavailable	105	\$769,700.00	96.92% 0 \$0.0		\$0.00		\mathbf{T}
Total	Uliavaliaule	103	\$24,233,730.00 \$25,003,450.00	100% 0 \$0.0		0 \$0.00		0
1 Utal		100	Φ43,003,430.00	100% 0 50.0	V I	υ Φυ.υ υ		۲
21406CTE5	ELACSTAD DANIZ ESD	7	¢1 226 007 91	12 260 000	O NIA	100.00	NT A	
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26% 0 \$0.0		0.00		T - T
T-4-1	Unavailable	43	\$8,777,578.00	87.74% 0 \$0.0		\$0.00		0
Total		50	\$10,003,675.81	100% 0 \$0.0	0	\$0.00		

		1					<u> </u>	1 1
FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	85	\$4,929,740.85	90.21%	0 \$0.00	NA	0 \$0.00		-
	95	\$5,464,440.85	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK FSB	3	\$300,500,00	3 08%	0.80.00	NA	0.\$0.00	N A	0 \
Onavanaore	76	\$9,750,737.65						0
EL A CICTAD DANIE ECD		¢200,000,00	0.150	0,00	NIA	0,00,00	N. A	
		·						_
Unavanable	62	\$3,365,653.02						0
EL A COTTA D. D. ANYA. EGD		\$10 7 000 00	7.65	0.00	27.4	0,00	27.4	0
· · · · · · · · · · · · · · · · · · ·	20	·						
Chavanaoic	21	\$2,576,001.73						0
FLAGSTAR BANK, FSB	9	\$1,670,411.34						
Unavailable								
	138	\$22,429,559.52	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	90	\$15,179,387.03						
	92	\$15,536,337.03	100%	0 \$0.00		0 \$0.00		0
Unavailable	15	\$2,927,159,52	100%	0 \$0.00	NA	0 \$0.00	N.A	0 \
O MATAMOTO	15	\$2,927,159.52						0
	2.1	#2.455.410.25	1000	0.00	27.4	0,00,00	27.4	
Unavailable						_		0
	21	\$2,455,419.25	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	147	\$27,097,542.97						
	163	\$30,010,212.97	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	94	\$19,192,570.00	96.01%	0 \$0.00	NA	0 \$0.00	NA	0
	98	\$19,989,570.00	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	86	\$18,723,124.43	98.38%	0 \$0.00				$\overline{}$
	88	\$19,032,124.43	100%	0 \$0.00		0 \$0.00		0
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FLAGSTAR BANK, FSB	12	\$1,689,171.00	4 (000	0 \$0.00		0 \$0.00	NA	
	FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 85 \$4,929,740.85 90.21% 0\$0.00 NA 0\$0.00 950.00 950.00 95 \$5,464,440.85 100% 0\$0.00 0\$0.	Unavailable

	1						1	1	_
Total		200	\$36,073,747.01	100%	0 \$0.00		0 \$0.00		0
21406CTV6	ELACOTAD DANIZ ECD	A	¢502 500 00	2 900	0 00 00	NT A	0 00 00	NT A	0
31406CTX6	FLAGSTAR BANK, FSB	61	\$503,500.00 \$12,442,554.59	3.89% 96.11%	0 \$0.00		0 \$0.00 0 \$0.00		_
Total	Unavailable	61 65			0 \$0.00		0 \$0.00 0 \$0.00		0
Total		05	\$12,946,054.59	100%	0 30.00		0 30.00		U
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%			0 \$0.00		
Total		40	\$8,825,044.00		0 \$0.00		0 \$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1 0/1%	0 \$0.00	NΔ	0 \$0.00	NA	0
51400C1Z1	Unavailable	43	\$9,397,430.00	98.06%			0 \$0.00		_
Total	Chavanaoic	44	\$9,583,430.00		0 \$0.00		0 \$0.00		0
1000			Ψ,,εοε, ιεσισσ	100 /6	φοισσ		υ φυισο		Ť
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$3,931,955.22	97.42%	0 \$0.00	NA	0 \$0.00		
Total		75	\$4,036,152.05	100%	0 \$0.00		0 \$0.00	i	0
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,246,693.70	94.36%	0 \$0.00		0 \$0.00		0
Total		19	\$2,380,873.70	100%	0 \$0.00		0 \$0.00		0
31406CUD8	Unavailable	22	\$4,076,180.22		0 \$0.00		0 \$0.00		
Total		22	\$4,076,180.22	100%	0 \$0.00		0 \$0.00		0
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%	0 \$0.00	NA	0 \$0.00		
Total		126	\$27,157,057.76	100%	0 \$0.00		0 \$0.00		0
			***		0.40.00				_
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00		0 \$0.00		0 \$0.00		
m 4 1	Unavailable	11	\$2,015,670.00				0 \$0.00	i	
Total		12	\$2,233,470.00	100%	0 \$0.00		0 \$0.00		0
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0 00 02	NΔ	0 \$0.00	NA	0
5140000110	Unavailable	52	\$1,773,100.00	85.28%			0 \$0.00		1
Total	Chavanaoic	62	\$12,062,220.00		0 \$0.00		0 \$0.00		0
10441		02	Ψ12,002,220.00	100 /6	φοιοσ		υ φυισο		Ť
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$9,234,370.73	87.09%			0 \$0.00		+
Total		56		100%	0 \$0.00		0 \$0.00		0
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76		0 \$0.00		0 \$0.00		_
	Unavailable	22	\$3,850,654.26	Q5 70%	0.00	NT A	ባው ሲ	NT A	IΛ
Total	Unavanable	26	\$4,493,204.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0

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31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,137,888.54	14.06% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		35	\$8,091,895.34	100% 0 \$0.		0 \$0.00		0
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31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	10	\$2,349,573.43	37.71% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$6,230,753.20	100% 0 \$0.	.00	0 \$0.00		0
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31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50			0 \$0.00		Ш
	Unavailable	15	\$892,433.32	24.37% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		59	\$3,661,466.82	100% 0 \$0.	.00	0 \$0.00		0
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$977,151.14	38.18% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		26	\$2,559,554.45	100% 0 \$0.		0 \$0.00		0
			. ,			1		
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81% 0 \$0	00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,174,777.58	27.19% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		33	\$4,319,981.20	100% 0 \$0.	.00	0 \$0.00		0
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,667,684.12	20.75% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		37	\$8,035,676.59	100% 0 \$0.	.00	0 \$0.00		0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	7	\$732,560.73	52.4% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$1,398,080.93	100% 0 \$0.	.00	0 \$0.00		0
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31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		7	\$1,123,251.23	100% 0 \$0.	.00	0 \$0.00		0

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31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79% 0	60.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$465,131.41	15.21% 0 \$	50.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	47	\$3,059,060.35				0 \$0.00		0
Total			ψ3,037,000.33	100 /0 0 4	0.00		υ ψυ.υυ		
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$410,621.95	9.5% 0 \$	80.00	NA	0 \$0.00	NA	0
Total		44	\$4,323,972.56	100% 0 \$	80.00	(0 \$0.00		0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29% 0 \$	60.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$1,626,246.34	17.71% 0	60.00	NA	0 \$0.00	NA	0
Total		70	\$9,183,526.47	100% 0 \$	60.00		0 \$0.00		0
									Ц
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32% 0	80.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$240,000.00	9.68% 0	60.00	NA	0 \$0.00	NA	0
Total		11	\$2,480,327.18	100% 0 \$	60.00		0 \$0.00		0
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40				0 \$0.00		Ш
T-4-1	Unavailable	10	\$175,855.00				_	NA	0
Total		18	\$3,358,156.40	100% 0 \$	50.00		0 \$0.00		U
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9					0 \$0.00		
	Unavailable	3	\$257,527.06				0 \$0.00		
Total		12	\$1,531,436.18	100% 0 \$	80.00	(0 \$0.00		0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37				0 \$0.00		Ш
<u></u>	Unavailable	7	\$907,109.43				0 \$0.00		
Total		36	\$4,799,921.80	100% 0 \$	80.00		0 \$0.00		0
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$847,515.76	59.2% 0 \$	00.00		0 \$0.00		
Total		13	\$1,431,598.38	100% 0 \$	00.00		0 \$0.00		0
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52% 0 \$	60.00	NA	0 \$0.00	NA	0

	Unavailable	10	\$1,108,993.94	88.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		12	\$1,253,412.15	100% 0 \$0	0.00	0 \$0.00		0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	3	\$358,094.39	14.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		20	\$2,548,934.66			0 \$0.00	·	0
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31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		3	\$464,444.01	100% 0 \$(0.00	0 \$0.00		0
								П
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,588,514.67	16.2% 0 \$0		0 \$0.00	NA	0
Total		45	\$9,807,808.66	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	9	\$985,401.24	20.24% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		40	\$4,868,553.53	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	6	\$1,403,119.63	34.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		18	\$4,123,751.90	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,089,597.64	23.96% 0 \$0		0 \$0.00	NA	0.5
Total		29	\$4,547,834.38	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	3	\$562,050.00			0 \$0.00	NA	-
Total		12	\$2,353,650.00	100% 0 \$0	0.00	0 \$0.00		0
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31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	2	\$488,700.00	11		0 \$0.00	NA	
Total		8	\$1,720,200.00	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	3	\$771,437.14	14.08% 0 \$0		0 \$0.00	NA	
Total		24	\$5,480,372.16	100% 0 \$0	0.00	0 \$0.00		0

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	NATIONAL CITY				-		ert			ert
31406CYZ5	MORTGAGE COMPANY	13	\$2,879,398.74				Ш	0.00		Ш
	Unavailable	8	\$1,640,568.55	36.3%				00.00	NA	0
Total		21	\$4,519,967.29	100%	0 \$0.00		0\$	80.00		0
	NATIONAL CITY		A =		2 4 -		${\mathbb H}$			Н
31406CZE1	MORTGAGE COMPANY	8	\$585,960.24	42.95%	·		Ш	0.00		Ш
	Unavailable	10	\$778,342.70	57.05% (00.00	NA	1 1
Total		18	\$1,364,302.94	100%	0 \$0.00		0\$	60.00		0
214040775	NATIONAL CITY		### ##################################	21.055	2 0 0 0	~ ~ ·		20.05		H
31406CZF8	MORTGAGE COMPANY	4	\$398,051.51	31.85%			Ш	80.00		
	Unavailable	5	\$851,706.03	68.15% (0.00	NA	
Total		9	\$1,249,757.54	100%	0 \$0.00		0 \$	80.00		0
2140(070)	NATIONAL CITY		φ1.040.00π ==) do 00	* * ·		20.00	***	H
31406CZG6	MORTGAGE COMPANY	8	\$1,042,325.59		0 \$0.00		Щ	60.00		Ш
	Unavailable	9	\$786,427.60		0 \$0.00			80.00	NA	т
Total		17	\$1,828,753.19	100%	0 \$0.00		0 \$	80.00		0
2140407774	NATIONAL CITY	20	ΦΩ 571 22 1 15	70.700) do 00	**.		20.00		H
31406CZH4	MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	·		Ш	50.00		Ш
	Unavailable	14	\$963,865.56	27.24% (-	00.00	NA	-
Total		52	\$3,538,100.01	100%	υ \$0.00		0\$	60.00		0
	NIATIONIA CITY	-			+		${m +}$	\dashv		${\mathbb H}$
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	2	\$351,492.00	20.12%	0.00	NA	0\$	60.00	NA	0
Total		10	\$1,747,298.91	100%	0 \$0.00			60.00		0
		[<u> </u>	 		Ц]		Ц
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69% (0.00	NA	0\$	60.00	NA	0
	Unavailable	7	\$559,982.93	20.31%	00.02	NA NA	0 \$	80.00	NA	0
Total		32	\$2,757,177.57	100%	_		-	60.00		0
					4		$oldsymbol{\mu}$			\coprod
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0.00	NA	0\$	60.00	NA	0
	Unavailable	12	\$1,866,078.20	67.19% (0.00	N _A	0\$	60.00	NA	0
Гotal		20	\$2,777,137.36	100%	0 \$0.00			60.00		0
	NA TRIONAL A CONTRACTOR				+		${oldsymbol{ec{+}}}$			\dashv
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	, i		Ш	60.00	NA	Ш
	Unavailable	14	\$1,347,609.74	19.67% (00.00	NA	0
Total		69	\$6,850,246.64	100%	0 \$0.00		0 \$	60.00		0
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31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1% 0	\$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	4	\$648,961.73	13.9% 0	\$0.00	NA	0 \$	50.00	NA	0
Total		33	\$4,667,458.63	100% 0	\$0.00		0 \$	80.00		0
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	\$0.00	NA	0 \$	80.00	NA	.0
Total		6	\$621,526.34	100% 0	\$0.00		0 \$	80.00		0
										Ш
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100% 0	\$0.00	NA	0 \$	80.00	NA	.0
Total		10	\$1,120,120.29	100% 0	\$0.00		0 \$	60.00		0
										Ш
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100% 0	\$0.00	NA	0 \$	00.00	NA	. 0
Total		11	\$1,689,072.92	100% 0	\$0.00		0 \$	60.00		0
										Ш
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100% 0	+ -		_	00.00	NA	-
Total		1	\$60,538.43	100% 0	\$0.00		0 \$	60.00		0
										Ш
31406D5S1	IRWIN MORTGAGE	5	\$636,750.00	17.15% 0	\$0.00	NΔ	0 4	80.00	NA	
51400D351	CORPORATION	3	\$050,750.00				4		11/7	Ц
	Unavailable	17	\$3,076,450.00		_		_	00.00	NA	-
Total		22	\$3,713,200.00	100% 0	\$0.00		0 \$	80.00		0
							Ц			Ц
31406D5U6	IRWIN MORTGAGE	4	\$602,200.00	17.09% 0	\$0.00	NA	0.9	50.00	NA	0
51400D500	CORPORATION		·							₩
	Unavailable	17	\$2,921,176.18		+ -		_	00.00	NA	-
Total		21	\$3,523,376.18	100% 0	\$0.00		0 \$	80.00		0
							4			Н
31406D5V4	IRWIN MORTGAGE	3	\$497,400.00	45.82% 0	\$0.00	NA	0 \$	60.00	NA	0
	CORPORATION	4	Φ 5 00 100 00	54 1007 O	ΦΩ ΩΩ	D.T.A.	0.4	20.00	NT A	H
TD 4.1	Unavailable	4	\$588,100.00					0.00	NA	0
Total		7	\$1,085,500.00	100% 0	\$0.00		O 3	80.00		U
	IDWIN MODECA CE						+			H
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04% 0	\$0.00	NA	0 \$	80.00	NA	.0
	Unavailable	15	\$2,540,627.07	80.96% 0	90.00	NΛ	Λ 4	50.00	NA	
Total	Unavanable	18	\$3,138,227.07	100% 0	1		_	60.00	INA	0
lotai		10	φ3,130,227.07	100 /6 0	φυ.υυ		υų	00.00		H
	FIRST HORIZON HOME						H			H
31406DAP1	LOAN CORPORATION	20	\$4,052,839.83	77% 0	\$0.00	NA	0 \$	80.00	NA	. 0
<u> </u>	Unavailable	5	\$1,210,518.22	23% 0	\$0.00	NA	0.5	50.00	NA	0
Total		25	\$5,263,358.05	100% 0			+	50.00	1,11	0
			; - ; - : - ; - : - ; - : - : - : - : -		7					Ħ
	FIRST HORIZON HOME						Ħ			Ħ
31406DAQ9	LOAN CORPORATION	27	\$5,840,475.49	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		27	\$5,840,475.49	100% 0	\$0.00		0 \$	50.00		0
			1-77				Ħ			Ħ

31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$864,645.00	34.1%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,621.30	100%	0 \$	0.00		0	\$0.00		0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0\$	00.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$399,000.00	34.78%	0\$	00.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,370.00	100%	0 \$	0.00		0	\$0.00		0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%					\$0.00	NA	Н
	Unavailable	20	\$4,949,113.00	37.09%	H			_	\$0.00	NA	_
Total		61	\$13,341,870.00	100%	0 \$	0.00		0	\$0.00		0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0\$	60.00			\$0.00	NA	0
	Unavailable	45	\$7,974,709.56					_	\$0.00	NA	_
Total		222	\$41,108,336.80	100%	0 \$	0.00		0	\$0.00		0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,316,720.00	19.16%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		159	\$32,973,446.00	100%	0 \$	0.00		0	\$0.00		0
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$291,310.00	27.27%	0\$	00.00	NA	0	\$0.00	NA	_
Total		18	\$1,068,400.59	100%	0\$	0.00		0	\$0.00		0
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		21	\$3,225,252.00	100%	0 \$	0.00		0	\$0.00		0
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,335,603.71	100%	0 \$	0.00		0	\$0.00		0
31406DBJ4	FIRST HORIZON HOME	186	\$17,748,993.17	97.35%	٥١٩	so oo	NΙΛ	0	\$0.00	NA	0
יין דעטטדן	LOAN CORPORATION Unavailable	5	\$483,530.46		Щ			4	\$0.00	NA NA	Н
Total	O Ha v allaute	191	\$18,232,523.63	100%	-				\$0.00 \$0.00	INA	0
			#10,101,000	200 /0		3,30			¥ 0.00		Ĭ
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,108,370.00	2.77%	0\$	0.00	NA	0	\$0.00	NA	0

Total		194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00		0
			. , , ,								
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%					\$0.00		
	Unavailable	3	\$282,400.00	4.38%					\$0.00		0
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00		0
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW (WHWO I C	98	·	100%					\$0.00	1,11	0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	Ш				\$0.00		L
	Unavailable	2	\$312,000.00	7.11%					\$0.00	NA	
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00		0
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00		0
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,319,678.93	100%				_	\$0.00		0
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	96	. , ,	59.68%					\$0.00	NA	
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00		0
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00		0
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00		0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88	\$19,585,032.35	56.91%					\$0.00	NA	
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00		0

31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56% 0 \$	0.00 N	AC	\$0.00	NA	0
	Unavailable	68	\$12,252,883.82	71.44% 0\$	0.00 N	AC	\$0.00	NA	0
Total	J. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	97	\$17,151,926.63	100% 0 \$		_	\$0.00		0
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59% 0 \$	0.00 N	AC	\$0.00	NA	0
_	Unavailable	55		33.41% 0 \$		_	\$0.00	NA	0
Total		159	\$32,733,358.65	100% 0 \$	0.00	0	\$0.00		0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	45	\$5,682,633.77	54.75% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		81	\$10,379,304.55	100% 0 \$	0.00	0	\$0.00		0
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39% 0 \$	0.00 N	AO	\$0.00	NA	0
	Unavailable	29	\$5,544,591.22	85.61% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		33	\$6,476,230.59	100% 0 \$		_	\$0.00		0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57% 0 \$			\$0.00	NA	
	Unavailable	86	\$5,239,982.47	45.43% 0 \$		_	\$0.00	NA	-
Total		189	\$11,533,409.88	100% 0 \$	0.00	0	\$0.00		0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36% 0 \$	0.00 N	A	\$0.00	NA	0
	Unavailable	73	\$9,933,519.06	28.64% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		271	\$34,684,654.10	100% 0 \$	0.00	0	\$0.00		0
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	19	\$4,102,213.52	53.91% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		36	\$7,609,677.07	100% 0 \$	0.00	0	\$0.00		0
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69% 0 \$	0.00 N	A C	\$0.00	NA	0
	Unavailable	88	\$16,134,700.70	46.31% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		201	\$34,841,491.26	100% 0 \$	0.00	0	\$0.00		0
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07% 0 \$	0.00 N	A C	\$0.00	NA	0
	Unavailable	76		43.93% 0 \$		_	\$0.00	NA	0
Total		168	\$34,815,868.33	100% 0 \$	0.00	0	\$0.00		0
31406DE77	GMAC MORTGAGE	99	\$21,023,194.37	80.58% 0 \$	0.00 N	A C	\$0.00	NA	0

	CORPORATION								
	Unavailable	23	\$5,068,042.42	19.42% (\$0.00	NA	0 \$0.00	NA	0
Total		122	\$26,091,236.79	100%	\$0.00		0 \$0.00		0
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$11,189,175.39	32.62%	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$34,301,829.76	100%	\$0.00		0 \$0.00		0
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$16,704,099.69	48.1% (\$0.00	NA	0 \$0.00	NA	0
Total		203	\$34,731,164.91	100%	\$0.00		0 \$0.00		0
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77% (0 \$0.00		Ш
	Unavailable	72	\$15,746,982.72	45.23% (\$0.00		0 \$0.00		
Total		165	\$34,814,328.31	100%	\$0.00		0 \$0.00		0
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,675,932.65	87.43% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,491,732.65	100%	\$0.00		0 \$0.00		0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$18,167,023.71	52.55% (\$0.00	NA	0 \$0.00	NA	0
Total		154	\$34,567,870.61	100%	\$0.00		<u>0 \$0.00</u>		0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34% (\$0.00	NA	0 \$0.00		
	Unavailable	85	\$19,661,895.58	56.66%	\$0.00		0 \$0.00		
Total		156	\$34,699,922.83	100%	\$0.00		0 \$0.00		0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,636,980.70	47.03%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$18,366,204.45	100%	\$0.00		0 \$0.00		0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32% (0 \$0.00		Ш
	Unavailable	80		54.68% (0 \$0.00		
Total		151	\$35,046,646.14	100%	\$0.00		0 \$0.00		0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36% (\$0.00	NA	0 \$0.00	NA	0

			<u> </u>	<u> </u>	1.		1.	1	1
	Unavailable	80	. , , ,		+		0 \$0.00		
Total		152	\$20,088,223.80	100%	\$0.00		0 \$0.00		0
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$19,707,366.58	56.54%	\$0.00	NA	0 \$0.00	NA	
Total		151	\$34,858,072.43	100%	\$0.00		0 \$0.00		0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$18,253,530.77	52.97%	+ -		0 \$0.00		
Total		155	\$34,457,187.45	100%	\$0.00		0 \$0.00		0
31406DEM4	Unavailable	168	\$30,147,653.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$30,147,653.82	100%	\$0.00		0 \$0.00		0
31406DEN2	Unavailable	71	\$12,628,252.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAN T WILLIAM T	71	\$12,628,252.61	100%	+ -		0 \$0.00		0
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$19,050,907.14	55.73% 0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$34,184,840.86	t - t	+ -		0 \$0.00		0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,633,472.46	46.74%	\$0.00	NA	0 \$0.00	NA	_
Total		97	\$18,472,614.84	100%	\$0.00		0 \$0.00		0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	\$0.00	NA	0 \$0.00		
	Unavailable	12	\$2,062,943.22	10.79%	+		0 \$0.00		
Total		119	\$19,124,518.33	100%	\$0.00		0 \$0.00		0
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$29,929,408.44		+		0 \$0.00		_
Total		161	\$35,059,665.18	100% 0	\$0.00		0 \$0.00		0
31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45		Į .		0 \$0.00		╀
	Unavailable	52	\$8,201,344.12	1			0 \$0.00		_
Total		158	\$21,689,010.57	100%	\$0.00		0 \$0.00		0
31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	51	\$8,754,371.94	37.97% (00 02	NI A	0 \$0.00	NA	\ \n
Total	Onavanable	139	\$23,055,094.08	100%	+ +		0 \$0.00		0
1 otai		137	φ23,033,07 4.00	100 /6 (φυ.υυ		υ φυ.υυ		U
31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	\$0.00	NA	0 \$0.00	N <i>A</i>	A 0
	Unavailable	100	\$12,521,315.58	35.95%	\$0.00		0 \$0.00		A 0
Total		275	\$34,830,189.71	100%	\$0.00		0 \$0.00		0
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	\$0.00		0 \$0.00		A 0
	Unavailable	115	\$10,448,403.21	47.17%	+ +		0 \$0.00		0
Total		260	\$22,152,194.47	100%	\$0.00		0 \$0.00		0
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	\$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	108	\$14,526,746.74	42.22%	+ +		0 \$0.00		_
Total		275	\$34,409,343.65	100%	\$0.00		0 \$0.00		0
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$14,004,880.08	43.37%			0 \$0.00		
Total		250	\$32,290,936.57	100%	\$0.00		0 \$0.00		0
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$266,550.00	5.86%			0 \$0.00	NA	1 0
Total		24	\$4,550,990.29	100%	\$0.00		0 \$0.00		0
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%			0 \$0.00		
	Unavailable	1	\$203,000.00		\$0.00		0 \$0.00	NA	0
Total		26	\$4,834,869.48	100%	\$0.00		0 \$0.00		0
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$218,287.64	4.12%	\$0.00		0 \$0.00		0
Total		33	\$5,296,261.85	100%	\$0.00		0 \$0.00		0
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$192,000.00	13.98%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,373,058.34	100%	\$0.00		0 \$0.00		0
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,859,008.34	22.28%	\$0.00	NΛ	0 \$0.00	N <i>A</i>	\ n

Total		124	\$26,300,425.14	100%	0 \$0.00		0 \$0.00		0
21406DE94	Un available	4.4	¢7 021 722 10	10007	0 \$0.00	NT A	0 \$0.00	NT A	
31406DF84	Unavailable	44	\$7,921,733.10					NA	
Total		44	\$7,921,733.10	100%	0 \$0.00		0 \$0.00		0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,907,168.57	96.11%	0 \$0.00	NA	0.00	NA	0
Total		12	\$1,984,380.01	100%	0 \$0.00		0 \$0.00		0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$18,405,678.65	53.34%	0 \$0.00	NA	0.00	NA	0
Total		171	\$34,506,817.70	100%	0 \$0.00		0 \$0.00		0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	88	\$18,746,238.30	54.43%	0 \$0.00	NA	0.00	NA	0
Total		159	\$34,441,013.12	100%	0 \$0.00		0 \$0.00		0
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$8,702,992.41	25.33%	0.80.00	NA	0\$0.00	NA	0
Total	Chavanaore	265	\$34,362,833.99		0 \$0.00		0 \$0.00	147	0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	103	\$22,463,068.65	64.03%	0 \$0.00	NA	0.00	NA	0
Total		167	\$35,082,638.05	100%	0 \$0.00	ı	0 \$0.00		0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$19,139,915.53	54.99%	0 \$0.00	NA	0.00	NA	0
Total		172	\$34,807,434.69	100%	0 \$0.00		0 \$0.00		0
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	49	\$10,704,924.68	72.18%	0 \$0.00	NA	0.00	NA	0
Total		68	\$14,831,719.23	100%	0 \$0.00		0 \$0.00		0
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%			0 \$0.00	NA	. 0
	Unavailable	111	\$14,474,384.00	53.15%			0\$0.00	NA	0
Total		209	\$27,233,342.19	100%	0 \$0.00		0 \$0.00		0
31406DFH4		46	\$9,413,177.87	33.49%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	87	\$18,693,973.71	66.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		133		100% 0 \$0.00	(0 \$0.00		0
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,664,510.60	24.18% 0 \$0.00	NA	0 \$0.00	NA	10
Total		164		100% 0 \$0.00		0 \$0.00		0
31406DFK7	GMAC MORTGAGE CORPORATION	70	, , ,	40.82% 0 \$0.00		0 \$0.00	NA	\bot
	Unavailable	95				0 \$0.00	NA	+
Total		165	\$34,862,910.70	100% 0 \$0.00		0 \$0.00		0
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	68	' / /	64.43% 0 \$0.00		0 \$0.00	NA	
Total		108	\$24,523,655.40	100% 0 \$0.00		0 \$0.00		0
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63		31.94% 0 \$0.00		0 \$0.00	NA	-
Total		199	\$34,804,090.35	100% 0 \$0.00		0 \$0.00		0
31406DFN1	GMAC MORTGAGE CORPORATION	173	. , ,			0 \$0.00	NA	\bot
	Unavailable	91	\$12,586,957.09	36.34% 0 \$0.00		0 \$0.00	NA	_
Total		264	\$34,638,771.77	100% 0 \$0.00		0 \$0.00		0
31406DFP6	GMAC MORTGAGE CORPORATION	4				0 \$0.00	NA	\bot
	Unavailable	10				0 \$0.00	NA	
Total		14	\$1,836,108.99	100% 0 \$0.00		0 \$0.00		0
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86		47.32% 0 \$0.00		0 \$0.00	NA	70
Total		189	\$26,970,851.98	100% 0 \$0.00		0 \$0.00		0
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75			0 \$0.00	NA	0
	Unavailable	116		66.87% 0 \$0.00		0 \$0.00	NA	1
Total		174	\$21,451,183.62	100% 0 \$0.00		0 \$0.00		0
31406DFS0	GMAC MORTGAGE	77	\$11,496,561.24	46.66% 0 \$0.00	NA	0 \$0.00	NA	, (

	CORPORATION								
	Unavailable	99	\$13,140,776.32	53.34% (\$0.00	NA	0 \$0.00	NA	0
Total		176	\$24,637,337.56	100%	\$0.00		0 \$0.00		0
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$8,711,106.92	74.88% (\$0.00	NA	0 \$0.00	NA	0
Total		96	\$11,633,969.58	100%	\$0.00		0 \$0.00		0
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	14	\$1,279,393.85	25.58%	\$0.00		0 \$0.00		0
Total		42	\$5,001,911.20	100%	\$0.00		0 \$0.00		0
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32% (\$0.00	NA	0 \$0.00		
	Unavailable	18	\$1,787,749.93	53.68%	\$0.00		0 \$0.00		0
Total		38	\$3,330,209.11	100%	\$0.00		0 \$0.00		0
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$244,103.92	19.94% (\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,224,089.13	100%	\$0.00		0 \$0.00		0
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$6,905,856.49	32.58%	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$21,194,499.68	100%	\$0.00		0 \$0.00		0
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97% (\$0.00	NA	0 \$0.00		
	Unavailable	84	\$14,598,051.54	42.03%	\$0.00		0 \$0.00		
Total		205	\$34,729,868.05	100%	\$0.00		0 \$0.00		0
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$15,293,980.54	61.15%	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$25,011,424.81	100%	\$0.00		0 \$0.00		0
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	36	\$7,130,361.64	28.52%			0 \$0.00		
Total		137	\$25,002,582.94	100%	\$0.00		0 \$0.00		0
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27% (\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	47	\$9,682,264.30	38.73% 0 \$0.0		\$0.00	NA	-
Total		141	\$25,001,332.87	100% 0 \$0.0	0 (\$0.00		0
		-						H
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	43	\$9,448,028.56	32.15% 0 \$0.0	0 NA(\$0.00	NA	0
Total		137	\$29,384,834.23	100% 0 \$0.0	0	\$0.00		0
								Н
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	92	\$19,222,059.10	58.92% 0 \$0.0	0 NA (\$0.00	NA	0
Total		158	\$32,624,103.97	100% 0 \$0.0	0 (\$0.00		0
								Н
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29% 0 \$0.0		\$0.00	NA	0
	Unavailable	6	\$1,234,780.36	43.71% 0 \$0.0	0 NA(\$0.00	NA	0
Total		14	\$2,824,760.23	100% 0 \$0.0	0 (\$0.00		0
	GMAGNOPEGA GE							H
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	102	\$18,003,623.79	51.66% 0 \$0.0		\$0.00	NA	0
Total		213	\$34,847,142.45	100% 0 \$0.0	0 (\$0.00		0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76% 0 \$0.0	0 NA (\$0.00	NA	0
	Unavailable	75	\$10,684,900.13	31.24% 0 \$0.0	0 NA (\$0.00	NA	0
Total		281	\$34,202,225.46	100% 0 \$0.0	0 (\$0.00		0
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56% 0 \$0.0	0 NA(\$0.00	NA	0
	Unavailable	83	\$17,432,271.53	82.44% 0 \$0.0	0 NA(\$0.00	NA	0
Total		103	\$21,145,678.53	100% 0 \$0.0	0 (\$0.00		0
								Ц
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	49	\$9,539,758.31	52.62% 0 \$0.0	0 NA (\$0.00	NA	0
Total		98	\$18,130,027.65	100% 0 \$0.0	0 (\$0.00		0
	G) () G) () F =				+ +			H
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	70	\$13,801,483.58	75.62% 0 \$0.0		\$0.00	NA	0
Total		92	\$18,250,868.06	100% 0 \$0.0	0 (\$0.00		0
	GMAC MORTGAGE							Н
31406DGN0	CORPORATION	127	\$20,498,628.85	59.23% 0 \$0.0		\$0.00	NA	Ш
	Unavailable	84	\$14,112,568.80	40.77% 0 \$0.0	0 NA (\$0.00	NA	0

Total		211	\$34,611,197.65	100%	0 \$0.00		0 \$0.00		0
									Н
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,149,105.78	40.85%			0 \$0.00	NA	0
Total		58	\$10,156,671.98	100%	0 \$0.00		0 \$0.00		0
									Н
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$15,067,454.06	43.44%			0 \$0.00		0
Total		208	\$34,686,760.97	100%	0 \$0.00		0 \$0.00		0
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$10,305,266.46	56.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$18,285,380.46	100%	0 \$0.00		0 \$0.00		0
									Ш
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$4,737,659.97	49.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$9,535,723.57	100%	0 \$0.00		0 \$0.00		0
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,521,231.12	30.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$8,393,927.02	100%	0 \$0.00		0 \$0.00		0
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,047,817.87	100%	0 \$0.00		0 \$0.00		0
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,316,935.76	100%	0 \$0.00		0 \$0.00		0
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	00111 011111011	23	\$4,398,818.51	100%	0 \$0.00		0 \$0.00		0
									Ц
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,153,830.44	100%	0 \$0.00		0 \$0.00		0
31406DH90	CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$7,193,990.41	100%	0 \$0.00		0 \$0.00		0

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31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total	COIL OILITION	14	\$1,826,372.88	100%	\$0.00		0 \$0.	00	0
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total		68	\$6,051,442.76	100%	\$0.00		0 \$0.	00	0
									Ш
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total		144	\$12,551,167.30	100%	\$0.00		0 \$0.	00	0
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total		103	\$9,833,117.78	100%	\$0.00		0 \$0.	00	0
31406DK21	Unavailable	72	\$16,141,735.60		\$0.00		0 \$0.	_	A 0
Total		72	\$16,141,735.60	100%	0 \$0.00		0 \$0.	00	0
21406DV79	OLIIO CAVINGE DANIZ	5	¢000 100 64	3.31% (00.00	NI A	0 \$0.	00 N/	\ \ \
31406DKZ8	OHIO SAVINGS BANK		\$998,108.64	96.69% (0 \$0.		\ 0
Total	Unavailable	118 123	\$29,113,643.31 \$30,111,751.95	100%			0 \$0.		0
lotai		123	φ30,111,731.93	100 /6	<i>σ</i> φυ.υυ		υφυι		U
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	490	\$119,861,447.26	97.3% (\$0.00	NA	0 \$0.	00 NA	A 0
Total		506	\$123,187,698.66	100%	\$0.00		0 \$0.	00	0
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81% (00.02	NI A	0 \$0.0	00 N/	A 0
51400DLK3	Unavailable	-	\$1,493,080.33	99.19% (_		0 \$0.0		A 0
Total	Chavanable		\$183,718,350.94				0 \$0.		0
10001		020	4100,110,00001	10070	φοισσ		ΨΟ	00	Ť
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	69	\$12,479,427.16	97.4% (\$0.00	NA	0 \$0.	00 NA	A 0
Total		71	\$12,812,174.20	100%	\$0.00		0 \$0.	00	0
31406DMN3	Unavailable	18	\$1,158,470.46		\$0.00		0 \$0.		A 0
Total		18	\$1,158,470.46	100%	\$0.00		0 \$0.	00	0
21.40(5).070	OTHO CAMPAGE BARRE		ф002 206 6=	44.00~	20000	***	0.00	20 33	
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%			0 \$0.		A 0
Total	Unavailable	16	\$1,122,858.52 \$2,015,154.50	55.72%			0 \$0.		A 0
Total		30	\$2,015,154.59	100%	<u> </u>		0 \$0.	UU	0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44% (\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	103	\$7,055,639.95	98.56% (0 \$0.		A 0
Total		105	\$7,158,484.40				0 \$0.		0

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31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,792,838.55	100%	0 \$0.00		0 \$0.00		0
									Ш
31406DNB8	Unavailable	45	\$4,201,161.67		0 \$0.00		0 \$0.00	NA	0
Total		45	\$4,201,161.67	100%	0 \$0.00		0 \$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,158,692.12	64.93%	0 \$0.00	NA	0 \$0.00	NA	-
Total		49	\$4,864,549.63		0 \$0.00		0 \$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2 63%	0 \$0.00	NΔ	0 \$0.00	NA	0
51400D1\1\2	Unavailable	148	·	97.37%			0 \$0.00	NA	T - T
Total	Chavanaoic	152	\$14,982,452.35		0 \$0.00		0 \$0.00	117	0
									П
31406DNP7	Unavailable	12	\$1,133,628.97		0 \$0.00		0 \$0.00	NA	11
Total		12	\$1,133,628.97	100%	0 \$0.00		0 \$0.00		0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0 \$0 00	NΛ	0 \$0.00	NA	0
51400DNA0	Unavailable	39	\$5,301,360.51	89.46%			0 \$0.00	NA NA	
Total	Chavanaoic	44	\$5,925,713.45		0 \$0.00		0 \$0.00	INF	0
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31406DNY8	Unavailable	39	\$5,011,668.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,011,668.79	100%	0 \$0.00		0 \$0.00		0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.970	0 \$0.00	NI A	0 \$0.00	NA	0
51400DFA6	Unavailable	100	· ' '	87.13%			0 \$0.00		
Total	Onavanable	116			0 \$0.00		0 \$0.00	INA	0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	0 \$0.00		0 \$0.00		0
Total		272	\$35,783,785.31	100%	0 \$0.00		0 \$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,668,487.66		0 \$0.00		0 \$0.00		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2 0%	0 \$0.00	NΛ	0 \$0.00	NA	0
p1400DQ70	Unavailable	48	\$6,828,943.48		0 \$0.00		0 \$0.00		_
Total	Chavanaore	50	\$7,033,016.58		0 \$0.00		0 \$0.00	117	0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		10	\$1,868,723.82	100%	0 \$0.00		0 \$0.00		0
31406DOV5	OUIO CAVINGO DANIZ	1	\$112 901 92	0.0407	0 \$0.00	NT A	0 \$0.00	NT A	0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	ՄՄՆՄ	NA	ՄֆՄ.ՄՄ	NA	ĮΨ

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	Unavailable	85	. / /			1	0 \$0.00		
Total		86	\$12,176,393.44	100% 0	\$0.00	ļ	0 \$0.00	1	0
		\bigsqcup_{1}	1 22 122 12	10000	1 2 2 2		1 50 00	1	$\frac{1}{2}$
31406DQL3	Unavailable	31	\$4,097,489.48				0 \$0.00	*	
Total		31	\$4,097,489.48	100% 0	\$0.00	 	0 \$0.00	 	0
31406DRA6	Unavailable	34	\$4,328,234.23	100% 0	\$0.00	NA	0 \$0.00	N.A	A 0
Total	Cha, anaoic	34		1		1	0 \$0.00		0
Total			Ψτ,520,2020	100,00	ψυ•υυ		ψοιστ		Ħ
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28% 0	\$0.00	NA	0 \$0.00		
	Unavailable	55	\$8,547,385.09	96.72% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		58	\$8,837,592.23	100% 0	\$0.00		0 \$0.00		0
		 	\$0.722.120.00	10000	1 2 00		2 20 00	<u></u>	\perp
31406DSM9	Unavailable	73					0 \$0.00		
Total		73	\$9,523,138.08	100% 0	\$0.00	 	0 \$0.00	 	0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35% 0	00 02	NA	0 \$0.00) NA	10
D1400D140	Unavailable	36	1	1			0 \$0.00	N.F	A 0
Total	Ullavallaule	38			+ +		0 \$0.00		0
Total			Ψ1,112,400,400	100 /0 0	φυ•υυ		υ φυισσ		+
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97% 0	\$0.00	N <u>A</u>	0 \$0.00	NA	10
	Unavailable	58	1				0 \$0.00		
Total		59			+ +		0 \$0.00		0
							/ 		
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19% 0	\$0.00	NA	0 \$0.00		
	Unavailable	19					0 \$0.00		A 0
Total		20	1	1		1	0 \$0.00		0
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31406DUH7	OHIO SAVINGS BANK	6	, ,	†	+ +		0 \$0.00		
	Unavailable	115					0 \$0.00		
Total		121	\$25,196,258.01	100% 0	\$0.00	 	0 \$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36% 0	00 02	NA	0 \$0.00	NA	10
DITOUDOU	Unavailable	285	· · · · · ·	1			0 \$0.00		
Total	Onuvanaor	287		1 1			0 \$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	+			0 \$0.00	*	
_	Unavailable	96		†			0 \$0.00		
Total		97	\$15,113,458.35	100% 0	\$0.00	 	0 \$0.00		0
31406DUL8	OHIO SAVINGS BANK		\$69,826.83	1.91% 0	\$0.00	NA	0 \$0.00	NA	10
511002 525	Unavailable	27	\$3,588,435.53	 			0 \$0.00		
Total	C 100 1 100 100 100 100 100 100 100 100	28	1	1		1	0 \$0.00		0
			<u> </u>						t
31406DVA1	Unavailable	19	\$3,373,098.82	100% 0	\$0.00	NA	0 \$0.00	NA	1 0

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Total		19	\$3,373,098.82	100%	0 \$0.0	0	0 \$	60.00		0
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31406DVB9	Unavailable	21	\$3,793,162.80	100%	0 \$0.0	0 NA	0\$	60.00	NA	0
Total		21	\$3,793,162.80	100%	0 \$0.0	0	0 \$	80.00		0
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31406DWA0	Unavailable	67	\$13,508,771.95		0 \$0.0	_		80.00	NA	0
Total		67	\$13,508,771.95	100%	0 \$0.0	0	0 \$	80.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0 \$0.0	0 NA	0 \$	50.00	NA	0
Total		13	\$2,394,868.56	100%	0 \$0.0			80.00		0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0.020	0 NA	Λ ¢	60.00	NA	0
\$1400DWU6	Unavailable	10	\$7,397,733.77	22.37%			-	50.00	NA NA	-
Total	Onavanable	43	\$9,786,581.95	100%		_		60.00 80.00	INA	0
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31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0 \$0.0	0 NA	0\$	80.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0 \$0.0	0 NA	_	60.00	NA	0
Total		17	\$3,369,812.95	100%	0 \$0.0	0	0 \$	80.00		0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0.020	0 NA	Λ ¢	60.00	NA	
51400DW W 2	Unavailable	8	\$1,361,090.00	30.49%				50.00	NA NA	-
Total	Chavanable	28	\$4,464,733.77	100%		_		60.00	117	0
			4 1,10 1,100	20070	4000			7000		Ť
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	5	\$485,150.00	17.23%	0 \$0.0	0 NA	0\$	60.00	NA	
Total		22	\$2,816,341.12	100%	0 \$0.0	0	0 \$	80.00		0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0.020	O NA	0.\$	60.00	NA	0
p1400DAC3	Unavailable	3	\$297,600.00	17.02%			++	60.00	NA	
Total	Chavanaole	18	•	100%			-	60.00	117	0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%			-	60.00	NA	\mathbf{T}
	Unavailable	3	\$398,460.00	15.14%				0.00	NA	-
Total		20	\$2,631,221.34	100%	0 \$0.0	0	0 \$	60.00		0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	15	\$1,891,649.85	23.8%	0 \$0.0	0 NA	0\$	60.00	NA	0
Total		51	\$7,948,806.00	100%	0 \$0.0	0	0 \$	60.00		0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0 \$0.0	0 NA	0 \$	60.00	NA	n
Total	CHA T WHUDIC	12	\$1,742,350.00 \$1,742,350.00	100%				60.00	11/	0
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31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	16	\$1,957,824.00	95.65%				00.00	NA	
Total		17	\$2,046,824.00	100%	0 \$0.0	0	0 \$	80.00		0

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	SELF-HELP VENTURES										H
31406DY42	FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00		0
								-			Н
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00		0
								-			Н
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00		0
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31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00		0
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31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00		0
											Ш
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$649,668.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50		_			_	\$0.00	NA	
	Unavailable	71	\$13,931,326.56		_		NA	_	\$0.00	NA	0
Total		266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00		0
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,834,049.74				NA	0	\$0.00	NA	0
Total		274							\$0.00		0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00	NA	-
Total		515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00		0
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
5110021115	Unavailable	109	\$24,520,431.55						\$0.00	NA	$\overline{}$
Total		391	\$75,805,104.96		_			_	\$0.00	- ,-	0
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31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77						\$0.00	NA NA	-
Total	Unavailable	28	\$6,100,131.38		-				\$0.00	NA	-
Total		105	\$20,184,007.15	100%	U	\$0.00		V	\$0.00		0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	n	\$0.00	NΙΛ	n	\$0.00	NA	n

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	Unavailable	41	\$9,040,623.43	29.86% 0			_	\$0.00	NA	_
Total		163	\$30,275,816.81	100% 0	\$0.00		0	\$0.00		0
										Ш
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35% 0			_	\$0.00	NA	
	Unavailable	34	\$7,529,797.83	18.65% 0			_	\$0.00	NA	+
Total		232	\$40,376,038.79	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51% 0			_	\$0.00	NA	1 11
	Unavailable	13	\$3,158,177.47	28.49% 0	 			\$0.00	NA	T
Total		67	\$11,086,003.12	100% 0	\$0.00		0	\$0.00		0 \$
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	107	\$20,503,258.63	40.8% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total		260	\$50,257,378.75	100% 0	\$0.00		0	\$0.00		0 \$
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		16	\$2,345,807.80	100% 0	\$0.00		0	\$0.00		0 \$
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31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100% 0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		10	\$968,560.65	100% 0	\$0.00		0	\$0.00		0 \$
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100% 0	\$0.00	NA	0	\$0.00	NA	.09
Total		7	\$621,599.48	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3% 0			$\overline{}$	\$0.00	NA	
	Unavailable	3	\$837,800.00				_	\$0.00	NA	
Total		7	\$1,427,364.00	100% 0	\$0.00		0	\$0.00		0 \$
21.40 <i>C</i> D7C4	DANIZEDIANGIAI EGD	1.0	Φ4 000 41 2 40	62.059	Φ0.00	27.4	_	ΦΩ ΩΩ		0 (
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95% 0			_	\$0.00	NA NA	T - T - T
Total	Unavailable	10	\$2,259,533.58	36.05% 0	1 1		_	\$0.00 \$0.00	NA	1 11
Total		26	\$6,267,946.06	100% 0	\$0.00		V	<u>\$0.00</u>		0 \$
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100% 0	\$0.00	NΔ	0	\$0.00	NA	04
Total	O.S. DAINE IV.A.	1	\$53,301.42 \$53,301.42	100% 0	 		_	\$0.00 \$0.00	11/1	0 \$
1 0441		1	Ψ55,501.42	100 /6 0	ψυ.υυ		v	ψυ•υυ		V
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,285.00	100% 0	\$0.00		0	\$0.00		0 \$
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,332.00	100% 0	\$0.00		0	\$0.00		0 \$
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31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$4,999,512.00	100% 0 \$0.00	0	\$0.00		0
			* : 3 : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 		774 0			H
31406E6V1	Unavailable	9	\$1,968,887.83	100% 0 \$0.00			NA	
Total		9	\$1,968,887.83	100% 0 \$0.00	0	\$0.00		0
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$3,929,313.00				NA	0
Total		27	\$4,677,713.00	100% 0 \$0.00	0	\$0.00		0
31406E6X7 Total	Unavailable	6	\$892,933.28 \$892,933.28	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otai		U	Ф 07 2,733,20	100 % 0 0 00.00	U	Φυ.υυ		U
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100% 0 \$0.00	NA 0	00 02	NA	0
Total	U.J. DIMIX IV.	1	\$50,972.92	100% 0 \$0.00		\$ 0.00	1 1/2 3	0
Tour			Ψυ νζει	100 /0 0 4000		ΨΟ•Ο		Ĭ
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94% 0 \$0.00			NA	0
	Unavailable	6	\$1,258,738.99	25.06% 0 \$0.00			NA	0
Total		31	\$5,023,841.71	100% 0 \$0.00	0	\$0.00		0
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00				NA	Ц
	Unavailable	95	. / /	95.37% 0 \$0.00			NA	-
Total		100	\$16,197,384.91	100% 0 \$0.00	0	\$0.00		0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$137,872.18				NA	-
Total		12	\$1,316,199.22	100% 0 \$0.00	0	\$0.00		0
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49% 0 \$0.00			NA	Ц
	Unavailable	11	\$1,677,282.25	51.51% 0 \$0.00			NA	0
Total		24	\$3,256,382.67	100% 0 \$0.00	0	\$0.00		0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61% 0 \$0.00	NA 0	\$0.00	NA	.03
	Unavailable	5	\$1,125,994.91	59.39% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,895,949.64	100% 0 \$0.00	0	\$0.00	_	0

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21.40¢EEG5	KENTUCKY HOUSING	(2)	Φ5 752 005 00	10000 0 00	00 NA	0,00,00) N. A.	_
31406EEG5	CORPORATION	63	\$5,753,095.02	100% 0 \$0.	.00 NA	0 \$0.00) NA	O
Total		63	\$5,753,095.02	100% 0 \$0.	.00	0 \$0.00)	0
31406ЕЕН3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		22	\$2,049,871.01	100% 0 \$0.	.00	0 \$0.00		0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51% 0 \$0.	.00 NA	0 \$0.00) NA	0
	Unavailable	24	\$3,495,340.34	30.49% 0 \$0.		0 \$0.00		0
Total		79	\$11,462,588.66	100% 0 \$0.	.00	0 \$0.00		0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		138	\$28,273,825.80	100% 0 \$0.	.00	0 \$0.00)	0
								Ш
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100% 0 \$0.	.00 NA	0 \$0.00) NA	0
Total		19	\$4,572,279.00	100% 0 \$0.	.00	0 \$0.00		0
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	22	\$3,850,168.76	95.48% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		23	\$4,032,403.87	100% 0 \$0.	.00	0 \$0.00)	0
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	7	\$949,686.03	90.71% 0 \$0.		0 \$0.00		0
Total		8	\$1,046,939.62	100% 0 \$0.	.00	0 \$0.00		0
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50			0 \$0.00		
Total		7	\$1,739,608.50	100% 0 \$0.	.00	0 \$0.00		0
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56			0 \$0.00		0
	Unavailable	6	\$1,156,434.08	50.95% 0 \$0.		0 \$0.00		
Total		13	\$2,269,743.64	100% 0 \$0.	.00	0 \$0.00		0

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	CHASE MANHATTAN							H
31406EG32	MORTGAGE CORPORATION	40	\$6,139,162.26	79.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,562,698.25	20.29% 0 \$0.00	NAC	\$0.00	NA	0
Total		51	\$7,701,860.51	100% 0 \$0.00	0	\$0.00		0
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,060,525.61	68.6% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$3,003,718.47	100% 0 \$0.00	0	\$0.00		0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$3,100,760.86	42.11% 0 \$0.00	NA	\$0.00	NA	
Total		51	\$7,363,217.13	100% 0 \$0.00	0	\$0.00		0
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$235,347.18	25.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		8	\$923,873.88	100% 0 \$0.00		\$0.00		0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	76	\$14,711,791.44	67.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		107	\$21,896,795.20	100% 0 \$0.00	0	\$0.00		0
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$14,034,425.40	39.78% 0 \$0.00	NA 0	\$0.00	NA	0
Total		218	\$35,275,760.80	100% 0 \$0.00	0	\$0.00		0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$540,995.89	51.58% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,048,927.85	100% 0 \$0.00	0	\$0.00		0
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31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19% 0 \$0.00	NA	\$0.00	NA	0
-	Unavailable	48	\$8,345,194.76	75.81% 0 \$0.00	NAC	\$0.00	NA	0

Total		65	\$11,007,763.75	100%	0 \$0.00		0 \$0.00		0
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31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44% (0 \$0.00	NA	0
	Unavailable	112	\$19,190,075.18	73.56%	0.00	NA	0 \$0.00	NA	_
Total		154	\$26,086,023.25	100%	0 \$0.00		0 \$0.00		0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	, ,	39.83%	ľ		0 \$0.00		
	Unavailable	104				1	0 \$0.00		_
Total		164	\$28,293,968.34	100%	0 \$0.00		0 \$0.00		0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43				0 \$0.00		Ш
	Unavailable	88					0 \$0.00		
Total		184	\$28,340,925.17	100%	0 \$0.00		0 \$0.00		0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88% (0 \$0.00		Ш
	Unavailable	91	\$14,530,366.71	45.12%		1	0 \$0.00		
Total		225	\$32,206,965.16	100%	0 \$0.00		0 \$0.00		0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24				0 \$0.00	NA	0
	Unavailable	101	\$12,769,054.02	36.54%			0 \$0.00		
Total		332	\$34,942,237.26	100%	0 \$0.00		0 \$0.00		0
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75				0 \$0.00		Ш
	Unavailable	21	\$2,251,827.17	53.33%			0 \$0.00		0
Total		44	\$4,222,264.92	100%	0 \$0.00		0 \$0.00		0
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47% (0 \$0.00		Ш
	Unavailable	10					0 \$0.00		
Total		16	\$1,836,776.52	100%	0 \$0.00		0 \$0.00		0
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93% (0.00 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	5	\$450,763.43	22.07% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,042,500.32	100% 0	\$0.00		0	\$0.00		0
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$214,397.75	100% 0	\$0.00		0	\$0.00		0
31406ЕН64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$139,596.71	100% 0	\$0.00		0	\$0.00		0
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	. , ,	70.47% 0				\$0.00	NA	Ш
	Unavailable	34	\$8,358,971.17	29.53% 0				\$0.00	NA	.0
Total		117	\$28,309,683.58	100% 0	\$0.00		0	\$0.00		0
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31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03% 0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	23	\$3,043,925.07	22.97% 0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,254,153.32	100% 0	\$0.00		0	\$0.00		0
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31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$8,496,026.56	74.58% 0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,391,226.56	100% 0	\$0.00		0	\$0.00		0
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31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$26,905,588.64	56.14% 0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$47,926,348.94	100% 0	\$0.00		0	\$0.00		0
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31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,147,123.19	43.02% 0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,936,249.23	100% 0	\$0.00		0	\$0.00		0
							1			П
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$6,912,294.52	37.91% 0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$18,234,523.41	100% 0	\$0.00		0	\$0.00		0
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31406ЕНН0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0 \$0.00	NA	\$0.00	NA	08
	Unavailable	11	\$1,646,189.12	63.99%	0 \$0.00	NA (\$0.00	NA	0.5
Total		21	\$2,572,682.52		0 \$0.00		\$0.00		0 \$
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	29	\$6,769,123.60		0 \$0.00		\$0.00	NA	0 \$
Total		538	\$121,292,048.06	100%	0 \$0.00	(\$0.00		0 \$
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31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%			\$0.00	NA	0 \$
	Unavailable	1	\$164,810.74		0 \$0.00		\$0.00	NA	0.9
Total		21	\$5,282,504.70	100%	0 \$0.00	(\$0.00		0 \$
									Ц
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%			\$0.00	NA	Н
	Unavailable	53	\$12,942,951.82	32.91%			\$0.00	NA	0.5
Total		169	\$39,333,144.31	100%	0 \$0.00	(\$0.00		0 \$
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31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22		0 \$0.00		\$0.00	NA	0 \$
	Unavailable	11	\$2,850,593.35	91.78%			\$0.00	NA	+
Total		13	\$3,106,016.57	100%	0 \$0.00	(\$0.00		0 \$
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31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	, , ,	89.86%			\$0.00	NA	+
	Unavailable	2	\$158,903.26				\$0.00	NA	
Total		20	\$1,566,919.58	100%	0 \$0.00	(\$0.00		0 \$
									\coprod
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%			\$0.00	NA	Ш
	Unavailable	6	,	22.34%			\$0.00	NA	0 9
Total		29	\$1,688,445.61	100%	0 \$0.00	- (\$0.00		0 4
31406EJG0	NATIONAL CITY	22	\$2,054,659.77	78.32%	0 \$0.00	NA (\$0.00	NA	01
	MORTGAGE COMPANY	(¢5(0,007,5(21 (00	0,00	NIA (0.00	NT A	0.4
Total	Unavailable	6 28	,	21.68%	0 \$0.00		\$0.00 \$ 0.00	NA	01
1 Otai		28	\$2,623,547.33	100%	0 30.00	- '	120.00		υį
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0 \$0.00	NA (\$0.00	NA	0.9
Total	Chavanaore	38	\$4,637,572.34		0 \$0.00		\$0.00	117	0 \$
10tai		30	Ψ+,057,572.54	100 /6	υψυ.υυ		γφο.σσ		V
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0 \$0.00	NA	\$0.00	NA	0 5

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	Unavailable	32		75.86%	_		0 \$0.00		
Total		42	\$6,195,473.66	100%	0 \$0.00		0 \$0.00		0
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0 \$0.00	NΑ	0 \$0.00	NA	
Total	Uliavaliaulo	52			0 \$0.00 0 \$0.00		0 \$0.00		0
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31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,057	\$244,467,482.49	100%	0 \$0.00		0 \$0.00		0
<u> </u>					_				Щ
31406EJS4	Unavailable	266			0 \$0.00		0 \$0.00		1 1
Total		266	\$59,458,167.67	100%	0 \$0.00		0 \$0.00		0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	127	\$28,142,646.19		0 \$0.00		0 \$0.00		0
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31406ЕЈU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	111221	14	\$3,114,779.58	100%	0 \$0.00	(0 \$0.00		0
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31406EJV7	WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		218	\$54,399,191.95	100%	0 \$0.00	(0 \$0.00		0
									Ш
31406EJW5	WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		148	\$33,890,367.59	100%	0 \$0.00		0 \$0.00		0
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31406EJY1	WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%			0 \$0.00		Ш
	Unavailable	4			0 \$0.00		0 \$0.00	NA	70
Total		75	\$16,553,795.05	100%	0 \$0.00		0 \$0.00		0
	WELLS FARGO BANK,						+		H
31406EJZ8	N.A.	240	\$52,873,553.68	96.87%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	8	\$1,707,924.39	3.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		248	\$54,581,478.07	100%	0 \$0.00		0 \$0.00		0
21.40.657777.6	**	1 2 -	ф. 17 . Со. с.	1000	0.00.00		0.00.00		\coprod
31406EKH6	Unavailable	251	\$47,236,393.46		0 \$0.00		0 \$0.00 0 \$0.00		77
Total		251	\$47,236,393.46	100%	n 20.00		7 20.00		0
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C Hu , unucit	107			0 \$0.00		0 \$0.00		0
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31406EKL7	Unavailable	10	\$1,660,965.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		(0

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31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0 \$0.00	NA	\$0.00	NA	0
Total		203	\$39,121,675.26	100%	0 \$0.00		0 \$0.00		0
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		222	\$40,018,226.20	100%	0 \$0.00		0 \$0.00		0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,053,065.86	100%	0 \$0.00		0 \$0.00		0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,025,532.38	100%	0 \$0.00		0 \$0.00		0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	1 53	\$179,367.76 \$9,486,834.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		33	\$ 7,400,034.4 7	100 %	υ φυ.υυ		υ φυ.υυ		U
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%			0 \$0.00	NA	Ш
Total	Unavailable	2 207	\$394,040.33 \$40,157,005.82	+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			ψ 10,1201,000 1 02	20070	4000		9000		
31406EL28 Total	Unavailable	17 17	\$1,507,722.94 \$1,507,722.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		17	\$1,507,722.94	100 %	0 30.00		υ φυ.υυ		U
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	2	\$117,016.06 \$1,302,054,37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		17	\$1,392,954.27	100%	0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>		0
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0 \$0.00		0 \$0.00	NA	0
<u></u>	Unavailable	4	\$878,523.14	47.13%			0 \$0.00	NA	11
Total		9	\$1,864,166.59	100%	0 \$0.00		0 \$0.00		0
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	42	\$10,342,227.00	16.35%			0 \$0.00	NA	77
Total		274	\$63,270,222.24	100%	0 \$0.00		0 \$0.00		0
31406ELK8	WACHOVIA MORTGAGE	20	\$3,030,865.56	78.63%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION	ĺ			Ī			
	Unavailable	4	\$823,708.93	21.37% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,854,574.49	100% 0 \$0.00		0 \$0.00		0
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31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,210,937.42	14.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$8,538,257.20	100% 0 \$0.00		0 \$0.00		0
2140651344	77 '1 1 1	20	¢1 215 201 20	1000 0 00 00	NI A	0,00	NT A	0
31406ELM4	Unavailable	20	\$1,315,281.39	100% 0 \$0.00		0 \$0.00	NA	T
Total		20	\$1,315,281.39	100% 0 \$0.00		0 \$0.00		0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	24	\$2,324,389.09	21.63% 0 \$0.00	-	0 \$0.00	NA	0
Total		109	\$10,746,676.36	100% 0 \$0.00	(0 \$0.00		0
								Ш
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,826,760.93	16.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		180	\$23,475,959.80	100% 0 \$0.00	(0 \$0.00		0
								Ш
31406ELR3	Unavailable	16		100% 0 \$0.00		0 \$0.00	NA	T
Total		16	\$2,151,449.57	100% 0 \$0.00		0 \$0.00		0
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,109,193.17	27.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,044,088.70	100% 0 \$0.00		0 \$0.00		0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	. ,	95.17% 0 \$0.00		0 \$0.00	NA	
<u> </u>	Unavailable	4	+ , 0 1)2 12112	4.83% 0 \$0.00		0 \$0.00	NA	-
Total		75	\$15,840,182.18	100% 0 \$0.00		0 \$0.00		0
31406ELU6	Unavailable	30	\$6,643,070.79	100% 0 \$0.00	NI A	0 \$0.00	NA	
Total	Ullavallable	30	\$6,643,070.79 \$6,643,070.79	100% 0 \$0.00		0 \$0.00	INA	0
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31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$14,610,655.05	30.7% 0 \$0.00	NA	0 \$0.00	NA	0

Total		216	\$47,585,402.12	100% 0	\$0.00		0 \$0.0	0	0
31406ELX0	WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90				0 \$0.0	0 NA	A 0
	Unavailable	2	\$582,859.78	2.16% 0			0 \$0.0		A 0
Total		112	\$26,996,193.68	100% 0	\$0.00		0 \$0.0	0	0
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		15	\$1,221,830.30	100% 0	\$0.00		0 \$0.0	0	0
31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9% 0	·		0 \$0.0		
<u> </u>	Unavailable	50	\$5,608,763.53	98.1% 0	-		0 \$0.0		1
Total		52	\$5,717,625.20	100% 0	\$0.00		0 \$0.0	0	0
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67% 0			0 \$0.0		A 0
<u> </u>	Unavailable	38	\$3,881,166.47	86.33% 0			0 \$0.0		_
Total		43	\$4,495,588.94	100% 0	\$0.00		0 \$0.0	0	0
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	55	\$5,094,901.49	95.48% 0			0 \$0.0		_
Total		59	\$5,336,073.28	100% 0	\$0.00		0 \$0.0	0	0
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22% 0	·		0 \$0.0		A 0
	Unavailable	18	. , ,				0 \$0.0		
Total		21	\$2,292,879.31	100% 0	\$0.00		0 \$0.0	0	0
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	87	\$8,117,826.14	96.09% 0	-		0 \$0.0	_	_
Total		92	\$8,448,263.23	100% 0	\$0.00		0 \$0.0	0	0
31406EPS7	Unavailable	32	\$3,027,569.78	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		32	\$3,027,569.78	100% 0			0 \$0.0		0
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$133,035.21	2.29% 0			0 \$0.0		
Total		68	\$5,812,687.95	100% 0	\$0.00		0 \$0.0	0	0

31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$321,051.22	5.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,400,224.50	100% 0	\$0.00		0 \$0.00		0
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31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$93,833.68	3.44% 0	\$0.00	NA	0.00\$	NA	0
Total		26	\$2,730,132.11	100% 0	\$0.00	(0 \$0.00		0
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$276,278.56	8.65% 0	\$0.00	NA	0.00\$	NA	0
Total		37	\$3,192,593.77	100% 0	\$0.00		0 \$0.00		0
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$198,424.95	9.86% 0	\$0.00	NA	0.00\$	NA	0
Total		24	\$2,012,996.48	100% 0	\$0.00	(\$0.00		0
									Ш
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50				\$0.00		0
	Unavailable	1	\$172,000.00				0 \$0.00		0
Total		46	\$9,603,555.50	100% 0	\$0.00	(0 \$0.00		0
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31406EQB3	WASHINGTON MUTUAL BANK, FA	105		80.05% 0			0 \$0.00		Н
	Unavailable	23	\$5,033,653.31	19.95% 0			0.00	1	77
Total		128	\$25,234,220.54	100% 0	\$0.00	(0 \$0.00		0
31406EQQ0	Unavailable	19	\$3,954,200.61	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		19	. , ,	100% 0	_		0 \$0.00		0
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31406EQR8	Unavailable	15	\$2,005,068.96	100% 0	\$0.00	NA	0.00	NA	0
Total		15	\$2,005,068.96	100% 0	\$0.00	(\$0.00		0
									Ш
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100% 0			0 \$0.00		Ш
Total		27	\$3,426,147.08	100% 0	\$0.00	(0 \$0.00		0
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31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100% 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		54	\$10,070,054.63	100% 0	\$0.00		\$0.00		0
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31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$10,064,113.44	100% 0	\$0.00		0	\$0.00		0
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31406ES39	Unavailable	33	\$3,702,028.72	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,702,028.72	100% 0	\$0.00		0	\$0.00		0
31406ES47	Unavailable	48	\$6,577,056.96	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,577,056.96	100% 0	\$0.00		0	\$0.00		0
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31406ES54	Unavailable	8	\$1,168,862.56				_	\$0.00	NA	0
Total		8	\$1,168,862.56	100% 0	\$0.00		0	\$0.00		0
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31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$9,787,780.44	84.06% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		57	\$11,642,898.65	100% 0	\$0.00		0	\$0.00		0
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31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35% 0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	442	\$96,677,987.90	76.9% 0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$125,724,192.35	100% 0	\$0.00		0	\$0.00		0
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31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	188	\$31,470,382.43	90.02% 0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$34,957,915.88	100% 0	\$0.00		0	\$0.00		0
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$4,071,799.03	21.82% 0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,663,342.94	100% 0	\$0.00		0	\$0.00		0
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,312.71	15.54% 0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,005,551.51	100% 0	\$0.00		0	\$0.00		0
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31406ESM7	Unavailable	6	\$1,040,956.06				_	\$0.00	NA	
Total		6	\$1,040,956.06	100% 0	\$0.00		0	\$0.00		0

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31406ESN5	Unavailable	13	\$1,993,898.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,993,898.69	100%	0 \$0.00		0 \$0.00		0
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$5,885,891.77	87.46%			0 \$0.00	NA	7 7
Total		94	\$6,730,398.65	100%	0 \$0.00		0 \$0.00		0
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,609,961.36	93.23%			0 \$0.00	NA	1 1
Total		19	\$1,726,905.36	100%	0 \$0.00		0 \$0.00		0
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,510,902.07	75.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,969,957.68	100%	0 \$0.00		0 \$0.00		0
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$9,261,635.83	98.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$9,366,261.17	100%	0 \$0.00		0 \$0.00		0
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95			0 \$0.00		0 \$0.00		0
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,568,334.32	90.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,822,774.82	100%	0 \$0.00		0 \$0.00		0
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$8,782,186.13	100%	0 \$0.00		0 \$0.00		0
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$7,092,599.33		0 \$0.00		0 \$0.00	117	0
	WASHINGTON								$oxed{H}$
31406ETA2	MUTUAL BANK	42	\$6,366,445.00	91.63%			0 \$0.00	NA	Ш
	Unavailable	2	\$581,700.00	8.37%	0 \$0.00	NA	0 \$0.00	NA	0

Total		44	\$6,948,145.00	100%	0 5	60.00		0	\$0.00		0
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31406ETB0	Unavailable	162	\$28,881,237.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$28,881,237.36	100%	0 5	0.00		0	\$0.00		0
											Ш
31406ETC8	Unavailable	33	\$6,706,040.61	100%	_			_	\$0.00	NA	
Total		33	\$6,706,040.61	100%	0 5	0.00		0	\$0.00		0
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31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,304.00	37.68%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,667,127.89	100%	0 5	60.00		0	\$0.00		0
											Ш
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,500.00	46.52%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,353,200.00	100%	0 5	80.00		0	\$0.00		0
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0.5	00.08	NΔ	0	\$0.00	NA	0
514001310	Unavailable	144	\$26,685,831.06						\$0.00	NA	$\overline{}$
Total	Ona variable	148		100%	_			_	\$0.00	1111	0
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31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,542,424.82	97.57%	_				\$0.00	NA	0
Total		56	\$9,780,374.82	100%	0 5	0.00		0	\$0.00		0
31406F3V1	Un available	78	\$15,181,914.09	100%	0.6	to 00	NI A	Λ	\$0.00	NA	0
Total	Unavailable	78		100%	_				\$0.00 \$0.00	INA	0
Total		70	φ15,101,914.09	100 /6	U	90.00		U	φυ.υυ		۲
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	O N.W. WALLEST	89	\$17,747,389.81	100%					\$0.00		0
						-					П
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,480,018.34	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31406F3Y5	Unavailable	111	\$21,489,700.39		_				\$0.00	NA	
Total		111	\$21,489,700.39	100%	0 5	0.00		0	\$0.00		0
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31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	05	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$226,000.00	22.5%	0 \$0.00	NΛ	0 \$0.00	NA	
Total	Unavanable	6	\$1,004,500.00		0 \$0.00		0 \$0.00	INA	0
Total			φ1,004,500.00	100 /6	υ φυ.υυ		υ φυ.υυ		
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$365,500.00	36.3%	0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,007,000.00	100%	0 \$0.00		0 \$0.00		0
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,011,300.00	100%	0 \$0.00		0 \$0.00		0
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,375,097.35	44.43%			0 \$0.00	NA	0
Total		18	\$3,095,012.19	100%	0 \$0.00		0 \$0.00		0
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,503,196.00	100%	0 \$0.00		0 \$0.00		0
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	, i		0 \$0.00	NA	0
	Unavailable	1	\$323,500.00		0 \$0.00		0 \$0.00	NA	
Total		18	\$3,283,793.27	100%	0 \$0.00		0 \$0.00		0
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00		0 \$0.00		0 \$0.00	NA	Ш
Total		9	\$1,796,300.00	100%	0 \$0.00		0 \$0.00		0
31406FB26	Unavailable	7	\$1,317,264.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,317,264.85		0 \$0.00		0 \$0.00		0
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$15,072,812.95	100%	0 \$0.00		0 \$0.00		0
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$10,090,575.24	100%	0 \$0.00		0 \$0.00		0
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57		0 \$0.00		0 \$0.00	NA	ш
Total		106	\$12,081,765.57	100%	0 \$0.00		0 \$0.00		0
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		27	\$4.297.062.05	100%	Λđ	00 00		V	\$0.00		0
Total		21	\$4,387,962.95	100%	υţ	v.VV		V	Φυ.υυ		U
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		22	\$1,288,576.32	100%	0 \$	0.00		0	\$0.00		0
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0.\$	00.00	NA	0	\$0.00	NA	0
Total		18	\$1,753,441.50	100%					\$0.00	•	0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		49	\$8,606,645.72	100%	_			-	\$0.00		0
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total	- 112 51	1,677	\$307,087,494.75	100%	0 \$	60.00		0	\$0.00		0
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		568	\$100,471,387.01	100%	0 \$	60.00		0	\$0.00		0
31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		984	\$171,126,768.78	100%	0 \$	60.00		0	\$0.00		0
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0 \$	60.00	NA	0	\$0.00	NA	.0
Total		410	\$90,392,868.68	100%	0 \$	0.00		0	\$0.00		0
31406FBJ9	CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		304	\$66,749,259.36	100%	0 \$	60.00		0	\$0.00		0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0 \$	60.00	NA	0	\$0.00	NA	.0
Total		212	\$13,383,712.60	100%	0 \$	0.00		0	\$0.00		0
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		260	\$25,552,529.54	100%	0 \$	0.00		0	\$0.00		0
31406FBM2	CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		396	\$51,588,492.13	100%	0 \$	0.00		0	\$0.00		0
31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		118	\$20,013,422.36	100%	0 \$	0.00		0	\$0.00		0

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31406FBP5	CHARTER ONE BANK,	98	\$7,991,397.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	N.A.	98	\$7,991,397.94	100%	0 \$0.00		0 \$0.00		0
31406FBQ3	CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	17.7	322	\$36,534,796.06	100%	0 \$0.00		0 \$0.00		0
31406FBR1	CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$16,208,809.19	100%	0 \$0.00		0 \$0.00		0
31406FBS9	CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		350	\$36,845,535.58	100%	0 \$0.00		0 \$0.00		0
31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		286	\$26,573,576.56	100%	0 \$0.00		0 \$0.00		0
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		129	\$11,058,589.37	100%	0 \$0.00		0 \$0.00		0
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,513,391.14	100%	0 \$0.00		0 \$0.00		0
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0 \$0.00	NA	0 \$0.00		
Total	Unavailable	7 13	\$989,187.50 \$1,749,484.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0
1 Otal		13	\$1,749,404.20	100%	U \$U.UU		Մ ֆՄ.ՄՄ		
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24		0 \$0.00		0 \$0.00		
Total		13	\$1,690,103.24	100%	0 \$0.00		0 \$0.00		0
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,179,570.00	100%	0 \$0.00		0 \$0.00		0
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,352,313.62	100%	0 \$0.00		0 \$0.00		0
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	44	\$6,938,589.89	71.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Churanaore	64	\$9,743,085.92		0 \$0.00		0 \$0.00	- 1	0
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31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,715,095.41		0 \$0.00		0 \$0.00	NA	0
Total		38	\$4,973,406.21	100%	0 \$0.00		0 \$0.00		0
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72		0 \$0.00		0 \$0.00	NA	0
	Unavailable	17	\$2,290,468.98		0 \$0.00		0 \$0.00	NA	0
Total		38	\$5,060,360.70	100%	0 \$0.00		0 \$0.00		0
31406FEL1	Unavailable	24	\$4,804,907.00		0 \$0.00		0 \$0.00	NA	-
Total		24	\$4,804,907.00	100%	0 \$0.00		0 \$0.00		0
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,098,054.00	100%	0 \$0.00		0 \$0.00		0
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,422,600.00	100%	0 \$0.00		0 \$0.00		0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00		0 \$0.00		0 \$0.00	NA	Ш
Total		5	\$1,167,800.00	100%	0 \$0.00		0 \$0.00		0
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,968,850.00	100%	0 \$0.00		0 \$0.00		0
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%			0 \$0.00	NA	Н
	Unavailable	15	\$2,729,203.27	75.74%	 		0 \$0.00	NA	
Total		21	\$3,603,478.27	100%	0 \$0.00		0 \$0.00		0
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%			0 \$0.00	NA	. 0
	Unavailable	27	\$6,495,288.96	29.42%			0 \$0.00	NA	17
Total		101	\$22,075,361.75	100%	0 \$0.00		0 \$0.00		0
31406FGB1	DOWNEY SAVINGS AND LOAN	22	\$4,253,831.73	94.34%	0 \$0.00	NA	0 \$0.00	NA	0

	ASSOCIATION, F.A.	'						
	Unavailable	1	\$255,000.00	5.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$4,508,831.73	100% 0 \$0.0	00	0 \$0.00		0
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	56	\$12,254,589.13	48.39% 0 \$0.0		0 \$0.00		_
Total		116	\$25,325,960.49	100% 0 \$0.0	00	0 \$0.00		0
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$51,000.00	1.4% 0 \$0.0		0 \$0.00		
Total		20	\$3,643,767.20	100% 0 \$0.0	00	0 \$0.00		0
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,271,503.59	61.02% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		8	1	100% 0 \$0.0		0 \$0.00		0
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	39	\$8,581,061.93	74.61% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
Total		53		100% 0 \$0.0		0 \$0.00		0
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13% 0 \$0.0		0 \$0.00		(
	Unavailable	2	\$568,500.00	52.87% 0 \$0.0		0 \$0.00		
Total		4	\$1,075,319.39	100% 0 \$0.0	00	0 \$0.00		0
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100% 0 \$0.0	00 NA	0 \$0.00	NA	(
Total		37	\$3,608,660.33	100% 0 \$0.0	00	0 \$0.00		0
31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100% 0 \$0.0	00 NA	0 \$0.00	NA	L
Total		47	\$6,152,433.96	100% 0 \$0.0	00	0 \$0.00		(
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100% 0 \$0.0		0 \$0.00		L
Total		30	\$2,955,888.58	100% 0 \$0.0	00	0 \$0.00		(
31406FGN5		78	\$15,615,794.23	100% 0 \$0.0	00 NA	0 \$0.00	NA	(

	CHARTER ONE								
	MORTGAGE CORP.		*1= (1==0.100	100 51 0			0 40 00		H
Total		78	\$15,615,794.23	100% 0	\$0.00		0 \$0.00		0
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$293,250.00				0 \$0.00	1	0
Total		107	\$23,504,012.92	100% 0	\$0.00		0 \$0.00		0
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		40	\$4,485,682.58	100%	\$0.00		0 \$0.00		0
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		8	\$775,055.29	100% 0			0 \$0.00	1	0
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		4	\$446,509.64	100% 0	\$0.00	_	0 \$0.00		0
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	1 118	\$112,835.46 \$18,108,714.07	0.62% 0			0 \$0.00		Ш
Total	Ullavaliaule	118		100%	+		0 \$0.00 0 \$0.0 0		0
1 Otai		119	\$10,221,547.55	100 /6 0	φυ.υυ		0 90.00	4	۲
31406FJ36	Unavailable	11	\$1,117,402.26	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		11	\$1,117,402.26	100% 0	\$0.00		0 \$0.00		0
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94				0 \$0.00		
	Unavailable	4		71.29% 0			0 \$0.00		
Total		5	\$1,119,345.94	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100% 0	90 00	NA	0 \$0.00) NA	0
Total	AWISOUTH DATA	29	\$4,108,999.44 \$4,108,999.44	100% 0	+ +		0 \$0.0 0	+	0
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100% 0	00 00	NΙΑ	0 \$0.00) NA	0
Total	AMSOUTEDANK	26	\$1,631,980.00 \$1,631,980.00	100% 0	+ +		0 \$0.00 0 \$0.0 0		0
10tai		20	Φ1,031,700.00	100 70 0	φυ.υυ		<u>U \$0.00</u>	1	U
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		6	\$1,096,300.86	100% 0	\$0.00		0 \$0.00)	0
31406FJW2	Unavailable	25	\$3,283,239.08	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		25	\$3,283,239.08	100% 0	+ +		0 \$0.00		0
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31406FJX0	Unavailable	34	\$3,384,491.53	100% 0	\$0.00	NA			Α0
Total		34	\$3,384,491.53	100% 0	\$0.00		0 \$0.	00	0
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31406FJY8	Unavailable	8	\$1,232,750.93	100% 0		NA	_		A 0
Total		8	\$1,232,750.93	100% 0	\$0.00		0 \$0.	00	0
									_
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	95	\$16,475,325.15	98.86% 0	\$0.00	NA	0 \$0.	00 N	Α0
Total		96	\$16,666,025.15	100% 0	\$0.00		0 \$0.		0
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	1	\$400,000.00	25.66% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		8	\$1,558,948.27	100% 0	\$0.00		0 \$0.	00	0
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	6	\$1,260,000.00	63% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		10	\$1,999,900.00	100% 0	\$0.00		0 \$0.	00	0
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		33	\$4,398,440.01	100% 0	\$0.00		0 \$0.	00	0
31406FKT7	Unavailable	1	\$32,892.13	100% 0		NA	_		A 0
Total		1	\$32,892.13	100% 0	\$0.00		0 \$0.	00	0
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31406FKX8	Unavailable	13	\$2,307,280.29				0 \$0.		A 0
Total		13	\$2,307,280.29	100% 0	\$0.00		0 \$0.	00	0
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	8	\$893,148.70	67.7% 0	\$0.00	NA	0 \$0.	00 N	Α0
Total		12	\$1,319,204.27	100% 0	\$0.00		0 \$0.		0
31406FLY5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	1	\$175,000.00	8.75% 0	\$0.00	NA	_		Α0
Total		11	\$1,999,950.00	100% 0	\$0.00		0 \$0.	00	0
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31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100% 0		NA			A 0
Total		23	\$5,000,125.14	100% 0	\$0.00		0 \$0.	00	0
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31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,941,087.65	93.04%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$3,161,012.65	100%	0 \$0.00	(0 \$0.00		0
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0 \$0.00	NA	0.00	NA	0
	Unavailable	43	\$8,868,769.88	89.07%	0 \$0.00	NA	0.00	NA	0
Total		47	\$9,957,169.88	100%	0 \$0.00		0 \$0.00		0
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$270,643.25	100%	0 \$0.00		0 \$0.00		0
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31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		3	\$96,851.26		0 \$0.00		0 \$0.00		0
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31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		49	\$10,017,770.91	100%	0 \$0.00		\$0.00		0
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31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$112,270.23	1.65%	0 \$0.00	NA	0.00	NA	0
Total		46	\$6,824,547.51	100%	0 \$0.00	(0 \$0.00		0
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,003,303.25	100%	0 \$0.00		\$0.00		0
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$10,021,957.03	100%	0 \$0.00		0 \$0.00		0
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31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,210,220.00	73.16%	0 \$0.00	NA	0.00	NA	0
Total		23	\$3,021,220.00	100%	0 \$0.00		0 \$0.00		0
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\$0.00 NA \$0.00 NA \$0.00)\$(NA 0	\$0.00	0	.46%	9	\$12,485,883.14	8		SUNTRUST	31406FYY1
	የበ በባ							φ12,103,003.11			MORTGAGE INC.	314001 1 1 1
	30.00)\$(NA 0	\$0.00	0	.54%		\$458,027.71	3		Unavailable	
		_		\$0.00	0	00%			1	I		Total
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\$0.00 NA	\$0.00)\$(NA 0	\$0.00	0	.19%	91	\$5,121,872.24	7		SUNTRUST MORTGAGE INC.	31406FYZ8
\$0.00 NA	\$0.00) \$(NA 0	\$0.00	0	.81%		\$557,009.94	3		Unavailable	
\$0.00	\$0.00	\$(0	\$0.00	0	00%		\$5,678,882.18	0	$\overline{+}$		Total
\$0.00 NA		_		\$0.00				\$1,157,242.85	9	\pm	FIRST PLACE BANK	31406FZJ3
	_	_	NA 0	\$0.00	-			\$3,003,565.83	7	\perp	Unavailable	
\$0.00	\$0.00	\$(0	\$0.00	0	00%		\$4,160,808.68	6	$\overline{+}$		Total
\$0.00 NA	\$0.00) \$(NA 0	\$0.00	0	.00%		\$1,276,748.44	7	_	NEXSTAR FINANCIAL CORPORATION	31406FZK0
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,276,748.44	7			Total
\$0.00 NA	\$0.00)\$(NA 0	\$0.00	0	.00%		\$1,865,605.97	4	T	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31406FZL8
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,865,605.97	4			Total
\$0.00 NA	\$0.00)\$(NA 0	\$0.00	0	.00%		\$5,466,333.59	4	ĭΤ	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31406FZM6
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$5,466,333.59	4			Total
	\$0.00)\$(\$0.00				\$4,266,150.81	8		LYDIAN PRIVATE BANK	31406FZN4
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$4,266,150.81	8	4		Total
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			NA 0	\$0.00				\$1,461,477.88	8		LYDIAN PRIVATE BANK	31406FZQ7
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,461,477.88	8	\dashv		Total
					Н				4	+		
				\$0.00	Ш			. , ,	9		LYDIAN PRIVATE BANK	31406FZR5
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,891,633.97	9	4		Total
		1							4	4		
		_			_				\rightarrow	+	AMSOUTH BANK	
\$0.00	\$0.00) \$(0	\$0.00	O	00%		\$3,185,273.72	0	+		<u>I'otal</u>
	ΦΩ ΩΩ) \$(NAO	\$0.00	0	00%		\$58,056,778,02	0	+	AMSOUTH RANK	31406FZU8
\$0.00 NA	K() ()()		11/10	, ψυ.υυ	v	111/1/		, woodood 10.04	\circ			J I 1001 Z 00
\$0.00 NA \$0.00		_		\$0.00				1	_	丁		Total
			NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	00% 00% 00% 00% 00% 00%		\$5,466,333.59 \$5,466,333.59 \$4,266,150.81 \$4,266,150.81 \$1,461,477.88 \$1,461,477.88 \$1,891,633.97 \$1,891,633.97 \$3,185,273.72 \$3,185,273.72	4 8 8 8 8 9 9	T	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION LYDIAN PRIVATE BANK LYDIAN PRIVATE BANK LYDIAN PRIVATE	31406FZM6 Total 31406FZN4 Total 31406FZQ7 Total 31406FZR5

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31406FZW4	AMSOUTH BANK	30			0 \$0.00		0.00		0
Total		30	\$3,894,876.42	100%	0 \$0.00	(0 \$0.00		0
31406Н3В1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70		0 \$0.00		0 \$0.00) NA	0
Total		425	\$94,480,609.70	100%	0 \$0.00	(0 \$0.00)	0
31406Н3С9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		311	\$64,789,369.85	100%	0 \$0.00		0 \$0.00)	0
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2,041	\$409,557,847.63	100%	0 \$0.00		0 \$0.00)	0
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		782	\$153,501,120.72	100%	0 \$0.00	(90.00)	0
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		74	\$15,255,385.24	100%	0 \$0.00		90.00)	0
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		24	\$4,783,747.33	100%	0 \$0.00		0 \$0.00)	0
31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		100	\$20,152,977.44	100%	0 \$0.00		0 \$0.00)	0
31406Н3К1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	48	\$8,899,298.25	100%	0 \$0.00		0 \$0.00)	0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		472	\$85,406,554.70	100%	0 \$0.00		0 \$0.00)	0
31406Н3М7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	137	\$26,036,987.64	100%	0 \$0.00		0 \$0.00)	0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	54	\$9,911,377.61	100%	0 \$0.00		0 \$0.00)	0
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31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$7,311,394.23	100%	\$0.00		0 \$0.00		0
31406Н3Ү1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,919,827.78	100%	\$0.00		0 \$0.00		0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,698,325.54	100%	\$0.00		0 \$0.00		0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,052,516.74	100%	\$0.00		0 \$0.00		0
31406Н4В0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,302,821.24	100%	\$0.00		0 \$0.00		0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		360	\$60,827,155.94	100%	\$0.00		0 \$0.00		0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		299	\$46,057,507.88	100%	\$0.00		0 \$0.00		0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%			0 \$0.00	NA	
Total		179	\$24,478,983.29	100%	\$0.00		0 \$0.00		0
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,589,774.98	100%	\$0.00		0 \$0.00		0
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,363,673.98	100%	\$0.00		0 \$0.00		0
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100% (\$0.00	NA	0 \$0.00	NA	0
Total		4	\$636,992.53	100%	\$0.00		0 \$0.00		0
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES,	8	\$1,102,304.62	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		8	\$1,102,304.62	100%	\$0.00		0 \$0.00		0
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$5,216,464.71	100%	\$0.00		0 \$0.00		0
31406Н6Т9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$436,717.46	100% 0	\$0.00		0 \$0.00		0
31406Н6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100% 0			0 \$0.00	NA	Ш
Total		33	\$5,108,327.50	100% 0	\$0.00		0 \$0.00		0
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,044,226.08	100% 0	\$0.00		0 \$0.00		0
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,665,607.51	100% 0	\$0.00		0 \$0.00		0 9
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,176,895.34	100% 0	\$0.00		0 \$0.00		0 9
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$586,461.92	100% 0	\$0.00		0 \$0.00		0 9
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$7,302,492.51	100% 0	\$0.00		0 \$0.00		0 9
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$10,648,016.32	100%	\$0.00		0 \$0.00		0

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31406H7D3	UBS WARBURG REAL ESTATE SECURITIES,	6	\$1,429,448.31	100% 0 \$0.00	NA (\$0.00	NA	0
31400H/D3	INC.	0	\$1,429,448.31	100% 0 50.00	NAC	30.00	NA	. 0
Total		6	\$1,429,448.31	100% 0 \$0.00	0	\$0.00		0
	TIPG WAR PRING PEAK							+
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100% 0 \$0.00	NA	\$0.00	NA	0
Total		237	\$55,476,551.56	100% 0 \$0.00	0	\$0.00		0
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31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100% 0 \$0.00	NA	\$0.00	NA	0
Total		173	\$19,441,367.15	100% 0 \$0.00	0	\$0.00		0
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31406Н7Ј0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$4,124,004.82	100% 0 \$0.00	0	\$0.00		0
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,458,424.27	100% 0 \$0.00	0	\$0.00		0
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31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$11,493,261.12	100% 0 \$0.00	0	\$0.00		0
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100% 0 \$0.00	NA	\$0.00	NA	0
Total		398	\$65,959,554.71	100% 0 \$0.00	0	\$0.00		0
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31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,755,908.58	58.47% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$3,002,960.42	100% 0 \$0.00	0	\$0.00		0
	DOMBITM GARMAGG					+		${f H}$
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,821,791.14	60.4% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$3,016,391.14	100% 0 \$0.00		\$0.00		0

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31406HFL6	COLONIAL SAVINGS	20	\$3,270,081.75	49.84%	0	\$0.00	NΔ	0	\$0.00	NA	0
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	Unavailable	18	. / /		_			ı	\$0.00	NA	
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00		0
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	861	\$149,289,003.42	96.71%	-			ı	\$0.00	NA	
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00		0
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00		0
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00	NA	_
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00		0
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31406HG76	OHIO SAVINGS BANK	5	. ,		_	\$0.00		_	\$0.00	NA	
	Unavailable	173	· · · · · ·		_			_	\$0.00	NA	
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00		0
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00		0
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00		_	\$0.00	NA	0
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00		0
31406НКМ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00		0
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$0.00		0
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75		68.14%					\$0.00	NA	
Total		118	·	100%	-			ı	\$0.00		0
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
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	Unavailable	9	+ - 12 = - 12 = - 12 = -				\$0.00		
Total		20	\$3,884,642.00	100%	0 \$0.00		0 \$0.00		0
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0 \$0.00	NA	0 \$0.00	NA	0
011001122)	Unavailable	10					0 \$0.00		
Total		72	\$14,802,584.82		0 \$0.00		0 \$0.00		0
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31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,173,708.99	100%	0 \$0.00		0 \$0.00		0
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31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92		0 \$0.00		\$0.00	NA	0
Total		53	\$7,767,886.92	100%	0 \$0.00	(\$0.00		0
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31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$961,720.50	100%	0 \$0.00		\$0.00		0
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0 \$0.00	NA	\$0.00	NA	0
Total		95	\$18,628,442.72	100%	0 \$0.00	(\$0.00		0
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$2,745,679.30	100%	0 \$0.00	(0 \$0.00		0
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,484,732.86	100%	0 \$0.00	(0 \$0.00		0
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25		0 \$0.00		0\$0.00		Ц
Total		759	\$104,493,078.25	100%	0 \$0.00	(0 \$0.00		0
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		371	\$43,711,671.78	100%	0 \$0.00		0 \$0.00		0
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Total LEHMAN BROTHERS HOLDINGS, INC. 106 \$20,489,009.29 100% 0 \$0.00 0 \$0.00 NA \$0.00 N			I			1		1	т
Total		24	\$3,955,603.11	100%	\$0.00	NA	\$0.00	NA	. 0
Total	210221103, 11101	24	\$3,955,603.11	100%	\$0.00	(\$0.00		0
Total									Ш
Total		87	\$14,051,210.73	100%	\$0.00	NA	\$0.00	NA	.0
Total	,	87	\$14,051,210.73	100%	\$0.00	(\$0.00		0
Total									Ц
Section Sect		27	\$3,437,087.76	100%	\$0.00	NA	\$0.00	NA	. 0
Total		27	\$3,437,087.76	100%	\$0.00	(\$0.00		0
Total	I EID (AN DROETIERS	-							${\mathbb H}$
LEHMAN BROTHERS 106 \$20,489,009.29 100% 0 \$0.00 NA 0 \$0.00		19	\$1,594,153.94	100%	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,594,153.94	100%	\$0.00	(\$0.00		0
Total	LEHMAN BROTHERS		.			_			H
LEHMAN BROTHERS 393 \$84,277,118.03 100% 0 \$0.00 NA 0		106	\$20,489,009.29	100% (\$0.00	NA (\$0.00	NA	0
HOLDINGS, INC. 393 \$84,277,118.03 100% 0\$0.00 NA 0\$0.0		106	\$20,489,009.29	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 393 \$84,277,118.03 100% 0\$0.00 NA 0\$0.0	T EVID (A IV PROTEVIERS								H
LEHMAN BROTHERS 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 N		393	\$84,277,118.03	100%	\$0.00	NA	\$0.00	NA	. 0
HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		393	\$84,277,118.03	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00									H
Section Sect		38	\$2,627,952.59	100%	\$0.00	NA	\$0.00	NA	. 0
HOLDINGS, INC. 69 \$6,815,806.94 100% 0 \$0.00 NA		38	\$2,627,952.59	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 69 \$6,815,806.94 100% 0 \$0.00 NA									Ц
Sample Lehman Brothers 139 \$30,790,768.97 100% 0 \$0.00 NA		69	\$6,815,806.94	100%	\$0.00	NA	\$0.00	NA	. 0
Total 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 N		69	\$6,815,806.94	100%	\$0.00	(\$0.00		0
Total 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 N									Ц
Total 139 \$30,790,768.97 100% 0 \$0.00 0 \$0.00 31406JDC4 LEHMAN BROTHERS HOLDINGS, INC. 99 \$21,419,582.67 100% 0 \$0.00 NA		139	\$30,790,768.97	100%	\$0.00	NA	\$0.00	NA	. 0
HOLDINGS, INC. 99 \$21,419,582.67		139	\$30,790,768.97	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 99 \$21,419,582.67									
Total 99 \$21,419,582.67 100% 0 \$0.00 0 \$0.00 31406JDD2 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406JDE0 LEHMAN BROTHERS 30 \$2,782,472.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		99	\$21,419,582.67	100%	\$0.00	NA	\$0.00	NA	.0
31406JDD2	1102221100, 11101	99	\$21,419,582.67	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 N Total 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 30 \$2,782,472.83 100% 0 \$0.00 NA 0 \$0.00 N			. / /						П
Total 34 \$2,267,463.12 100% 0 \$0.00 0		34	\$2,267,463.12	100% (\$0.00	NA	\$0.00	NA	.0
31406IDE0 LEHMAN BROTHERS 30 \$2.782.472.83 100% 0.80.00 NA 0.80.00 N	HOLDINOS, INC.	34	\$2,267,463.12	100%	\$0.00	(\$0.00		0
B 1406 ID FO T TO THE TOTAL NATIONAL B 1 30L \$2 782 472 83L TOO%IOISO OOL NATOISO OOL N			, , - ,				1		П
HOLDINGS, INC.		30	\$2,782,472.83	100%	\$0.00	NA	\$0.00	NA	0
Total 30 \$2.782.472.83 1.00%	modernos, inc.	30	\$2 782 472 83	100%	የህ ሀህ	4	ነፉስ ሰሳ		0
Total		LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 24	HOLDINGS, INC. 24 \$3,955,603.11 LEHMAN BROTHERS HOLDINGS, INC. 87 \$14,051,210.73 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,437,087.76 LEHMAN BROTHERS HOLDINGS, INC. 19 \$1,594,153.94 LEHMAN BROTHERS HOLDINGS, INC. 19 \$1,594,153.94 LEHMAN BROTHERS HOLDINGS, INC. 106 \$20,489,009.29 LEHMAN BROTHERS HOLDINGS, INC. 393 \$84,277,118.03 LEHMAN BROTHERS HOLDINGS, INC. 393 \$84,277,118.03 LEHMAN BROTHERS HOLDINGS, INC. 394 \$2,627,952.59 LEHMAN BROTHERS HOLDINGS, INC. 395 \$6,815,806.94 LEHMAN BROTHERS HOLDINGS, INC. 49 \$6,815,806.94 LEHMAN BROTHERS HOLDINGS, INC. 399 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 499 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 399 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 499 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12	HOLDINGS, INC. 24 \$3,955,603.11 100% (24 \$3,955,603.11 100% (25 \$14,051,210.73 100% (26 \$14,051,210.73 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (28 \$1,594,153.94 100% (29 \$1,594,153.94 100% (20 \$1,594,15	HOLDINGS, INC. 24 \$3,955,603.11 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 87 \$14,051,210.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,437,087.76 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 19 \$1,594,153.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 19 \$1,594,153.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 106 \$20,489,009.29 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 393 \$84,277,118.03 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 393 \$84,277,118.03 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 394 \$2,627,952.59 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$6,815,806.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 49 \$6,815,806.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 49 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 30 \$2,782,472.83 100% 0 \$0.00	HOLDINGS, INC. 24 \$3,955,603.11 100% 0 \$0.00	HOLDINGS, INC. 24 \$3,955,603.11 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 87 \$14,051,210.73 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,437,087.76 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,437,087.76 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 19 \$1,594,153.94 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 19 \$1,594,153.94 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 106 \$20,489,009.29 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 149 \$21,419,582.67 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 149 \$22,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00	HOLDINGS, INC. 24 \$3,955,603.11 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00

31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		42	\$8,357,220.84	100% 0	\$0.00		0 \$0.00		0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,819,053.03	100% 0	\$0.00		0 \$0.00		0
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,539,747.68	100% 0	\$0.00		0 \$0.00		0
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100% 0			0 \$0.00		Ш
Total		56	\$9,539,885.63	100% 0	\$0.00		0 \$0.00		0
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,221,633.70	100% 0	\$0.00		0 \$0.00		0
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		325	\$65,984,881.59	100% 0	\$0.00		0 \$0.00		0
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$14,598,006.88	100% 0	\$0.00		0 \$0.00		0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,223,852.78	100% 0	\$0.00		0 \$0.00		0
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,815,298.81	100% 0	\$0.00		0 \$0.00		0
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,386,414.68	100% 0	\$0.00		0 \$0.00		0

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	MORGAN STANLEY		+						Н
31406ЈНР1	MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,915,056.63	100% 0	\$0.00		0 \$0.00		0
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31406ЈНQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,487,123.71	100% 0	\$0.00		0 \$0.00		0
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31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,687,477.65	100% 0	\$0.00		0 \$0.00		0
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31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,726,443.84	100% 0	\$0.00		0 \$0.00		0
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31406ЈНТ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$40,081,513.98	100% 0	\$0.00		0 \$0.00		0
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31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$12,258,338.36	100% 0	\$0.00		0 \$0.00		0
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31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,275,578.93	100% 0	\$0.00		0 \$0.00		0
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31406ЈНҮ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$33,904,728.95	100% 0	\$0.00		0 \$0.00		0
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31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$7,821,471.74	100% 0	\$0.00		0 \$0.00		0
31406JJ46		67	\$15,195,697.70	100% 0			0 \$0.00	NA	\coprod_{α}

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total	HOLDINGS LLC	67	\$15,195,697.70	100% 0 \$0.00	1 0	\$0.00		0
Total		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φ10,170,071110	100 // 0 40.00		ψυ•υυ		Ħ
31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$14,588,661.18	100% 0 \$0.00	0	\$0.00		0
31406ЈЈ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,569,318.46	100% 0 \$0.00	0	\$0.00		0 9
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,726,508.44	100% 0 \$0.00	0	\$0.00		0
31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	. , ,	100% 0 \$0.00		\$0.00	NA	Ш
Total		30	\$6,270,885.49	100% 0 \$0.00		\$0.00		0 9
31406ЈЈВ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100% 0 \$0.00		\$0.00	NA	0
Total		23	\$4,608,559.03	100% 0 \$0.00	0	\$0.00		0 9
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234		100% 0 \$0.00		\$0.00	NA	Ш
Total		234	\$47,358,377.41	100% 0 \$0.00	0	\$0.00		0
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100% 0 \$0.00		\$0.00	NA	0
Total		72	\$13,792,104.17	100% 0 \$0.00	0	\$0.00		0
31406JJE4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31 31	\$6,603,949.08 \$6,603,949.08	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 9
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL	17	\$3,433,553.05	100% 0 \$0.00	NA 0	\$0.00	NA	0

	HOLDINGS LLC		- 1						П
Total		17	\$3,433,553.05	100%	0 \$0.00		0 \$0.00		0
31406ЈЈН7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,052,394.98	100%	\$0.00		0 \$0.00		0
									Ш
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,067,514.55	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJK0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,719,409.23	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJM6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$514,796.52	100%	\$0.00		0 \$0.00		0
									Ш
31406ЈЈР9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,141,856.29	100%	\$0.00		0 \$0.00		0
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30		\$0.00		0 \$0.00		0
Total		4	\$806,818.30	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,983,136.02	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$831,246.97	100%	0 \$0.00		0 \$0.00		0
31406JJU8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$627,833.82	100%	0 \$0.00		0 \$0.00		0

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	MODCANCTANIEN								Н
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$828,352.94	100% 0	\$0.00		0 \$0.00		0
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,648,218.90	100% 0	\$0.00		0 \$0.00		0
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		31	\$2,055,028.13	100% 0	\$0.00		0 \$0.00		0
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$2,830,469.04	100% 0	\$0.00		0 \$0.00		0
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100% 0			0 \$0.00	NA	. 0
Total		29	\$2,792,745.88	100% 0	\$0.00		0 \$0.00		0
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		8	\$955,852.61	100% 0	\$0.00		0 \$0.00		0
31406ЈКН5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100% 0			0 \$0.00	NA	. 0
Total		30	\$3,904,628.53	100% 0	\$0.00		0 \$0.00		0
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		44	\$5,850,493.08	100% 0	\$0.00		0 \$0.00		0
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100% 0	\$0.00		0 \$0.00	NA	.0
Total		41	\$5,400,634.06	100% 0	\$0.00		0 \$0.00		0
31406JKM4		53	\$11,937,077.49	100% 0	\$0.00	NA	0 \$0.00	NA	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		53	\$11,937,077.49	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow				Ц
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,671,775.91	100% 0 \$0.00	0	\$0.00		0
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	. , ,	100% 0 \$0.00		\$0.00	NA	
Total		12	\$2,433,449.67	100% 0 \$0.00	0	\$0.00		0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00	NA	
Total		4	\$522,898.86	100% 0 \$0.00	0	\$0.00		0
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	. , ,	100% 0 \$0.00		\$0.00	NA	
Total		12	\$1,953,779.36	100% 0 \$0.00	0	\$0.00		0
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100% 0 \$0.00		\$0.00	NA	
Total		28	\$3,856,433.37	100% 0 \$0.00	0	\$0.00		0
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32		100% 0 \$0.00		\$0.00	NA	Ц
Total		32	\$3,952,382.71	100% 0 \$0.00	0	\$0.00		0
31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
	AMSOUTH BANK	4	\$666,877.93	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01% 0 \$0.00		\$0.00	NA	
<u> </u>	BANKFINANCIAL FSB	7	, , ,	0.1% 0 \$0.00		\$0.00	NA	
	1	10	\$985,787.58	0.12% 0 \$0.00	NAI	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	25	\$4,108,747.76	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$505,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		\$9,027,409.69		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0 \$0.00	NA 0 \$0.00	NA
	106	\$15,122,917.06	1.88%	0 \$0.00	NA 0 \$0.00	NA

		\$804,191,672.19		0 \$0.00		\$0.00		0
Unavailable	835	\$131,962,551.57	16.41%	0 \$0.00	NA 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0 \$0.00	NA 0	\$0.00	NA	v 0
USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	v 0
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0 \$0.00	NA 0	\$0.00	NA	7 (
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0 \$0.00	NA 0	\$0.00	NA	7 (
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0 \$0.00	NA 0	\$0.00	NA	١ (
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0 \$0.00	NA 0	\$0.00	NA	7 (
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0 \$0.00	NA 0	\$0.00	NA	7
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0 \$0.00	NA 0	\$0.00	NA	7
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0 \$0.00	NA 0	\$0.00	NA	\
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0 \$0.00	NA 0	\$0.00	NA	_
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73		0 \$0.00		\$0.00		
CORPORATION PIONEER BANK	11	\$1,004,671.25	0.04%			\$0.00		4
SERVICES CORPORATION PINNACLE FINANCIAL	2	\$76,500.00 \$292,109.52		0 \$0.00 0 \$0.00		\$0.00 \$0.00		4
NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE	6	\$1,017,615.37	0.13%	0 \$0.00	NA 0	\$0.00	NA	۱ ۱
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0 \$0.00	NA 0	\$0.00	NA	١ ١
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0 \$0.00	NA 0	\$0.00	NA	Y (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								

Total

	AMEDICANTIONE				- 	
1371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	3	\$630,350.43	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKNORTH, NA	2	\$256,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	20	\$2,916,250.29	2.56% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$162,263.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73% 0 \$0.00	NA 0 \$0.00	NA

4	\$211,793.27	0.19% (\$0.00	NA 0 \$0.00	NA	0
2	\$243,557.55	0.21%	\$0.00	NA 0 \$0.00	NA	0
1	\$129,752.66	0.11%	\$0.00	NA 0 \$0.00	NA	0
4	\$520,543.58				NA	
2	\$352,400.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
5	\$912,465.00					Ш
13	\$1,357,189.73	1.19% (\$0.00	NA 0 \$0.00	NA	0
120	\$14,968,258.77	13.12%	\$0.00	NA 0 \$0.00	NA	0
7	\$471,054.09	0.41%	\$0.00	NA 0 \$0.00	NA	0
35	\$3,833,190.30	3.36% (\$0.00	NA 0 \$0.00	NA	0
4	\$409,800.53	0.36%	\$0.00	NA 0 \$0.00	NA	0
4	\$267,850.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
33	\$3,332,999.40	2.92%	\$0.00	NA 0 \$0.00	NA	0
2	\$230,578.66	0.2%	\$0.00	NA 0 \$0.00	NA	0
21	\$2,341,993.97	2.05%	\$0.00	NA 0 \$0.00	NA	0
4	\$589,143.30				NA	0
1	\$169,846.31	0.15% (\$0.00	NA 0 \$0.00	NA	0.3
6	\$1,022,826.00	0.9%	\$0.00	NA 0 \$0.00	NA	0
2	\$572,138.68	0.5%	\$0.00	NA 0 \$0.00	NA	0
9	\$954,044.73	0.84%	\$0.00	NA 0 \$0.00	NA	0
2	\$319,315.13	0.28%	\$0.00	NA 0 \$0.00	NA	0
1	\$115,525.00			NA 0 \$0.00	NA	0
16	\$3,442,043.49	3.02%	م م ما	NA 0 \$0.00	NA	باحا
	2 1 4 2 5 13 120 7 35 4 4 33 2 21 4 1 6	2 \$243,557.55 1 \$129,752.66 4 \$520,543.58 2 \$352,400.00 5 \$912,465.00 13 \$1,357,189.73 120 \$14,968,258.77 7 \$471,054.09 35 \$3,833,190.30 4 \$409,800.53 4 \$267,850.00 2 \$230,578.66 21 \$2,341,993.97 4 \$589,143.30 1 \$169,846.31 6 \$1,022,826.00 2 \$572,138.68 9 \$954,044.73 2 \$319,315.13 1 \$115,525.00	2 \$243,557.55 0.21% 0.11% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22% 0.23	2 \$243,557.55 0.21% 0 \$0.00 1 \$129,752.66 0.11% 0 \$0.00 4 \$520,543.58 0.46% 0 \$0.00 2 \$352,400.00 0.31% 0 \$0.00 5 \$912,465.00 0.8% 0 \$0.00 13 \$1,357,189.73 1.19% 0 \$0.00 7 \$471,054.09 0.41% 0 \$0.00 35 \$3,833,190.30 3.36% 0 \$0.00 4 \$409,800.53 0.36% 0 \$0.00 4 \$267,850.00 0.23% 0 \$0.00 2 \$230,578.66 0.2% 0 \$0.00 2 \$2,341,993.97 2.05% 0 \$0.00 4 \$589,143.30 0.52% 0 \$0.00 4 \$589,143.30 0.52% 0 \$0.00 5 \$1,022,826.00 0.9% 0 \$0.00 2 \$572,138.68 0.5% 0 \$0.00 2 \$319,315.13 0.28%	2 \$243,557.55	2 \$243,557.55

	WELLS FARGO BANK, N.A.	<u> </u>						
	Unavailable	321	\$39,040,234.86	34.25% 0 \$0.00	NAC	0.00	NA	7 C
Total		909	\$114,090,186.62	100% 0 \$0.00		0 \$0.00		0
		<u> </u>	<u> </u>					\perp
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2% 0 \$0.00	NAC	0\$0.00	NA	. C
	AMSOUTH BANK	2	\$229,262.60	0.21% 0 \$0.00	NAC	0\$0.00	NA	7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5				0 \$0.00	NA	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4% 0 \$0.00	NAC	\$0.00	NA	
	BANKFINANCIAL FSB	5	\$442,625.00	0.4% 0 \$0.00	NAC	0 \$0.00	NA	1
	CHASE MANHATTAN MORTGAGE CORPORATION	2				\$0.00	NA	
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77% 0 \$0.00	NA C	0 \$0.00	NA	ا
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45% 0 \$0.00	NAC	0\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35% 0 \$0.00	NAC	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21% 0 \$0.00	NAC	0 \$0.00	NA	•
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25% 0 \$0.00	NAC	0\$0.00	NA	
L	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96% 0 \$0.00	NAC	0\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03% 0 \$0.00	NAC	0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55% 0 \$0.00	NAC	0 \$0.00	NA	
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2% 0 \$0.00	NAC	0,000	NA	,
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA C	\$0.00	NA	,
	HOME STAR MORTGAGE SERVICES, LLC	, 8	\$798,125.00	0.72% 0 \$0.00	NAC	0\$0.00	NA	,
	HOMEBANC MORTGAGE	14	\$2,539,254.33	2.29% 0 \$0.00	NA (\$0.00	NA	•

CORPORATION

INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0 \$0.00	NA 0	\$0.00) NA	0
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0 \$0.00	NA 0	\$0.00) NA	0
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0 \$0.00	NA 0	\$0.00) NA	0
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0 \$0.00	NA 0	\$0.00) NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
MIDFIRST BANK	5	\$469,350.00	0.42%	0 \$0.00	NA 0	\$0.00) NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		,				\$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85% 0	0 \$0.00	NA 0	\$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	. 15	\$1,824,841.93	1.65%	0\$0.00	NA 0	\$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0 \$0.00	NA 0	\$0.00) NA	0
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0 \$0.00	NA 0	\$0.00) NA	0
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0 \$0.00	NA 0	\$0.00) NA	0
RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0 \$0.00	NA 0	\$0.00) NA	70
RBC MORTGAGE COMPANY	10					\$0.00		
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3% (0 \$0.00	NA 0	\$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
TRUSTCORP MORTGAGE COMPANY	. 15	\$1,951,873.63	1.76%	0\$0.00	NA 0	\$0.00) NA	0
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0\$0.00	NA 0	\$0.00) NA	0
U.S. BANK N.A.	1	\$53,405.67	0.05%	0 \$0.00	NA 0	\$0.00) NA	70
UNION FEDERAL BANK OF INDIANAPOLIS	16					\$0.00		
UNION PLANTERS BANK NA	13	\$833,257.81				\$0.00) NA	7 (
WACHOVIA MORTGAGE	1	\$213,453.84	0.19%)\$0.00	NA 0	\$0.00) NA	.[0
1					4		1	

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	CORPORATION	'							\perp'
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08% 0 \$	60.00	NA	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07% 0 \$	50.00	NA	\$0.00	NA	0
	Unavailable	226	\$28,417,443.53	25.61% 0 \$	0.00	NA (\$0.00	NA	. 0
Total	!	819	\$110,862,068.41	100% 0\$	0.00	(\$0.00		0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37% 0 \$	60.00	NA	\$0.00	NA	. 0
	AMSOUTH BANK	1	\$116,000.00	0.13% 0 \$	50.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57% 0 \$	50.00	NA	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13% 0 \$	50.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12% 0 \$	50.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87% 0 \$	50.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08% 0 \$	50.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05% 0 \$	50.00	NA (\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74% 0 \$	50.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09% 0 \$	50.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12% 0 \$	50.00	NA	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8% 0 \$	50.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31% 0 \$	50.00	NA	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28% 0 \$	50.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13					\$0.00	NA	
	HOMESTREET BANK	7				-	\$0.00	NA	т
		2	\$159,600.00	0.18% 0 \$	0.00	NA	\$0.00	NA	. (

IRWIN MORTGAGE CORPORATION

IVANHOE FINANCIAL

	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	\$0.00	NA	\$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	\$0.00	NA	\$0.00	NA	.0\$
	MIDFIRST BANK	1	\$139,400.00	0.15%	\$0.00	NA (\$0.00	NA	0.5
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	\$0.00	NA	\$0.00	NA	.05
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	\$0.00	NA	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	\$0.00	NA	\$0.00	NA	0.5
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	\$0.00	NA (\$0.00	NA	0.5
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	\$0.00	NA	\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	\$0.00	NA	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	\$0.00	NA	\$0.00	NA	0.5
	Unavailable	181	\$25,468,220.56				\$0.00	NA	_
Total	!	627	\$90,114,608.60	100%	\$0.00		\$0.00		0 5
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	\$0.00	NA	\$0.00	NA	. 0 5
	AMSOUTH BANK	4	\$271,377.00	1.28%	\$0.00	NA	\$0.00	NA	0
		2					\$0.00	NA	
								79	

2	\$267,000.00	1.26%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$101,108.13	0.48%	\$0.00	NA	0 \$0.00	NA	0
2	\$206,614.55	0.97%	\$0.00	NA	0 \$0.00	NA	0
5	\$549,432.50	2.59%	\$0.00	NA	0 \$0.00	NA	.03
3	\$325,643.01	1.53%	\$0.00	NA	0 \$0.00	NA	0
1	\$181,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
7	\$618,300.00	2.91%	\$0.00	NA	0 \$0.00		П
12	\$901,433.17	4.25%	\$0.00	NA	0 \$0.00	NA	0
5	\$523,826.73	2.47%	\$0.00	NA	0 \$0.00	NA	0
3	\$222,500.00	1.05%	\$0.00	NA	0 \$0.00	NA	0.5
3	\$249,475.00						
4	\$213,000.00	1% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$255,287.34	1.2%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$190,119.92	0.9%	\$0.00	NA	0 \$0.00	NA	0
3	\$136,100.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
10	\$1,758,971.35	8.29% (\$0.00	NA	0 \$0.00	NA	0
1	\$216,099.13	1.02%	\$0.00	NA	0 \$0.00	NA	0
14	\$1,040,699.76	4.9%	\$0.00	NA	0 \$0.00	NA	0
2	\$129,300.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
6	\$583,870.60	2.75%	\$0.00	NA	0\$0.00	NA	. 0
3	\$148,098.59	0.7%	\$0.00	NA	0 \$0.00	NA	0
	2 2 5 3 1 7 12 5 3 3 4 4 4 4 2 6	2 \$101,108.13 2 \$206,614.55 5 \$549,432.50 3 \$325,643.01 1 \$181,000.00 7 \$618,300.00 12 \$901,433.17 5 \$523,826.73 3 \$222,500.00 4 \$213,000.00 4 \$213,000.00 4 \$255,287.34 4 \$190,119.92 3 \$136,100.00 10 \$1,758,971.35 1 \$216,099.13 14 \$1,040,699.76 2 \$129,300.00 6 \$583,870.60	2 \$101,108.13	2 \$101,108.13	2 \$101,108.13	2 \$101,108.13	2 \$101,108.13

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	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41% (3 \$0.00	NA	0 \$0.00) NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0.00	NA	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0.00\$	NA	0 \$0.00) NA	0
	Unavailable	117	\$10,729,299.26	50.56% (0.00\$	NA	0 \$0.00) NA	0
Total	!	234	\$21,222,775.49	100%	0.00		0 \$0.00	<u> </u>	0
		<u> </u>		\longmapsto		<u> </u>	Ц	 	\sqcup
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88				0 \$0.00		Ш
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0.00\$	NA	0 \$0.00) NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	3 \$0.00	NA	0 \$0.00) NA	0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0.00	NA	0 \$0.00) NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90		0 \$0.00		0 \$0.00		0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31% (0.00\$	NA	0 \$0.00) NA	0
	COLONIAL SAVINGS FA	6			3 \$0.00	NA	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0.00	NA	0 \$0.00) NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53		0 \$0.00		0 \$0.00		
	EVERBANK	2	\$511,178.25	0.08%	0.00\$	NA	0 \$0.00) NA	.[
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0 \$0.00	NA	0 \$0.00) NA	, (
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	ე\$0.00	NA	0 \$0.00) NA	. (
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	3 \$0.00	NA	0 \$0.00) NA	(
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0.00\$	NA	0 \$0.00) NA	C
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0.00	NA	0 \$0.00) NA	(
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0.00	NA	0 \$0.00) NA	(
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0.00\$	NA	0 \$0.00) NA	(
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00				0 \$0.00		(
	HOMESTREET BANK	6	\$844,000.00	0.13%	0.00 <u>\$</u>	NA	0 \$0.00) NA	.[

HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0 \$0.00	NA 0 \$0.00) NA	0
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0 \$0.00	NA 0 \$0.00) NA	0
IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA	0
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0 \$0.00	NA 0 \$0.00) NA	0
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0 \$0.00	NA 0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55		0 \$0.00) NA	0
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0 \$0.00	NA 0 \$0.00) NA	0
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0 \$0.00	NA 0 \$0.00) NA	0
RBC CENTURA BANK	3	\$198,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0 \$0.00	NA 0 \$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0 \$0.00	NA 0 \$0.00) NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0\$0.00	NA 0 \$0.00) NA	0
UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0 \$0.00	NA 0 \$0.00) NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA	0
WACHOVIA MORTGAGE	135	\$19,590,814.10	2.95%	0 \$0.00	NA 0 \$0.00) NA	0

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	CORPORATION										\prod
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00		0
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31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16		Ш				\$0.00	NA	.0
	AMSOUTH BANK	5	· · · · · ·		_				\$0.00	NA	_
	BANK OF AMERICA NA	. 56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	, ,		Ш				\$0.00	NA	
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	62			Ш				\$0.00	NA	1
<u> </u>	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	. С
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. С
	HOME STAR MORTGAGE SERVICES, LLC	4	·		Ш				\$0.00	NA	
		1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	. C

HOMEBANC MORTGAGE CORPORATION									
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	3	\$217,230.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	\$0.00	NA	o:	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	\$0.00	NA	o:	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$227,000.00	0.05% (\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	\$0.00	NA	o s	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38% 0 \$0.0	00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66			\$0.00	
	Unavailable	1,418	\$184,688,306.66	41.72% 0 \$0.0	00 NA 0	\$0.00	NAC
Total		3,578	\$442,501,393.58	100% 0 \$0.0	0	\$0.00	0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77% 0 \$0.0		\$0.00	
<u> </u>	AMSOUTH BANK	3	\$272,798.14	0.12% 0 \$0.0	00 NA 0	\$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63% 0 \$0.0	00 NA 0	\$0.00	NAO
	BANK OF AMERICA NA	2	\$244,908.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13% 0 \$0.0	00 NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77			\$0.00	
	CITY BANK	2	\$527,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA C
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14% 0 \$0.0	00 NA 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	, , , , , , , , , , , , , , , , , , , ,			\$0.00	
<u> </u>	EVERBANK	1	\$320,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42% 0 \$0.0	00 NA 0	\$0.00	NA

GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	\$0.00	NA	0	\$0.00	NA	O
HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75% (\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$236,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	\$0.00	NA	0	\$0.00		
M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	2	\$209,100.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	6	\$645,860.89	0.28%	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	9	\$1,590,203.72	0.68%	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	\$0.00	NA	0	\$0.00	NA	0 ،
SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	\$0.00	NA	0	\$0.00	NA	0
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	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	. 2	\$249,000.00	0.11%	0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74% (0 \$0.00	NA(\$0.00	NA	0
	Unavailable	289	\$50,741,291.93	21.65%	0 \$0.00	NA (\$0.00	NA	1 0
Total		1,300	\$234,380,046.40	100%	0 \$0.00		\$0.00		0
		<u> </u>							\prod
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00				\$0.00		0
<u> </u>	BANK OF AMERICA NA	. 3	\$330,394.84	0.99% (0.00\$	NA (\$0.00	NA	v 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34% (0 \$0.00	NA (\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46% (0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$64,746.88	0.19% (0 \$0.00	NA (\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7					\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0 \$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0.00	NA (\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74% (0 \$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76% (0 \$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0.00	NA (\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	4	\$394,740.62	1.18% (0.00\$	NA	\$0.00	NA	.0

	MORTGAGE)	<u> '</u>	<u></u> !			<u> </u>	<u> </u>	ل
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65% 0 \$0.00	0 NA	0 \$0.00	NA	0
	RBC CENTURA BANK	3	\$322,639.79	0.96% 0 \$0.00	0 NA	0 \$0.00	NA (0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51% 0 \$0.00	0 NA	0 \$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02% 0 \$0.00	0 NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	6	\$375,295.04	1.12% 0 \$0.00	0 NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27% 0 \$0.00	0 NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3% 0 \$0.00	0 NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67% 0 \$0.00	0 NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66% 0 \$0.00	0 NA	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78% 0 \$0.00	0 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74% 0 \$0.00	0 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23			0 \$0.00		0
	Unavailable	132		 		0 \$0.00	1	
Total		264	\$33,486,481.81	100% 0 \$0.00	0	0 \$0.00		0
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25% 0 \$0.00	0 NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62% 0 \$0.00	0 NA	.0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71% 0 \$0.00	0 NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87% 0 \$0.00	0 NA	0 \$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25% 0 \$0.00	0 NA	0 \$0.00	NA	C
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32% 0 \$0.00	0 NA	0 \$0.00	NA	(
	SOUTHTRUST MORTGAGE	4	\$353,734.53	6.3% 0 \$0.00	0 NA	.0 \$0.00	NA	0

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	CORPORATION	. [J			
	STATE FARM BANK, FSB	2	\$103,920.85	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49		NA 0 \$0.00	NA 0
	Unavailable	15	\$1,193,319.09		NA 0 \$0.00	NA 0
Total		59	\$5,611,075.10	100% 0 \$0.00	0 \$0.00	0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	8	\$957,235.11	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$143,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0

	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86% 0 \$0.00	NA 0 \$0	.00 NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57% 0 \$0.00	NA 0 \$0.	.00 NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21% 0 \$0.00	NA 0 \$0.	.00 NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0 \$0.00	NA 0 \$0.	.00 NA 0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0 \$0.00	NA 0 \$0	.00 NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0 \$0.00	NA 0 \$0	.00 NA 0
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33% 0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	170	\$16,632,997.89	54.46% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		318	\$30,532,023.31	100% 0 \$0.00	0 \$0	.00
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0 \$0.00	NA 0 \$0.	.00 NA 0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98% 0 \$0.00	NA 0 \$0	.00 NA 0
	RBC CENTURA BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA 0
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06% 0 \$0.00	NA 0 \$0	.00 NA 0
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63% 0 \$0.00	NA 0 \$0	
	Unavailable	24	\$3,882,472.93	17.29% 0 \$0.00	NA 0 \$0.	.00 NA 0
Total		132	\$22,461,267.27	100% 0 \$0.00	0 \$0.	.00
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67% 0 \$0.00	NA 0 \$0.	.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9% 0 \$0.00	NA 0 \$0.	.00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56% 0 \$0.00	NA 0 \$0.	.00 NA 0
	LOAN CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% 0 \$0.00	NA 0 \$0.	.00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15% 0 \$0.00	NA 0 \$0.	.00 NA 0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21% 0 \$0.00	NA 0 \$0.	.00 NA 0

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	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74% 0 \$0.00	NA 0 \$0.0	NA 0
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73% 0 \$0.00	NA 0 \$0.0	NA 0
	Unavailable	89	\$13,798,765.15	73.02% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		119	\$18,895,812.99	100% 0 \$0.00	0 \$0.0	0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03% 0 \$0.00	NA 0 \$0.0	NA 0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2% 0 \$0.00		
	STATE FARM BANK, FSB	2	\$97,205.63	1.7% 0 \$0.00	NA 0 \$0.0	NA 0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63% 0 \$0.00	NA 0 \$0.0	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74% 0 \$0.00	NA 0 \$0.0	00 NA 0

	Unavailable	36	\$2,452,080.51	42.78% 0 \$0.00	NA (\$0.00	NA	0
Total		80	\$5,731,910.89	100% 0 \$0.00	0	\$0.00		0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,905,429.33	29.72% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$6,411,112.81	100% 0 \$0.00	0	\$0.00		0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$328,449.88	2.12% 0 \$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02% 0 \$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% 0 \$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92% 0 \$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28% 0 \$0.00		\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79% 0 \$0.00	NA (\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98% 0 \$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85% 0 \$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81% 0 \$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15% 0 \$0.00	NA	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64% 0 \$0.00	NA	\$0.00	NA	C
		5	\$1,396,207.10	9.02% 0 \$0.00	NA	\$0.00	NA	C

	WELLS FARGO BANK, N.A.								
	Unavailable	34	\$5,615,352.88	36.28%	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$15,480,713.32	100%	\$0.00		0 \$0.00		0
									Ц
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24% (\$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67% (\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	\$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	\$0.00	NA	0 \$0.00		Ш
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31% (\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	\$0.00		0 \$0.00		0
	Unavailable	193		76.02% (1	0 \$0.00		-
Total		264	\$49,149,619.96	100%	\$0.00		0 \$0.00		0
									₩
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91% (\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	65	. , ,				0 \$0.00		Ш
	Unavailable	82		53.29% (NA	0 \$0.00	NA	.0
Total		154	\$31,959,350.64	100%	\$0.00		0 \$0.00		0
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	\$0.00	NA	0 \$0.00	NA	O
	Unavailable	105	\$21,124,380.69	41.76%			0 \$0.00		
Total		251	\$50,587,861.58	100%	\$0.00		0 \$0.00		0
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31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	25		28.66%			0 \$0.00		Ш
	Unavailable	58		66.98%			0 \$0.00		
Total		87	\$17,990,417.03	100%	\$0.00		0 \$0.00		0
					1				

31371L5V7									
	HOMESTREET BANK	9	\$2,201,450.00	6.27% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$7,802,702.66	22.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		175		100% 0\$	-		0 \$0.00		0
									П
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81% 0 \$		NA	0 \$0.00	NA	0
	Unavailable	30	\$2,588,516.42	84.19% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,074,517.36	100% 0\$	0.00		0 \$0.00		0
									bracket
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43% 0 \$	\$0.00	NA	0 \$0.00		0
Total		12	\$2,482,437.00	100% 0\$	\$0.00		0 \$0.00		0
31371L6Z7	Unavailable	6	\$1,161,800.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,161,800.00	100% 0 \$	60.00		0 \$0.00		0
									\prod
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,480,520.37	91.12% 0 \$	\$0.00	NA	0 \$0.00	NA	
Total		20	\$2,722,187.66	100% 0 \$	50.00		0 \$0.00		0
31371PZ37	Unavailable	8			-		0 \$0.00		
Total		8	\$799,737.35	100% 0 \$	60.00		0 \$0.00		0
31371PZB9	Unavailable	6	\$1,289,200.17	100% 0 \$	80.00	NA	0 \$0.00	NA	0
Total		6	The state of the s				0 \$0.00		0
					1		<u> </u>		Ţ
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100% 0 \$	00.08	NA	0 \$0.00	NA	0
Total		3		100% 0\$			0 \$0.00		0
31371PZG8	Unavailable	6	\$1,044,127.47	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		6		100% 0\$			0 \$0.00		0
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55% 0 \$	\$0.00	NA	0 \$0.00		
	Unavailable	2	\$236,040.14	24.45% 0 \$			0 \$0.00		
		12	t t	100% 0\$	60.00		0 \$0.00		0
Total							— I		T
Total		' —	`	`					-
Total 31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42% 0 \$	50.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC. Unavailable		\$179,127.53 \$150,000.00	54.42% 0 \$ 45.58% 0 \$			0 \$0.00 0 \$0.00		

31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$135,702.71	53.09% 0 \$0.	00 NA	0 \$0.00		0
Total		3	\$255,602.71	100% 0 \$0.	00	0 \$0.00		0
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16% 0 \$0.	00 NA	0 \$0.00	NA	0
	GUARANTY BANK	1	\$146,720.00	7.28% 0 \$0.	00 NA	0 \$0.00	NA	0
	F.S.B.	1						Ш
	Unavailable	17	\$1,683,133.54			0 \$0.00		
Total		19	\$2,014,353.54	100% 0 \$0.	00	0 \$0.00		0
21271D7332	CITIMODEC A CE, INC	1	¢110.077.65	9.47% 0 \$0.	00 NA	0 \$0.00	NT A	
31371PZW3	CITIMORTGAGE, INC. Unavailable	8	\$119,877.65 \$1,146,324.55			0 \$0.00		
Total	Unavailable	9	. , ,			_		
Total		9	\$1,266,202.20	100% 0 \$0.	UU	0 \$0.00		0
	DOWNEY SAVINGS							H
31371PZX1	AND LOAN	1	\$158,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	ASSOCIATION, F.A.		Ψ120,000.00	100,000	1111	φο.σο	1 17	
Total	, , , , ,	1	\$158,000.00	100% 0 \$0.	00	0 \$0.00		0
			,					
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$515,007.85	33.49% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		16	\$1,537,567.58	100% 0 \$0.	00	0 \$0.00		0
31371PZZ6	WASHINGTON	9	\$741,809.19	58.65% 0 \$0.	00 NA	0 \$0.00	NA	
515/1FZZ0	MUTUAL BANK, FA	9	\$741,009.19					H
	Unavailable	6	\$522,929.43	41.35% 0 \$0.		0 \$0.00		
Total		15	\$1,264,738.62	100% 0 \$0.	00	0 \$0.00		0
								H
31376KJ23	WASHINGTON	1	\$230,179.17	11.98% 0 \$0.	00 NA	0 \$0.00	NA	0
	MUTUAL BANK		. ,					\mathbf{H}
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	16	\$1,552,485.77	80.81% 0 \$0.	00 NA	0 \$0.00	NA	Λ
Total	Onavanable	19		100% 0 \$0.		0 \$0.00		0
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	WASHINGTON							Ħ
31376KJ31	MUTUAL BANK	68	\$8,926,084.90	11.9% 0 \$0.	00 NA	0 \$0.00	NA	0
	WASHINGTON	105	¢2ζ 002 700 21	25.75% 0.00	00 NA	0,00	NT A	
	MUTUAL BANK, FA	195	\$26,803,780.21	35.75% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	341	\$39,474,728.89	52.35% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		604	\$75,204,594.00	100% 0 \$0.	00	0 \$0.00		0
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31376KJ49	WASHINGTON	2	\$415,213.30	1.05% 0 \$0.	00 NA	0 \$0.00	NA	0
13,011	MUTUAL BANK	1 -	ψ115, 2 15.50	1.55 /5 5 5 5 5	1111	Ψ0.00	117	Ľ
	WASHINGTON	17	\$3,454,022.44	8.71% 0 \$0.	00 NA	0 \$0.00	NA	0
	MUTUAL BANK, FA			l []				

	Unavailable	265	\$35,908,041.26				\$0.00	NA	_
Total		284	\$39,777,277.00	100% 0	\$0.00	0	\$0.00		0
31376KJ56	Unavailable	29	\$3,297,939.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,297,939.30	100% 0	\$0.00	0	\$0.00		0
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31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92% 0			\$0.00	NA	_
	Unavailable	52	\$4,409,222.88	50.89% 0			\$0.00	NA	_
Total		93	\$8,664,108.88	100% 0	\$0.00	0	\$0.00		0
31376КJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41% 0	\$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$213,321.83	0.72% 0	\$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32% 0	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11% 0	\$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31% 0	\$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48% 0	\$0.00	NA 0	\$0.00	NA	
	BANK OF NEWPORT	2	\$341,000.00	1.15% 0	\$0.00	NA 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12% 0	\$0.00	NA 0	\$0.00	NA	.0
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78% 0	\$0.00	NA 0	\$0.00	NA	۰0
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33% 0	\$0.00	NA 0	\$0.00	NA	. 0
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	.0
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57% 0	\$0.00	NA 0	\$0.00	NA	.0
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26% 0	\$0.00	NA 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49% 0	\$0.00	NA 0	\$0.00	NA	0

CORTRUST BANK	1	\$217,500.00	0.73% 0 \$0.	00 NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18% 0 \$0.	00 NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES INC.	S, 1	\$242,250.00	0.81% 0 \$0.	00 NA 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	E 1	\$84,584.00	0.28% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$166,164.96	0.56% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST HORIZON HOMI LOAN CORPORATION	E 3	\$558,411.34	1.88% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$264,500.00	0.89% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$898,326.90	3.02% 0 \$0.	00 NA 0	\$0.00	NA	0
FREMONT BANK	4	,			\$0.00		
FULTON BANK	4	·	3.15% 0 \$0.	00 NA 0	\$0.00	1	_
GREATER NEVADA MORTGAGE SERVICES	s 1	\$224,000.00	0.75% 0 \$0.	00 NA 0	\$0.00		
GREENWOOD CREDIT UNION	2	\$400,628.58	1.35% 0 \$0.	00 NA 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39% 0 \$0.	00 NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32% 0 \$0.	00 NA 0	\$0.00	NA	0
	1	\$160,269.97	0.54% 0 \$0.	00 NA 0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.							
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0 \$0.00	NA 0 \$0.00	NA	. С
IRWIN UNION BANK AND TRUST COMPAN	1 1	\$94,139.58	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AN COMPANY	/	\$902,300.94	3.03%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
KEY MORTGAGE LINI INC.	K, 1	\$208,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$333,383.37			NA 0 \$0.00		1
MARQUETTE BANK	1	\$84,921.27	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	S 1	\$140,950.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39% (0 \$0.00	NA 0 \$0.00	NA	C
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36% (0 \$0.00	NA 0 \$0.00	NA	C
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	(
MORTGAGE AMERICA INC.	A, 1	\$151,855.78	0.51%	0 \$0.00	NA 0 \$0.00	NA	(
MOUNTAIN STATES MORTGAGE CENTERS INC.	S 2	\$226,116.46	0.76% (0 \$0.00	NA 0 \$0.00	NA	(
MT. MCKINLEY BANK	K 1	\$154,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	1
NATIONAL CITY MORTGAGE COMPAN	NY 41	\$6,079,313.93	20.42%	0\$0.00	NA 0 \$0.00		Ī
NEW ALLIANCE BANI	K 2	\$322,748.80	1.08%	0\$0.00	NA 0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76% (0 \$0.00	NA 0 \$0.00	NA	
OCEANFIRST BANK	1	\$109,790.71	0.37% (0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND MORTGAGE COMPAN	3	\$321,015.96			NA 0 \$0.00		
PEOPLES BANK	1	\$149,852.32	0.5%	0 \$0.00	NA 0 \$0.00	NA	
PEOPLES BANK, NATIONAL	2	\$172,500.00		0 \$0.00	NA 0 \$0.00		7

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	ASSOCIATION	<u> </u>				<u> </u>		Ш
	RBC CENTURA BANK	1	\$209,278.66	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15% 0 \$0.00	NA 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3% 0 \$0.00	NA 0	\$0.00	NA	.0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44% 0 \$0.00		\$0.00		. 0
<u> </u>	TEXAS BANK	1	\$193,131.85	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% 0 \$0.00	NA 0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,177.39			\$0.00		ш
	Unavailable	32	\$4,449,987.94		+ +			
Total		193	\$30,053,231.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16% 0 \$0.00) NA0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11% 0 \$0.00	NA 0	\$0.00	NA	.0

ADVANTAGE BANK	13	\$1,665,062.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	1	\$169,822.51	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8% 0 \$0.00	NA 0 \$0.00	
ALLIANCE BANK	2	\$228,186.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$797,118.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	5	\$595,919.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3		0.08% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	12	\$2,099,161.05	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6				
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$445,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

AULDS, HORN WHITE INVEST CORP.		\$109,	600.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
AURORA FINA GROUP INC.	NCIAL 4	\$797,	313.74	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
B.F. GOODRIC EMPLOYEES F CREDIT UNION	ED 1	\$92,	000.00	0.01%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOU BANK	TH 19	\$3,054,	551.58	0.49%	0 \$0.00	NA	.0	\$0.00	NA	0
BANK CALUM	ET, N.A. 1	\$168,	00.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
BANK CENTER	R FIRST 3	\$549,	629.29	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUA	L 3	\$304,	825.99	0.05%	0 \$0.00	1		\$0.00	1	T
BANK OF HAW	VAII 9	\$2,834,	155.07	0.45%	0 \$0.00	NA	0	\$0.00	1	7 7
BANK OF LAN COUNTY NA	CASTER 2	\$198,	601.54	0.03%	0 \$0.00	NA	. 0	\$0.00		П
BANK OF NEW	PORT 3	\$684,	665.90	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF STA	NLY 1	\$151,	027.16	0.02%	0 \$0.00	NA	0	\$0.00		
BANK OF THE CASCADES	11	\$1,982,	855.57	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF WAU	JSAU 2	\$309,	866.87	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF WES	TON 3	\$299,	707.88	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BANK-FUND S FEDERAL CRE UNION		\$1,045,	373.21	0.17%	0 \$0.00	NA	. 0	\$0.00		
BANKERS FIN. GROUP INC.	ANCIAL 7	\$1,443,	813.51	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0
BANKFINANC	IAL FSB 1	\$94,	800.92	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	S 6	\$1,222,	063.79	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
BARKSDALE F CREDIT UNION	1 6	\$858,	003.24	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0
BAXTER CREE UNION	DIT 13	\$2,638,	156.50	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0
BELLCO CRED UNION	DIT 1	\$230,	159.45	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
BENCHMARK	BANK 3	\$576,	150.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BENEFICIAL M SAVINGS BAN	1 3	\$496,	900.81	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
BISHOPS GATI RESIDENTIAL MORTGAGE T	1	\$123,	085.76	0.02%	0 \$0.00	NA	. 0	\$0.00	NA	0
BLACKHAWK UNION	CREDIT 10	\$1,703,	416.68	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD BANK	STATE 3	\$331,	776.56	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BLUE BALL NA BANK	ATIONAL 3	\$343,	968.04	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
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BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$408,180.57	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24% 0	\$0.00	NA	0	\$0.00		
CAMBRIDGE SAVING BANK	SS 2	\$512,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CEN' SAVINGS BANK	TS 10	\$1,806,835.20	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$129,924.89	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	5	\$864,021.65	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAG COMPANY	E 43	\$6,250,050.34	1% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$139,863.78	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$113,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$119,877.65	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11% 0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$108,192.19	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE	2	\$348,839.03	0.06% 0	\$0.00		1	\$0.00		_

CORPORATION								
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	\$0.00	NA	0 \$0.00) NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91% 0	\$0.00	NA	0 \$0.00) NA	A (
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04% 0	\$0.00	NA	0 \$0.00) NA	۸ (
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27% 0	\$0.00	NA	0 \$0.00) NA	۸ (
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	١
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1% 0	\$0.00	NA	0 \$0.00) NA	١
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14% 0	\$0.00	NA	0 \$0.00) NA	٨
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02% 0	\$0.00	NA	0 \$0.00) NA	١
CLINTON NATIONAL BANK	2	\$277,064.68	0.04% 0	\$0.00	NA	0 \$0.00) NA	١
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04% 0	\$0.00	NA	0 \$0.00) NA	١.
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11% 0	\$0.00	NA	0 \$0.00) NA	١
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	١
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04% 0	\$0.00	NA	0 \$0.00) NA	١
COMMERCIAL STATE BANK	1	\$123,621.04	0.02% 0	\$0.00	NA	0 \$0.00) NA	١
COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13% 0	\$0.00	NA	0 \$0.00) NA	١
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01% 0	\$0.00	NA	0 \$0.00) NA	
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15% 0	\$0.00	NA	0 \$0.00) NA	١
COMMUNITY STATE BANK	4	\$813,657.65	0.13% 0	\$0.00	NA	0 \$0.00) NA	•
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02% 0	\$0.00	NA	0 \$0.00) NA	١
CONNECTICUT RIVER	2	\$210,412.83	0.03% 0		NA	0 \$0.00) NA	•
BANK							1	
CORNBELT BANK CORTRUST BANK	1 2	\$135,944.37 \$527,651.60	0.02% 0 0.08% 0			0 \$0.00 0 \$0.00		

CREDIT UNION MORTGAGE CO.									
CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71% 0	\$0.00	NA	0	\$0.00	NA	05
CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$1,225,485.23	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
CROWN BANK, N.A.	4	\$671,682.85	0.11% 0	\$0.00	NA	0	\$0.00		\mathbf{r}
CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$813,838.40	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07% 0			0	\$0.00	NA	0
DENALI STATE BANK	1	\$168,573.81	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	13	\$2,322,015.63	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0.5
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19% 0	\$0.00	NA	0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$214,481.11	0.03% 0	\$0.00	NA	0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06% 0	\$0.00	NA	0	\$0.00	NA	0.5
EAGLE BANK	1	\$139,860.63	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	4	\$1,022,564.32	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01% 0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
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ESB MORTGAGE COMPANY	3	\$383,099.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$246,875.56	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARLEY STATE BANK	1	\$99,009.08	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIMI, INC.	3	\$455,675.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
	5	\$801,996.97	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST EASTERN MORTGAGE CORPORATION					
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FINANCIAL BANK	4	\$713,516.60	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK	2	\$225,600.00	0.04% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05% 0 \$0.00	0 NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53% 0 \$0.00	0 NA 0 \$0.0	00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	\$0.00	NA 0 \$0.00	NA	.0
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	\$0.00	NA 0 \$0.00	NA	.0
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%			NA	0
FIRST UNITED BANK	1	\$200,000.00	0.03%			NA	. 0
	1	\$208,000.00	0.03%	10000	NA 0 \$0.00	NA	

8	\$1,089,655.43	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$216,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	.0
2	\$222,767.17	0.04% 0	\$0.00	NA	0	\$0.00		
197	\$42,494,787.99	6.81% 0	\$0.00	NA	0	\$0.00	NA	0
20	\$3,484,378.48				1			
11	\$1,754,635.91	0.28% 0	\$0.00					
3	\$537,447.06	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
7	\$1,447,457.06	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
13	\$1,932,675.64	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
6	\$935,135.85	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
24	\$4,521,228.31	0.72% 0	\$0.00	NA	0	\$0.00	NA	. 0
8	\$1,211,350.49	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
17	\$2,426,740.54	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$139,857.27	0.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$479,513.40	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$143,856.65	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$599,701.27	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00		
33	\$5,037,426.83	0.81% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$122,801.65	0.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
17	\$3,087,241.11	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0
9	\$1,425,346.89							
4	\$562,000.23	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	1 2 197 20 11 3 6 24 8 17 1 2 1 33 1 17 9 4	1 \$216,000.00 2 \$222,767.17 197 \$42,494,787.99 20 \$3,484,378.48 11 \$1,754,635.91 3 \$537,447.06 7 \$1,447,457.06 13 \$1,932,675.64 6 \$935,135.85 24 \$4,521,228.31 8 \$1,211,350.49 17 \$2,426,740.54 1 \$139,857.27 2 \$479,513.40 1 \$143,856.65 2 \$599,701.27 1 \$224,000.00 33 \$5,037,426.83 1 \$122,801.65 17 \$3,087,241.11 9 \$1,425,346.89 4 \$562,000.23	1 \$216,000.00 0.03% 0 2 \$222,767.17 0.04% 0 197 \$42,494,787.99 6.81% 0 20 \$3,484,378.48 0.56% 0 11 \$1,754,635.91 0.28% 0 3 \$537,447.06 0.09% 0 7 \$1,447,457.06 0.23% 0 6 \$935,135.85 0.15% 0 24 \$4,521,228.31 0.72% 0 8 \$1,211,350.49 0.19% 0 17 \$2,426,740.54 0.39% 0 1 \$139,857.27 0.02% 0 2 \$479,513.40 0.08% 0 1 \$143,856.65 0.02% 0 2 \$599,701.27 0.1% 0 1 \$122,801.65 0.02% 0 1 \$1,425,346.89 0.23% 0 4 \$562,000.23 0.09% 0	1 \$216,000.00 0.03% 0 \$0.00 2 \$222,767.17 0.04% 0 \$0.00 197 \$42,494,787.99 6.81% 0 \$0.00 20 \$3,484,378.48 0.56% 0 \$0.00 11 \$1,754,635.91 0.28% 0 \$0.00 3 \$537,447.06 0.09% 0 \$0.00 7 \$1,447,457.06 0.23% 0 \$0.00 13 \$1,932,675.64 0.31% 0 \$0.00 24 \$4,521,228.31 0.72% 0 \$0.00 8 \$1,211,350.49 0.19% 0 \$0.00 1 \$139,857.27 0.02% 0 \$0.00 2 \$479,513.40 0.08% 0 \$0.00 2 \$479,513.40 0.08% 0 \$0.00 2 \$599,701.27 0.1% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 33 \$5,037,426.83 0.81% 0 \$0.00 1 \$122,801.65 0.02% 0 \$0.00 1 \$3,087,241.11 0.49% 0 \$0.00 4 \$562,000.23 0.09% 0 <	1 \$216,000.00	1 \$216,000.00	1 \$216,000.00	1 \$216,000.00

HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$831,910.44	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$389,895.60	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58% 0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03% 0	\$0.00	NA	0	\$0.00	NA	0

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LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$579,960.74	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,207,000.00					\$0.00		
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$243,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	\$0.00	NA	0	\$0.00		
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$361,843.39	0.06%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	\$0.00	NA	0	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	\$0.00	NA	0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$724,921.83	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28				0	\$0.00		
MARQUETTE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27% 0	\$0.00	NA	0	\$0.00	NA	.0
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MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19% (\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE	3	\$634,844.46	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
COMPANY, LLC MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	\$0.00	NA	0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	\$0.00	NA	0	\$0.00	NA	.0
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	\$0.00	NA	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
MID-STATE BANK	7	\$1,521,874.36	0.24%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$149,847.06		\$0.00			\$0.00		
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
MILFORD BANK, THE	4	\$837,700.00	0.13%	\$0.00	NA	0	\$0.00	NA	.0
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	\$0.00	NA	0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	\$0.00	NA	0	\$0.00	NA	.0
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	\$0.00	NA	0	\$0.00	NA	.0
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1	\$135,858.01	0.02%	\$0.00	NA	0	\$0.00	NA	0
1	\$114,888.22	0.02%	0 \$0.00	NA	0	\$0.00	NA	.0
, 3	\$573,106.90	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$147,849.10	0.02%	\$0.00	NA	0	\$0.00	NA	.0
1	\$115,000.00	0.02%	0\$0.00	NA	0	\$0.00	NA	0
1	\$191,700.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
1	\$159,833.94	0.03%	0 \$0.00	NA	0	\$0.00	NA	.0
, 67	\$10,337,087.90	1.66%	\$0.00	NA	0	\$0.00	NA	.0
45	\$7,139,908.39	1.14% (0 \$0.00	NA	0	\$0.00	NA	. 0
14	\$2,516,755.85	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$156,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$103,782.31	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	.0
2	\$482,809.90	0.08%	\$0.00	NA	0	\$0.00	NA	.0
21	\$4,408,418.83							0
1	\$249,745.11	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
12	\$1,497,772.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$91,408.91	0.01%	\$0.00	NA	0	\$0.00	NA	. 0
36	\$7,534,277.11	1.21%	0 \$0.00	NA	0	\$0.00	NA	.0
. 25	\$4,032,969.24	0.65%	\$0.00	NA	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,888.22 7 3 \$573,106.90 1 \$147,849.10 1 \$115,000.00 1 \$191,700.00 1 \$159,833.94 7 67 \$10,337,087.90 7 45 \$7,139,908.39 14 \$2,516,755.85 1 \$156,000.00 1 \$103,782.31 1 \$160,000.00 2 \$482,809.90 21 \$4,408,418.83 1 \$249,745.11 1 \$150,000.00 12 \$1,497,772.00 1 \$91,408.91 25 \$4,032,969,24	1 \$114,888.22 0.02% 3 \$573,106.90 0.09% 1 \$147,849.10 0.02% 1 \$115,000.00 0.02% 1 \$191,700.00 0.03% 1 \$159,833.94 0.03% 1 \$159,833.94 0.03% 1 \$159,833.94 0.03% 1 \$156,000.00 0.02% 1 \$103,782.31 0.02% 1 \$103,782.31 0.02% 1 \$160,000.00 0.03% 2 \$482,809.90 0.08% 21 \$4,408,418.83 0.71% 1 \$249,745.11 0.04% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$1,497,772.00 0.24% 1 \$91,408.91 0.01% 25 \$4,032,969,24 0.65%	1 \$114,888.22 0.02% 0 \$0.00 1 \$147,849.10 0.02% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 1 \$191,700.00 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$156,000.00 0.02% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$482,809.90 0.08% 0 \$0.00 2 \$482,809.90 0.08% 0 \$0.00 1 \$249,745.11 0.04% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00	1 \$114,888.22 0.02% 0 \$0.00 NA 3 \$573,106.90 0.09% 0 \$0.00 NA 1 \$147,849.10 0.02% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 1 \$191,700.00 0.03% 0 \$0.00 NA 1 \$159,833.94 0.03% 0 \$0.00 NA 45 \$7,139,908.39 1.14% 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 1 \$160,000.00 0.02% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$482,809.90 0.08% 0 \$0.00 NA 1 \$249,745.11 0.04% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$150,000.00 0.00% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA	1 \$114,888.22 0.02% 0 \$0.00 NA 0 3 \$573,106.90 0.09% 0 \$0.00 NA 0 1 \$147,849.10 0.02% 0 \$0.00 NA 0 1 \$115,000.00 0.02% 0 \$0.00 NA 0 1 \$191,700.00 0.03% 0 \$0.00 NA 0 1 \$159,833.94 0.03% 0 \$0.00 NA 0 , 67 \$10,337,087.90 1.66% 0 \$0.00 NA 0 1 \$2,516,755.85 0.4% 0 \$0.00 NA 0 1 \$156,000.00 0.02% 0 \$0.00 NA 0 1 \$156,000.00 0.02% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 2 \$482,809.90 0.08% 0 \$0.00 NA 0 1 \$249,745.11 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0	1 \$114,888.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$147,849.10 0.02% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 NA 0 \$0.00 7 \$10,337,087.90 1.66% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$103,782.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$482,809.90 0.08% 0 \$0.00 NA 0 \$0.00 1 \$249,745.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$249,745.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00	1 \$114,888.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 3 \$573,106.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,849.10 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,833.94 0.03% 0 \$0.00 NA 0 \$0.00 NA , 67 \$10,337,087.90 1.66% 0 \$0.00 NA 0 \$0.00 NA , 57,139,908.39 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 NA

NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	\$0.00	NA	0 \$0.00) NA	0
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	\$0.00	NA	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	\$0.00	NA	0 \$0.00) NA	0
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	\$0.00	NA	0 \$0.00) NA	0
OCEAN BANK	1	\$225,000.00	0.04%	00.00	NA	0 \$0.00) NA	0
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0.00\$0	NA	0 \$0.00) NA	0
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0.00	NA	0 \$0.00) NA	0
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	\$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	\$0.00	NA	0 \$0.00) NA	0
PARK BANK	5	\$951,983.70	0.15%	_	NA	0 \$0.00) NA	0
PARTNERS BANK	1	\$193,000.00	0.03%	0.00\$	NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	\$0.00	NA	0 \$0.00) NA	0
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	2	\$327,060.04	0.05%	0.00	NA	0 \$0.00) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	\$0.00	NA	0 \$0.00) NA	0
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	\$0.00	NA	0 \$0.00) NA	0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	00.00	NA	0 \$0.00) NA	0
PIONEER BANK	3	\$451,932.58	0.07%	00.00	NA	0 \$0.00) NA	0
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	\$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0\$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT	2	\$226,747.36	0.04%	\$0.00	NA	0 \$0.00) NA	0

UNION							L
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	\$0.00	NA 0 \$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	\$0.00	NA 0 \$0.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	\$0.00	NA 0 \$0.00	NA	(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	\$0.00	NA 0 \$0.00	NA	. (
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	,	NA 0 \$0.00	NA	. (
RBC CENTURA BANK	1	\$215,618.23	0.03%	\$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	\$0.00	NA 0 \$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	\$0.00	NA 0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	\$0.00	NA 0 \$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	\$0.00	NA 0 \$0.00	NA	.0
S&T BANK	10	\$1,336,633.36	0.21%	\$0.00	NA 0 \$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	\$0.00	NA 0 \$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%			NA	
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%				Т
SAHARA MORTGAGE	2	\$296,814.02	0.05%	\$0.00	NA 0 \$0.00	NA	1
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	\$0.00	NA 0 \$0.00	NA	(
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	\$0.00	NA 0 \$0.00	NA	. (
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	(
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	\$0.00	NA 0 \$0.00	NA	(
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	\$0.00	NA 0 \$0.00	NA	(
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59% 0		NA 0 \$0.00	NA	ļ
SOLIDARITY COMMUNITY	2	\$212,869.50	0.03%	\$0.00	NA 0 \$0.00	NA	(

FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	\$0.00	NA	0	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	\$0.00	NA	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	5	\$1,058,075.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46% (\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NA	0	\$0.00	NA	.0
STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$598,416.80	0.1%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	\$0.00	NA	0	\$0.00	NA	. 0

SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	\$0.00	NA	0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	\$0.00	NA	0	\$0.00	NA	.0
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0
TEXAS BANK	6	\$791,743.30	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$113,989.11	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31% 0	\$0.00	NA	0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03% 0	\$0.00	NA	0	\$0.00	NA	.0
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	\$0.00	NA	0	\$0.00	NA	.0
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	\$0.00	NA	0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
TIERONE BANK	5	\$852,607.64	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	\$0.00	NA	0	\$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	4	\$942,425.14	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12% 0	\$0.00	NA	0	\$0.00		
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U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	\$0.00	NA 0 \$0.00	NA	0
UNIONBANK	8	\$1,080,019.41	0.17%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%				
UNITED BANK OF UNION	4	\$683,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK, N.A.	2	\$365,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
UNITED CALIFORNL SYSTEMS INTERNATIONAL IN	1	\$224,765.08	0.04%	\$0.00	NA 0 \$0.00		
UNITED COMMUNIT BANK	Y 14	\$1,955,651.03	0.31%	\$0.00	NA 0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	\$0.00	NA 0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	\$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNIT CREDIT UNION	Y 5	\$917,197.95	0.15%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY CREDITUNION	Γ 2	\$264,833.79	0.04%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY FEDER CREDIT UNION	AL 1	\$267,508.43	0.04%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	\$0.00	NA 0 \$0.00	NA	0
VALLEY MORTGAGI COMPANY INC.	E 5	\$786,623.83	0.13%	\$0.00	NA 0 \$0.00	NA	0
VAN WERT NATION. BANK	AL 4	\$498,589.57	0.08%	\$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 9	\$1,392,476.91	0.22%	\$0.00	NA 0 \$0.00	NA	0
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	\$0.00	NA 0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	\$0.00	NA 0 \$0.00	NA	0
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	\$0.00	NA 0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BAN	1 1	\$280,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
WALL STREET MORTGAGE BANKE LTD D/B/A POWER EXPRESS	RS 2	\$353,644.23	0.06%	\$0.00	NA 0 \$0.00	NA	0 0
	2	\$441,762.34	0.07%	φη ηη	NA 0 \$0.00	NA	Δ

	WALLICK AND VOLK INC.					
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	338		8.37% 0 \$0.00		NA 0
Total		3,741	\$625,075,450.00	100% 0 \$0.00	0 \$0.00	0
		\coprod	+		 	
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07% 0 \$0.00		NA 0
	'	1	\$333,334.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK								
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	\$0.00	NA	0 \$0.0	00 NA	A 0
ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	\$0.00	NA	0 \$0.0	00 NA	A 0
ADVANTAGE BANK	11	\$1,628,676.04	0.55%	\$0.00	NA	0 \$0.0	00 NA	A 0
AF BANK	1	\$86,007.95	0.03%	\$0.00	NA	0 \$0.0		A 0
ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	\$0.00	NA	0 \$0.0	00 NA	A 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	\$0.00	NA	0 \$0.0	00 NA	A 0
ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	\$0.00	NA	0 \$0.0	00 NA	A 0
AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	\$0.00	NA	0 \$0.	00 NA	A 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	\$0.00	NA	0 \$0.0	00 NA	A 0
AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	\$0.00	NA	0 \$0.0	00 NA	A ()
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	\$0.00	NA	0 \$0.0	00 NA	A 0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	\$0.00	NA	0 \$0.0	00 NA	A 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	\$0.00	NA	0 \$0.0	00 NA	A 0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	\$0.00	NA	0 \$0.0	00 NA	A 0
ANCHORBANK FSB	19	\$3,518,949.71	1.19%	\$0.00	NA	0 \$0.0	00 NA	A (0)
ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	\$0.00	NA	0 \$0.0		A 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	\$0.00	NA	0 \$0.0	00 NA	A 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	\$0.00	NA	0 \$0.0	00 NA	A 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK CENTER FIRST	1	\$134,855.67	0.05%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK MUTUAL	47	\$6,725,969.37	2.28%	\$0.00	NA	0 \$0.0		A 0

	IK OF HAWAII	56	\$15,444,674.17	5.23% 0	\$0.00	NA	0	\$0.00	NA	v 0
	IK OF LANCASTER INTY NA	1	\$130,262.56	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	IK OF INGFIELD	1	\$87,200.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
BAN	IK OF STANLY	9	\$1,539,503.21	0.52% 0	\$0.00	NA	0	\$0.00	NA	v 0
	IK OF THE CADES	14	\$2,283,955.17	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
FED UNI		7	\$1,834,172.09	0.62% 0	\$0.00	NA	. 0	\$0.00	NA	0
	KSDALE FEDERAL DIT UNION	4	\$467,524.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
BAX UNI	TTER CREDIT ON	3	\$346,625.64	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	0
BEL UNI	LCO CREDIT ON	19	\$3,482,854.91	1.18% 0	\$0.00	NA	0	\$0.00	NA	0
BEN	CHMARK BANK	3	\$665,800.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
	EFICIAL MUTUAL INGS BANK	1	\$164,819.39	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
	HPAGE FEDERAL DIT UNION	22	\$5,589,136.59	1.89% 0	\$0.00	NA	0	\$0.00	NA	0
BLA UNI	CKHAWK CREDIT ON	1	\$104,388.28	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	72	\$14,691,812.25	4.97% 0	\$0.00	NA	0	\$0.00	NA	0
	TOMLINE RTGAGE, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA	. 0	\$0.00	NA	0
BUT BAN	TE COMMUNITY IK	1	\$114,868.10	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
	E COD FIVE CENTS INGS BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	. 0	\$0.00	NA	0
CAP L.L.0	ITAL CENTER, C.	2	\$332,440.40	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	3	\$762,384.09	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
	TRAL ONE ERAL CREDIT ON	1	\$154,826.31	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
CEN BAN	TRAL SAVINGS IK	3	\$358,326.03	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	LSEA GROTON INGS BANK	1	\$146,339.64	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
FSB	VY CHASE BANK, - DEDICATED NNEL	18	\$4,497,319.16	1.52% 0	\$0.00	NA	.0	\$0.00	NA	0
	ADEL FEDERAL DIT UNION	2	\$235,188.16	0.08%	\$0.00	NA	0	\$0.00	NA	0

CITIZENS STATE BANK	1	\$99,200.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	\$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	\$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	\$0.00	NA 0 \$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	\$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47% (\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	2	\$416,427.72	0.14%	\$0.00	NA 0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	\$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$111,275.17	0.04%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	\$0.00	NA 0 \$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52% (\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16% (\$0.00	NA 0 \$0.00	NA	0

UNION								
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78% 0	\$0.00	NA	0 \$0.00) NA	۸ (
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	\$0.00	NA	0 \$0.00) NA	۱ (
FIRST FINANCIAL BANK	1	\$251,730.60	0.09% 0	\$0.00	NA	0 \$0.00) NA	۸ (
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4% 0	\$0.00	NA	0 \$0.00) NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18% 0	\$0.00	NA	0 \$0.00) NA	۸ (
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91% 0	\$0.00	NA	0 \$0.00) NA	١ (
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53% 0	\$0.00	NA	0 \$0.00) NA	۱ (
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1% 0	\$0.00	NA	0 \$0.00) NA	۸ (
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19% 0	\$0.00	NA	0 \$0.00) NA	۸ (
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38% 0	\$0.00	NA	0 \$0.00) NA	Λ (
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06% 0	\$0.00	NA	0 \$0.00) NA	١ (
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16% 0	\$0.00	NA	0 \$0.00) NA	\
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54% 0	\$0.00	NA	0 \$0.00) NA	٨
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	٨
FIRST PLACE BANK	10	\$1,850,847.89	0.63% 0	\$0.00	NA	0 \$0.00) NA	1
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06% 0			0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05% 0	\$0.00	NA	0 \$0.00) NA	1
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65% 0	\$0.00	NA	0 \$0.00) NA	\
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36% 0	\$0.00	NA	0 \$0.00) NA	`
FLORIDA CREDIT UNION	1	\$120,046.52	0.04% 0	\$0.00	NA	0 \$0.00) NA	1
FREMONT BANK	21	\$4,259,186.60	1.44% 0	\$0.00	NA	0 \$0.00	NA.	\
FULTON BANK	4	\$763,067.36	0.26% 0			0 \$0.00	1	
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48% 0			0 \$0.00		
	1	\$110,182.08	0.04% 0	\$0.00	NA	0 \$0.00) NA	١

GREAT LAKES CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	\$0.00	NA 0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0.00	NA 0 \$0.00	NA	0
IOWA STATE BANK	1	\$145,840.07	0.05%	0\$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	\$0.00	NA 0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0\$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0\$0.00	NA 0 \$0.00	NA	0
	4	\$590,268.21	0.2%	0 \$0.00	NA 0 \$0.00	NA	0

LA GRANGE STATE BANK									
LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	\$0.00	NA	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	\$0.00	NA	O	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47% (\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$168,739.52	0.06%	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%				\$0.00		
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57% (\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09% (\$0.00	NA	O	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	\$0.00	NA	0	\$0.00	NA	0

MT. MCKINLEY BANK	2	\$192,746.30	0.07% 0	\$0.00	NA 0 \$0	0.00	NA	0
NATIONAL CITY	2	\$279,961.58	0.09% 0	\$0.00	NA 0 \$0	00	NA	0
MORTGAGE COMPANY	2	\$279,901.36	0.09%0	\$U.UU	NAUşu	7.00	INA	V
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	13	\$2,528,361.47	0.86% 0	\$0.00	NA 0 \$0	0.00	NA	0
- DEDICATED								
CHANNEL	_							ļ.
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5% 0	\$0.00	NA 0 \$0	0.00	NA	0
NEW HORIZONS		\$ 64 7 00 4 0 7	0.21~	40.00	37.1			
COMMUNITY CREDIT	3	\$615,984.85	0.21% 0	\$0.00	NA 0 \$0	0.00	NA	10
UNION								+
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0
NEWTOWN SAVINGS								+
BANK	2	\$454,809.51	0.15% 0	\$0.00	NA 0 \$0	00.0	NA	0
NORTH FORK BANK	1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0	00	NA	_
NORTHMARK BANK	1	\$249,732.73	0.11%0 $0.08%0$		NA 0 \$0	_		1
NORTHWEST FEDERAL	1	\$249,132.13					NA	10
CREDIT UNION	9	\$1,649,310.40	0.56% 0	\$0.00	NA 0 \$0	00.0	NA	0
NORTHWESTERN								1
MORTGAGE COMPANY	1	\$119,871.71	0.04% 0	\$0.00	NA 0 \$0	0.00	NA	0
NORWOOD								H
COOPERATIVE BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA	0
NUMERICA CREDIT								
UNION	1	\$111,477.85	0.04% 0	\$0.00	NA 0 \$0	0.00	NA	0
OCEANFIRST BANK	5	\$929,505.24	0.31% 0	\$0.00	NA 0 \$0	0.00	NA	0
OLD FORT BANKING	2	·						
COMPANY	2	\$189,893.09	0.06% 0	\$0.00	NA 0 \$0	0.00	NA	·ΙΟ
OLD SECOND	2	¢460,407,54	0.160/.0	ΦΩ ΩΩ	NIA O CO		NT A	
MORTGAGE COMPANY	2	\$469,497.54	0.16% 0	\$0.00			NA	
ORRSTOWN BANK	1	\$142,400.00	0.05% 0	\$0.00	NA 0 \$0	0.00	NA	0
PATELCO CREDIT	1							
UNION	1	\$163,524.99	0.06% 0	\$0.00	NA U 50	0.00	NA	U
PEOPLES BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0	00.0	NA	0
PFF BANK AND TRUST	5	\$832,087.47	0.28% 0	\$0.00	NA 0 \$0	0.00	NA	0
POLICE AND FIRE								
FEDERAL CREDIT	1	\$109,873.82	0.04% 0	\$0.00	NA 0 \$0	00.0	NA	0
UNION								L
PORT WASHINGTON	3	\$379,185.61	0.13% 0	\$0.00	NA 0 \$0	00	NA	n
STATE BANK	,	ψ577,105.01	0.13 /0 0	φυ.υυ	11/1/0 \$0	,.00	INA	
PRIMEWEST								
MORTGAGE	5	\$932,228.64	0.32% 0	\$0.00	NA 0 \$0	0.00	NA	0
CORPORATION						\dashv		\vdash
PROGRESSIVE	1	\$91,402.18	0.03% 0	\$0.00	NA 0 \$0	0.00	NA	Jo
SAVINGS BANK FSB								
PUBLIC SERVICE	4	\$755,207.36	0.26% 0	\$0.00	NA 0 \$0	0.00	NA	0
EMPLOYEES CREDIT								

UNION						Ц			
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07% 0	\$0.00	NA	0	\$0.00	NA	C
RBC CENTURA BANK	3	\$642,414.05	0.22% 0	\$0.00	NA	0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04% 0	\$0.00	NA	0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37% 0	\$0.00	NA	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11% 0	\$0.00	NA	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09% 0	\$0.00	NA	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05% 0	·			\$0.00		. (
SAFE CREDIT UNION	1	\$230,747.16	0.08% 0	\$0.00	NA	0	\$0.00	NA	(
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06% 0	\$0.00	NA	0	\$0.00	NA	. (
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15% 0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	2	\$219,265.33	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (
SOUND COMMUNITY BANK	5	\$790,115.27	0.27% 0	\$0.00	NA	0	\$0.00	NA	. (
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (
ST. MARYS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03% 0	\$0.00	NA	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68% 0	\$0.00	NA	0	\$0.00	NA	. (
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32% 0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3% 0	\$0.00	NA	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	\$0.00	NA	0	\$0.00	NA	(
	3	\$463,844.64	0.16% 0	\$0.00	NA	\cap	\$0.00	NA	1,

							Ш
Y 2	\$291,735.10	0.1%	\$0.00	NA	0 \$0.00) NA	0
2	\$357,188.00	0.12%	\$0.00	NA	0 \$0.00) NA	. 0
1	\$319,505.53	0.11%	\$0.00	NA	0 \$0.00	NA	.0
1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
5	\$911,942.47	0.31%	\$0.00	NA	0 \$0.00	NA	0
14	\$3,174,212.91	1.07%	\$0.00				.0
1	\$156,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
2	\$237,752.72						
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	.0
L 1	\$110,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
3	\$599,764.30	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$134,852.23						
1	\$249,726.36	0.08%	\$0.00	NA	0 \$0.00	NA	0
4	\$821,679.70	0.28%	\$0.00	NA	0 \$0.00	NA	.0
4	\$820,609.15	0.28%	\$0.00	NA	0 \$0.00	NA	0
3	\$493,828.34	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$199,786.19	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	· ·						
1	\$299,671.63	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$203,200.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
5	\$605,256.48	0.2%	\$0.00	NA	0 \$0.00	NA	0
2	\$357,861.03	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$444,524.27	0.15%	\$0.00	NA	0 \$0.00	NA	0
	1 1 5 1 4 4 3 1 1 6 1 5 2	2 \$357,188.00 1 \$319,505.53 1 \$165,000.00 5 \$911,942.47 14 \$3,174,212.91 1 \$156,500.00 2 \$237,752.72 1 \$135,000.00 1 \$110,500.00 3 \$599,764.30 1 \$134,852.23 1 \$249,726.36 4 \$821,679.70 4 \$820,609.15 3 \$493,828.34 1 \$199,786.19 1 \$104,000.00 6 \$1,024,769.25 1 \$299,671.63 1 \$203,200.00 5 \$605,256.48 2 \$357,861.03	2 \$357,188.00 0.12% 0 1 \$319,505.53 0.11% 0 1 \$165,000.00 0.06% 0 5 \$911,942.47 0.31% 0 1 \$156,500.00 0.05% 0 2 \$237,752.72 0.08% 0 2 \$237,752.72 0.08% 0 1 \$135,000.00 0.05% 0 1 \$134,852.23 0.05% 0 1 \$249,726.36 0.08% 0 4 \$821,679.70 0.28% 0 4 \$820,609.15 0.28% 0 4 \$820,609.15 0.28% 0 1 \$199,786.19 0.07% 0 1 \$199,786.19 0.07% 0 1 \$104,000.00 0.04% 0 6 \$1,024,769.25 0.35% 0 1 \$299,671.63 0.1% 0 1 \$299,671.63 0.1% 0 2 \$357,861.03 0.12% 0	2 \$357,188.00 0.12% 0 \$0.00 1 \$319,505.53 0.11% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 5 \$911,942.47 0.31% 0 \$0.00 14 \$3,174,212.91 1.07% 0 \$0.00 2 \$237,752.72 0.08% 0 \$0.00 2 \$237,752.72 0.08% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$1310,500.00 0.04% 0 \$0.00 3 \$599,764.30 0.2% 0 \$0.00 1 \$134,852.23 0.05% 0 \$0.00 4 \$821,679.70 0.28% 0 \$0.00 4 \$821,679.70 0.28% 0 \$0.00 3 \$493,828.34 0.17% 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 1 \$194,769.25 0.35% 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 2 \$357,861.03 0.12% 0 \$0.00	2 \$357,188.00 0.12% 0\$0.00 NA 1 \$319,505.53 0.11% 0\$0.00 NA 1 \$165,000.00 0.06% 0\$0.00 NA 5 \$911,942.47 0.31% 0\$0.00 NA 14 \$3,174,212.91 1.07% 0\$0.00 NA 1 \$156,500.00 0.05% 0\$0.00 NA 2 \$237,752.72 0.08% 0\$0.00 NA 1 \$135,000.00 0.05% 0\$0.00 NA 1 \$135,000.00 0.05% 0\$0.00 NA 1 \$134,852.23 0.05% 0\$0.00 NA 1 \$249,726.36 0.08% 0\$0.00 NA 4 \$821,679.70 0.28% 0\$0.00 NA 4 \$820,609.15 0.28% 0\$0.00 NA 1 \$199,786.19 0.07% 0\$0.00 NA 1 \$199,786.19 0.07% 0\$0.00 NA 1 \$299,671.63 0.1% 0\$0.00 NA 1 \$203,200.00 0.07% 0\$0.00 NA 1 \$203,200.00 0.07% 0\$0.00 NA 2 \$357,861.03 0.12% 0\$0.00 NA	2 \$357,188.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$319,505.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$911,942.47 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$237,752.72 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1310,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,852.23 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,726.36 0.08% 0 \$0.00 NA 0 \$0.00 4 \$821,679.70 0.28% 0 \$0.00 NA 0 \$0.00 3 \$493,828.34 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$357,861.03 0.12% 0 \$0.00 NA 0 \$0.00	2 \$357,188.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,505.53 0.11% 0 \$0.00 NA 0 \$0

	VERITY CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33% 0 \$0.0	NA NA	0 \$0.00	NA	A 0 5
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13% 0 \$0.0	NA	0 \$0.00	NA	A 0 S
	Unavailable	247	\$38,763,693.82	13.07% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
Total		1,647	\$295,592,009.00	100% 0 \$0.0	0	0 \$0.00		0 \$
	'	igsquare				<u> </u>		4
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	1				0 \$0.00		A 0 S
	Unavailable	29	\$4,787,479.71	61.3% 0 \$0.0		0 \$0.00		105
Total		48	\$7,810,182.64	100% 0 \$0.0	0	0 \$0.00		0 9
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	. 38	\$6,659,556.34			0 \$0.00	NA	A 0 5
	Unavailable	102	\$18,516,761.66	73.41% 0 \$0.0		0 \$0.00		A 0 S
Total		140	\$25,176,318.00	100% 0 \$0.0	0	0 \$0.00		0 9
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	. 87	\$16,885,321.37			0 \$0.00		A 0 S
	Unavailable	208		73.94% 0 \$0.0		0 \$0.00		
Total	'	295	\$65,019,892.00	100% 0 \$0.0	0	0 \$0.00		0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	. 16	\$3,552,665.56	39.01% 0 \$0.0	0 NA	0 \$0.00		Ш
	Unavailable	26	\$5,693,902.44	60.99% 0 \$0.0	0 NA	0 \$0.00	NA	v 0

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Total		42	\$9,246,568.00	100%	0 \$0.00		0 \$0.00	ol	0
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31376КЈҮЗ	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	Unavailable	70	\$5,899,212.66	33.07%	0 \$0.00) NA	0 \$0.00	0 NA	4 0
Total		196	\$17,838,410.31	100%	0 \$0.00		0 \$0.00)	0
							Щ_	<u> </u>	┸
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0 \$0.00) NA	0 \$0.00	0 NA	10
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%			0 \$0.00	0 NA	Y 0
	Unavailable	72	\$8,793,731.12		0 \$0.00	1	0 \$0.00		_
Total		86	\$10,952,138.89	100%	0 \$0.00		0 \$0.00)	0
							<u> </u>	<u> </u>	₽
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0 \$0.00) NA	0 \$0.00	0 NA	10
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0 \$0.00) NA	0 \$0.00	0 NA	4 0
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0 \$0.00) NA	0 \$0.00	O NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0 \$0.00) NA	0 \$0.00) NA	A 0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0 \$0.00	NA	0 \$0.00) NA	1 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0 \$0.00) NA	0 \$0.00) NA	A 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0 \$0.00) NA	0 \$0.00	O NA	A 0
	TEXAS BANK	1	\$142,347.66	0.15%	0 \$0.00	NA	0 \$0.00) NA	10
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	17	\$3,438,582.80	3.61%	0 \$0.00	NA	0 \$0.00) NA	4 0
Total		504	\$95,232,176.42	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71%	0 \$0.00) NA	0 \$0.00	O NA	A 0

	PHH MORTGAGE SERVICES CORPORATION					
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9			NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39		NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	. , ,		NA 0 \$0.00	NA 0
	TEXAS BANK	6	\$1,272,512.90		NA 0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$103,248.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,660,865.43	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		574	\$97,836,372.87	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8		24.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$449,203.76		NA 0 \$0.00	NA 0
Total		24	\$3,917,860.99	100% 0 \$0.00	0 \$0.00	0
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL	igspace	<u> </u>	`		

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	62	\$8,122,836.76	100%	_		0 \$0.00		0
SAVINGS BANK Unavailable	2	\$274,776.50	3.38%			0 \$0.00		+
UNION FEDERAL	2	\$284,865.61	3.51%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITIES INC.	1	\$88,000.00				0 \$0.00	NA	10
NATIONAL BANK SYRACUSE								+
SUFFOLK COUNTY	3	\$542,000.00	6.67%			0 \$0.00		
NORTH FORK BANK	5	\$615,490.59	7.58%	0 \$0.00	NA	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0 \$0.00	NA	0 \$0.00	NA	7 C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0 \$0.00	NA	0 \$0.00	NA	7 0
ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0 \$0.00	NA	0 \$0.00	NA	7 0
HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0 \$0.00	NA	0 \$0.00	NA	, (
GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0 \$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0 \$0.00	NA	0 \$0.00	NA	v C
COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0 \$0.00	NA	0 \$0.00	NA	7 C
CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0 \$0.00	NA	0 \$0.00	NA	, (
CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0 \$0.00	NA	0 \$0.00	NA	7 C
CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0 \$0.00	NA	0 \$0.00	NA	10

Total

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1376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	1	\$128,198.07	0.47% 0 \$0.00	NA 0 \$0.00	N/
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% 0 \$0.00	NA 0 \$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85% 0 \$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	3	\$371,555.55	1.35% 0 \$0.00	NA 0 \$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07% 0 \$0.00	NA 0 \$0.00	N.
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14% 0 \$0.00	NA 0 \$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29% 0 \$0.00	NA 0 \$0.00	N
		1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N

INTERNATIONAL HOME CAPITAL CORPORATION								
JAMES B. NUTTER AN COMPANY	ND 3	\$384,886.98	1.4%	\$0.00	NA	\$0.00	NA	0
KEYSTONE NAZARET BANK & TRUST	ГН 1	\$147,857.33	0.54%	\$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERIC INC.	A, 2	\$240,540.94	0.87%	\$0.00	NA	\$0.00	NA	0
NASSAU EDUCATOR FEDERAL CREDIT UNION	S 1	\$298,561.85	1.09% (\$0.00	NA	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPAN	NY 34	\$5,658,217.14	20.56%	\$0.00	NA	\$0.00	NA	0
NEW ALLIANCE BAN	K 1	\$133,620.50	0.49%	0.00\$	NA	\$0.00	NA	0
PROGRESSIVE EQUIT FUNDING CORPORATION	Y 1	\$199,158.31	0.72%			\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$112,395.81	0.41%	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDI UNION	T 2	\$390,760.19	1.42%	\$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	NY 1	\$180,000.00	0.65%	\$0.00	NA	\$0.00	NA	.03
SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	\$0.00	NA	\$0.00	NA	0
TAMPA BAY FEDERA CREDIT UNION	L 1	\$114,786.08	0.42%	\$0.00	NA 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	\$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	\$0.00	NA	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,728.80	1.09% (\$0.00	NA	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	\$0.00	NA	\$0.00	NA	0
WALL STREET MORTGAGE BANKER LTD D/B/A POWER EXPRESS	2S 1	\$387,631.85	1.41% (0\$0.00	NAO	\$0.00	NA	.03
WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	\$0.00	NA	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$119,672.79	0.43%	\$0.00	NA	\$0.00	NA	0

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	Unavailable	44	\$8,895,466.61	29.81% 0			\$0.00	NA
Cotal		150	\$28,215,962.00	100% 0	\$0.00	(\$0.00	
1376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85% 0	\$0.00	NA	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19% 0	\$0.00	NA (\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41% 0	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13% 0		NA	\$0.00	N
	AMERICAN BANK	2	\$199,267.06	0.25% 0	\$0.00	NA (\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29% 0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45% 0	\$0.00	NA	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16% 0	\$0.00	NA (\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31% 0	\$0.00	NA	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44% 0	\$0.00	NA	\$0.00	N.
	ASHORE FUNDING, INC	1	\$93,500.00	0.12% 0	\$0.00	NA	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72% 0	\$0.00	NA	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36% 0			\$0.00	N.
	AUBURNBANK	1	\$159,000.00	0.2% 0	\$0.00	NA (\$0.00	N.
		8	\$1,088,993.26	1.34% 0	\$0.00	NA (\$0.00	N

BANCORPSOUTH BANK					
BANK CALUMET, N.A.	1	\$104,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$285,361.66	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	3	\$359,282.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$135,757.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	2	\$228,079.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANKILLINOIS	1	\$252,000.00	0.31% 0 \$0.00		
BELLCO CREDIT UNION	1	\$183,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$159,413.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	3	\$369,051.70	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	4	\$809,666.60	1% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$129,706.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57% 0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$208,832.07	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,640.95	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,876.04	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
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2	\$304,622.64	0.38%	\$0.00	NA	0	\$0.00	NA	0
8	\$1,004,499.99	1.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
2	\$435,107.88	0.54%	\$0.00	NA	0	\$0.00	NA	0
1	\$165,889.98	0.2%	\$0.00	NA	0	\$0.00	NA	0
7	\$900,780.48	1.11%	\$0.00	NA	0	\$0.00	NA	0
1	\$119,564.94	0.15%	\$0.00					
2	\$306,819.52	0.38%	\$0.00	NA	0	\$0.00	NA	0
2	\$455,900.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
55	\$9,688,976.56	11.93%	\$0.00	NA	0	\$0.00	NA	0
3	\$547,351.96	0.67%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
13	\$1,742,397.58	2.15%	\$0.00	NA	0	\$0.00	NA	0
3	\$473,352.80	0.58%	\$0.00	NA	0	\$0.00	NA	0
2	\$249,088.01	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$149,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
4	\$628,479.81	0.77%	\$0.00	NA	0	\$0.00	NA	0
2	\$436,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
1	\$160,422.42	0.2%	\$0.00	NA	0	\$0.00	NA	.0
1	\$167,384.49	0.21%	\$0.00	NA	0	\$0.00	NA	0
4	\$506,558.41	0.62%	\$0.00	NA	0	\$0.00	NA	0
2	\$195,289.37	0.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$175,853.35							H
3	\$498,278.77	0.61%	\$0.00	NA	0	\$0.00	NA	0
1	\$103,120.80	0.13%	\$0.00	NA	0	\$0.00	NA	0
	8 1 2 1 7 1 2 2 55 3 1 13 3 2 1 4 2 1 4 2 1 4	8 \$1,004,499.99 1 \$300,000.00 2 \$435,107.88 1 \$165,889.98 7 \$900,780.48 1 \$119,564.94 2 \$306,819.52 2 \$455,900.00 55 \$9,688,976.56 3 \$547,351.96 1 \$120,000.00 13 \$1,742,397.58 3 \$473,352.80 2 \$249,088.01 1 \$149,000.00 4 \$628,479.81 2 \$436,000.00 1 \$160,422.42 1 \$167,384.49 4 \$506,558.41 2 \$195,289.37 1 \$175,853.35 3 \$498,278.77	8 \$1,004,499.99 1.24% 1 \$300,000.00 0.37% 2 \$435,107.88 0.54% 1 \$165,889.98 0.2% 7 \$900,780.48 1.11% 1 \$119,564.94 0.15% 2 \$306,819.52 0.38% 2 \$455,900.00 0.56% 3 \$547,351.96 0.67% 1 \$120,000.00 0.15% 3 \$473,352.80 0.58% 2 \$249,088.01 0.31% 2 \$249,088.01 0.31% 2 \$249,088.01 0.31% 4 \$628,479.81 0.77% 2 \$436,000.00 0.54% 1 \$160,422.42 0.2% 1 \$167,384.49 0.21% 4 \$506,558.41 0.62% 2 \$195,289.37 0.24% 3 \$498,278.77 0.61%	8 \$1,004,499.99 1.24% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 7 \$900,780.48 1.11% 0 \$0.00 1 \$119,564.94 0.15% 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 3 \$547,351.96 0.67% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 3 \$473,352.80 0.58% 0 \$0.00 2 \$249,088.01 0.31% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 2 \$436,000.00 0.54% 0 \$0.00 1 \$160,422.42 0.2% 0 \$0.00 2 \$436,000.00 0.54% 0 \$0.00 4 \$506,558.41 0.62% <t< td=""><td>8 \$1,004,499.99</td><td>8 \$1,004,499.99</td><td>8 \$1,004,499.99 1.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 NA 0 \$0.00 7 \$990,780.48 1.11% 0 \$0.00 NA 0 \$0.00 1 \$119,564.94 0.15% 0 \$0.00 NA 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$5473,51.96 0.67% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1474,397.58 2.15% 0 \$0.00 NA 0 \$0.00 2 \$249,088.01 0.31%</td><td>8 \$1,004,499.99 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$435,107.88 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,889.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 7 \$900,780.48 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,564.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 3 \$547,351.96 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$473,352.80 0.58%</td></t<>	8 \$1,004,499.99	8 \$1,004,499.99	8 \$1,004,499.99 1.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 NA 0 \$0.00 7 \$990,780.48 1.11% 0 \$0.00 NA 0 \$0.00 1 \$119,564.94 0.15% 0 \$0.00 NA 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$5473,51.96 0.67% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1474,397.58 2.15% 0 \$0.00 NA 0 \$0.00 2 \$249,088.01 0.31%	8 \$1,004,499.99 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$435,107.88 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,889.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 7 \$900,780.48 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,564.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 3 \$547,351.96 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$473,352.80 0.58%

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	\$0.00	NA 0 \$0.00	NA	0 5
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0\$0.00	NA 0 \$0.00	NA	0.5
HOMETOWN BANK	2	\$187,166.05	0.23%			1	
HONESDALE NATIONAL BANK THE	1	\$84,695.06		\$0.00			
ILLINI BANK	2	\$219,766.35	0.27%	0,00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%				
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	\$0.00	NA 0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	\$0.00	NA 0 \$0.00	NA	0.5
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	\$0.00	NA 0 \$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%			NA	0 5
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0.00\$	NA 0 \$0.00	NA	05
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	\$0.00	NA 0 \$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	\$0.00	NA 0 \$0.00	NA	0.5
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	\$0.00	NA 0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	\$0.00	NA 0 \$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	\$0.00	NA 0 \$0.00	NA	05
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	\$0.00	NA 0 \$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	\$0.00	NA 0 \$0.00	NA	0 5
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	\$0.00	NA 0 \$0.00	NA	0 5
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	\$0.00	NA 0 \$0.00	NA	0

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UNION						Ш			Ц
MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77% 0	\$0.00	NA	0	\$0.00	NA	.0
MID-STATE BANK	2	\$335,693.47	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33% 0	\$0.00	NA	0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51% 0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$630,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17% 0				\$0.00		
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$189,987.43	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36% 0	\$0.00	NA	0	\$0.00		
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44% 0	\$0.00	NA	0	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$194,643.51	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0

PFF BANK AND TRUST	1	\$173,714.87	0.21% 0	_		+	\$0.00	1	
PIONEER BANK	2	\$243,699.88	0.3% 0	\$0.00	NA	0	\$0.00	NA NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11% 0	\$0.00	NA	0	\$0.00) NA	0
QUAKER CITY BANK	1	\$171,369.83	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$186,329.13	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$110,000.00					\$0.00		Ш
S&T BANK	4	\$490,931.20				_	\$0.00		0
SAFE CREDIT UNION	4	\$956,666.16	1.18% 0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$591,761.42	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76% 0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32% 0	\$0.00	NA	0	\$0.00) NA	0
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71% 0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5% 0	\$0.00	NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$189,820.10	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32% 0	\$0.00	NA	0	\$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	\$0.00	NA	0	\$0.00	NA	. 0

TEXAS BANK	1	\$195,500.00	0.24% 0 \$	\$0.00 NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12% 0 \$	\$0.00 NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27% 0 \$	80.00 NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11% 0 \$	\$0.00 NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11% 0 \$	\$0.00 NA	0	\$0.00	NA	0
TIERONE BANK	2	\$180,536.12	0.22% 0 \$	\$0.00 NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36% 0 \$	\$0.00 NA	0	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23% 0 \$	80.00 NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14% 0 \$	\$0.00 NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11% 0 \$	\$0.00 NA	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$98,000.00	0.12% 0 \$	\$0.00 NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$305,779.34	0.38% 0 \$	80.00 NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61% 0 \$	80.00 NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89% 0 \$	80.00 NA	0	\$0.00	NA	0
UNIONBANK	1	\$234,461.00	0.29% 0 \$	\$0.00 NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13% 0 \$	80.00 NA	0	\$0.00		
UNITED COMMUNITY BANK	1	\$120,449.22	0.15% 0 \$	80.00 NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15% 0\$	\$0.00 NA	0	\$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39% 0 \$	80.00 NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$146,461.43	0.18% 0 \$	80.00 NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33% 0 \$	\$0.00 NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$307,369.73	0.38% 0 \$	80.00 NA	0	\$0.00	NA	0
WESTBANK	1	\$90,000.00	0.11% 0 \$	80.00 NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12% 0 \$	80.00 NA	0	\$0.00		
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37% 0 \$0.00	NA 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13% 0 \$0.00	NA 0		NA	-
	Unavailable	55		10.91% 0 \$0.00	NA 0		NA	1
Total		540	\$81,208,015.59	100% 0 \$0.00	0	\$0.00		0
		\longmapsto	 	+	\longrightarrow			¥.
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27% 0 \$0.00	NA 0		NA	
	ADVANTAGE BANK	2	\$234,129.94	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0		NA	L
	AF BANK	3	\$330,887.88	0.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35% 0 \$0.00	NA 0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07% 0 \$0.00	NA 0	\$0.00	NA	. (
	ANCHORBANK FSB	11	\$1,740,145.19	1.2% 0 \$0.00	NA 0		NA	. (
		2	\$241,104.02	0.17% 0 \$0.00	NA 0	\$0.00	NA	.[(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45% 0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$90,161.41	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11% 0	\$0.00	NA	0	\$0.00		
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16% 0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$298,889.29	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,255,699.52	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00	i	$\boldsymbol{\tau}$
BANK OF STANLY	6	\$975,118.92	0.67% 0	\$0.00			\$0.00		0
BANK OF THE CASCADES	2	\$443,300.11	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	5	\$580,919.18	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$721,889.55	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26% 0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92% 0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
	4	\$892,977.79	0.62% 0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	2	\$237,633.35	0.16%	0\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION ONE	1	\$112,581.63	0.08%	0\$0.00	NA 0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0\$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$109,592.74	0.08%	0\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%		NA 0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0\$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0\$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$85,183.45	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0\$0.00	NA 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0\$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
	4	\$412,575.78	0.28%	0.00	NA 0 \$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FINANCIAL BANK	4	\$546,946.04	0.38% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST UNITED BANK	2	\$375,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
FLORIDA CREDIT UNION	2	\$232,673.73	0.16% 0			0 \$0.00		
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15% 0	\$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	22	\$3,758,088.91	2.59% 0	\$0.00	NA	0 \$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17% 0			0 \$0.00		
	16	\$2,899,240.90	2% 0	\$0.00	NA	0 \$0.00	NA	0

GATEWAY BUSINESS BANK									
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	\$0.00	NA	0	\$0.00	NA	.0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	\$0.00	NA	0	\$0.00	NA	.0
HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	2	\$236,570.87	0.16% (\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	\$0.00	NA	0	\$0.00	NA	. 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	\$0.00	NA	0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	\$0.00	NA	o:	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	\$0.00	NA	0	\$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
IOWA STATE BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	\$0.00	NA	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51% (\$0.00	NA	0	\$0.00	NA	.0
LA GRANGE STATE BANK	2	\$234,662.42	0.16%	\$0.00	NA	0	\$0.00	NA	0

LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	\$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$379,200.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0\$0.00	NA 0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%		NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$119,676.79	0.08%	\$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15% (\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	4	\$735,761.95	0.51%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%		NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	\$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28% (\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47		\$0.00	NA 0 \$0.00	NA	0
NORTH FORK BANK	4	\$622,829.58	0.43%	\$0.00	NA 0 \$0.00	NA	0
	34	\$6,196,133.22	4.27% (100.00	NA 0 \$0.00	NA	

NORTHWEST FEDERAL CREDIT UNION									
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	\$0.00	NA	0	\$0.00	NA	0.
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$578,806.45	0.4%	\$0.00	NA	0	\$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	\$0.00	NA	0	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	\$0.00	NA	0	\$0.00	NA	0.
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	\$0.00	NA	0	\$0.00	NA	05
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	\$0.00	NA	0	\$0.00	NA	.03
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	\$0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$204,241.01	0.14%	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19% (\$0.00	NA	0	\$0.00	NA	05
SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	\$0.00	NA	0	\$0.00	NA	0.
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	\$0.00	NA	0	\$0.00	NA	0.
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	\$0.00	NA	0	\$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	\$0.00	NA	0	\$0.00	NA	05
SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	\$0.00	NA	0	\$0.00	NA	0

1	\$174,127.11	0.12%	\$0.00	NA	0 \$0.0	00 NA	0
6	\$737,603.37	0.51% 0	\$0.00	NA	0 \$0.0	00 NA	Α 0
1	\$198,412.68	0.14%	\$0.00	NA	0 \$0.0	00 NA	0
3	\$328,174.58	0.23%	\$0.00	NA	0 \$0.0	00 NA	A 0
3	\$544,611.85	0.38%	\$0.00	NA	0 \$0.0	00 NA	A 0
3	\$619,077.12	0.43%	\$0.00	NA	0 \$0.0	00 NA	0
1	\$93,073.48	0.06%	\$0.00	NA	0 \$0.0	00 NA	0
1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$137,695.12	0.09%	\$0.00	NA	0 \$0.0	00 NA	A 0
3	\$303,769.95	0.21%	\$0.00	NA	0 \$0.0	00 NA	0
5	\$607,736.11	0.42%	\$0.00	NA	0 \$0.0	00 NA	A 0
19	\$2,979,887.29	2.05%	\$0.00	NA	0 \$0.0	NA	A 0
2	\$531,785.90	0.37%	\$0.00	NA	0 \$0.0	00 NA	A 0
1	\$150,235.81	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	0
2	\$211,704.98						
4	\$587,500.00	0.4% 0	\$0.00	NA	0 \$0.0	00 NA	Λ0
1	\$93,851.23	0.06%	\$0.00	NA	0 \$0.0	00 NA	A 0
1	\$315,000.00	0.22%	\$0.00	NA	0.0	00 NA	0
3	\$760,972.85	0.52% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$99,621.95	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0
2	\$427,594.25	0.29%	\$0.00	NA	0 \$0.0	00 NA	A 0
1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.0	00 NA	A 0
1	\$117,260.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	0
	6 1 3 3 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	6 \$737,603.37 1 \$198,412.68 3 \$328,174.58 3 \$544,611.85 3 \$619,077.12 1 \$93,073.48 1 \$145,000.00 1 \$137,695.12 3 \$303,769.95 5 \$607,736.11 19 \$2,979,887.29 2 \$531,785.90 1 \$150,235.81 2 \$211,704.98 4 \$587,500.00 1 \$93,851.23 1 \$315,000.00 3 \$760,972.85 1 \$99,621.95 2 \$427,594.25 1 \$210,000.00	6 \$737,603.37 0.51% 0 1 \$198,412.68 0.14% 0 3 \$328,174.58 0.23% 0 3 \$544,611.85 0.38% 0 1 \$93,073.48 0.06% 0 1 \$145,000.00 0.1% 0 1 \$137,695.12 0.09% 0 3 \$303,769.95 0.21% 0 5 \$607,736.11 0.42% 0 19 \$2,979,887.29 2.05% 0 2 \$531,785.90 0.37% 0 1 \$150,235.81 0.1% 0 2 \$211,704.98 0.15% 0 4 \$587,500.00 0.4% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 2 \$427,594.25 0.29% 0 1 \$210,000.00 0.14% 0	6 \$737,603.37 0.51% 0 \$0.00 1 \$198,412.68 0.14% 0 \$0.00 3 \$328,174.58 0.23% 0 \$0.00 3 \$544,611.85 0.38% 0 \$0.00 1 \$93,073.48 0.06% 0 \$0.00 1 \$137,695.12 0.09% 0 \$0.00 3 \$303,769.95 0.21% 0 \$0.00 5 \$607,736.11 0.42% 0 \$0.00 1 \$150,235.81 0.1% 0 \$0.00 2 \$531,785.90 0.37% 0 \$0.00 2 \$211,704.98 0.15% 0 \$0.00 4 \$587,500.00 0.4% 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00	6 \$737,603.37 0.51% 0 \$0.00 NA 1 \$198,412.68 0.14% 0 \$0.00 NA 3 \$328,174.58 0.23% 0 \$0.00 NA 3 \$544,611.85 0.38% 0 \$0.00 NA 3 \$619,077.12 0.43% 0 \$0.00 NA 1 \$93,073.48 0.06% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$137,695.12 0.09% 0 \$0.00 NA 3 \$303,769.95 0.21% 0 \$0.00 NA 5 \$607,736.11 0.42% 0 \$0.00 NA 19 \$2,979,887.29 2.05% 0 \$0.00 NA 2 \$531,785.90 0.37% 0 \$0.00 NA 2 \$211,704.98 0.15% 0 \$0.00 NA 4 \$587,500.00 0.4% 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 3 \$760,972.85 0.52% 0 \$0.00 NA 2 \$427,594.25 0.29% 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 2 \$427,594.25 0.29% 0 \$0.00 NA	6 \$737,603.37 0.51% 0 \$0.00 NA 0 \$0.00 1 \$198,412.68 0.14% 0 \$0.00 NA 0 \$0.00 3 \$328,174.58 0.23% 0 \$0.00 NA 0 \$0.00 3 \$544,611.85 0.38% 0 \$0.00 NA 0 \$0.00 1 \$93,073.48 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,695.12 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,695.12 0.09% 0 \$0.00 NA 0 \$0.00 3 \$303,769.95 0.21% 0 \$0.00 NA 0 \$0.00 5 \$607,736.11 0.42% 0 \$0.00 NA 0 \$0.00 1 \$150,235.81 0.1% 0 \$0.00 NA 0 \$0.00 4 \$587,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00	6 \$737,603.37 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,412.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$328,174.58 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$544,611.85 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$619,077.12 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,073.48 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,695.12 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$303,769.95 0.21% 0 \$0.00 NA 0 \$0.00 NA 5 \$607,736.11 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,235.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$211,704.98 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000 NA

	UNITED MORTGAGE	2	\$253,216.44	0.17% 0 \$0.	00 NA 0 \$0.00	NA 0
	COMPANY UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07% 0 \$0.		
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$179,326.57	0.12% 0 \$0.	00 NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13% 0 \$0.	00 NA 0 \$0.00) NA0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3% 0 \$0.	00 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12% 0 \$0.	00 NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16% 0 \$0.	00 NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35% 0 \$0.	00 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51% 0 \$0.	00 NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08% 0 \$0.	00 NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56% 0 \$0.	00 NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	134	. , ,	14.21% 0 \$0.		+ + +
Total		919	\$145,090,792.48	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
31376ККН8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4% 0 \$0.	00 NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93% 0 \$0.	00 NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73% 0 \$0.	00 NA 0 \$0.00	NA 0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53% 0 \$0.00	NA 0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45% 0 \$0.00		\$0.00	NA	0.5
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7% 0 \$0.00	NA 0	\$0.00	NA	05
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TEXAS BANK	2	\$242,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	2	\$371,631.67	1.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		136	\$19,612,079.21	100% 0 \$0.00	0	\$0.00		0 5
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31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47% 0 \$0.00	NA 0	\$0.00	NA	08
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
	GUARANTY RESIDENTIAL LENDING, INC.	2		1.25% 0 \$0.00		\$0.00		
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71% 0 \$0.00	NA 0	\$0.00	NA	05
	TEXAS BANK	2	\$626,671.21	2.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	4	\$837,401.46	2.9% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		165	\$28,914,431.33	100% 0 \$0.00	0	\$0.00		0 \$
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31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35% 0 \$0.00	NA 0	\$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE BANK	7	\$929,905.37	1.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AF BANK	2	\$191,559.26	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5

AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19% 0	\$0.00	NA	0\$	60.00	NA	0
AMERICAN BANK	1	\$98,987.62	0.18% 0	\$0.00	NA	0\$	60.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79% 0			0\$	60.00		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45% 0	\$0.00	NA	0 \$	60.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25% 0	\$0.00	NA	0 \$	60.00	NA	0
ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32% 0	\$0.00	NA	0\$	60.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8% 0	\$0.00	NA	0\$	60.00	NA	0
BANCORPSOUTH BANK	4	\$535,275.75	0.99% 0	\$0.00	NA	0\$	60.00	NA	0
BANK OF HAWAII	1	\$320,474.61	0.59% 0	\$0.00	NA	0\$	80.00	NA	0
BANK OF NEWPORT	1	\$167,000.00	0.31% 0	\$0.00	NA	0 \$	0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74% 0	\$0.00	NA	0 \$	60.00	NA	. 0
BAXTER CREDIT UNION	3	\$550,318.36	1.02% 0	\$0.00	NA	0\$	60.00	NA	0
BELLCO CREDIT UNION	3	\$519,309.66	0.96% 0	\$0.00	NA	0\$	60.00	NA	. 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41% 0	\$0.00	NA	0\$	80.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23% 0	\$0.00	NA	0\$	80.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29% 0	\$0.00	NA	0\$	80.00	NA	.0
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28% 0	\$0.00	NA	0\$	60.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83% 0	\$0.00	NA	0\$	00.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44% 0	\$0.00	NA	0\$	00.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78% 0	\$0.00	NA	0\$	00.00	NA	. 0
CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34% 0	\$0.00	NA	0\$	60.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37% 0	\$0.00	NA	0\$	00.00	NA	0
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41% 0			Ш	80.00		\bot
	1	\$112,400.00	0.21% 0	40.00	37.4	ماما	0.00	NA	

CENTRAL MORTGAGE CORPORATION								Ī
CENTRAL STATE BANK	1	\$107,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	7 (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0 \$0.00	NA 0	\$0.00	NA	7 (
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	7 (
CITIZENS UNION SAVINGS BANK	3	\$374,887.08		0 \$0.00		\$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	7 (
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0 \$0.00	NA 0	\$0.00	NA	7 (
CORTRUST BANK	1	\$86,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0 \$0.00	NA 0	\$0.00	NA	۱ (
DENALI STATE BANK	2	\$347,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0 \$0.00	NA 0	\$0.00	NA	١,
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0 \$0.00	NA 0	\$0.00	NA	7
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0 \$0.00	NA 0	\$0.00	NA	١,
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	١
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	1
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0 \$0.00	NA 0	\$0.00	NA	7
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0 \$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST HERITAGE FINANCIAL	1	\$108,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	١

CORPORATION									L
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	\$0.00	NA	0	\$0.00	NA	۰ 0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72% (\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	3	\$482,546.03	0.89% (\$0.00	NA	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%			0	\$0.00		T
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. C
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	\$0.00	NA	0	\$0.00	NA	. C
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	\$0.00	NA	0	\$0.00	NA	. (
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	\$0.00	NA	0	\$0.00	NA	. C
HEARTLAND BANK	2	\$323,366.84	0.6%	\$0.00	NA	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	\$0.00	NA	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	\$0.00	NA	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	\$0.00	NA	0	\$0.00	NA	. (
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. (
HOMEFEDERAL BANK	2	\$229,026.77	0.42% (\$0.00	NA	0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	\$0.00	NA	0	\$0.00	NA	. (

ISB COMMUNITY BANK	1	\$250,000.00	0.46%	\$0.00	NA	0 \$0).00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79% 0	\$0.00	NA	0 \$0).00	NA	0
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96% 0	\$0.00	NA	0 \$0).00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41% 0	\$0.00	NA	0 \$0).00	NA	0
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76% 0	\$0.00	NA	0 \$0).00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02% 0	\$0.00	NA	0 \$0).00	NA	0
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23% 0	\$0.00	NA	0 \$0).00	NA	0
MARQUETTE BANK	2	\$207,734.45	0.38% 0	\$0.00	NA	0 \$0	0.00	NA	0
MCCLAIN BANK, N.A.	1	\$220,998.93	0.41% 0		NA	_			\neg
MECHANICS SAVINGS BANK	1	\$154,000.00			NA				
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16% 0	\$0.00	NA	0 \$0).00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45% 0	\$0.00	NA	0 \$0).00	NA	O
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39% 0	\$0.00	NA	0 \$0).00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37% 0	\$0.00	NA	0 \$0).00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25% 0	\$0.00	NA	0 \$0).00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21% 0	\$0.00	NA	0 \$0).00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58% 0.5	\$0.00	NA	0 \$0).00	NA	0
MONSON SAVINGS BANK	1	\$279,357.25	0.52% 0	\$0.00	NA	0 \$0).00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36% 03	\$0.00	NA	0 \$0).00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54% 0.5	\$0.00	NA	0 \$0).00	NA	0
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74% 0	\$0.00	NA	0 \$0).00	NA	0
								NA	

MORTGAGE LENDERS NETOWRK USA, INC								
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34% 0	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	\$0.00	NA	0 \$0.00) NA	0
OCEANFIRST BANK	1	\$248,866.26	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35% 0	\$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54% 0	\$0.00	NA	0 \$0.00) NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22% 0	\$0.00	NA	0 \$0.00) NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59% 0	\$0.00	NA	0 \$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$300,298.88	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$111,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18		4.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		338	\$54,150,902.59	100% 0 \$0.00	0 \$0.00	0
31376KKM7	ADVANTAGE BANK		\$129,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
\$13/0KKW1/	ALASKA USA FEDERAL CREDIT	1	\$129,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF LENOX	1	\$91,800.88	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF NEWPOR	Т 2	\$369,187.28	1.21%	00.00	NA 0 \$0.00	NA	0
BANKILLINOIS	1	\$224,000.00	0.73%	0.00\$	NA 0 \$0.00	NA	0
BLUE BALL NATION BANK	NAL 1	\$85,000.00	0.28%	0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEI CREDIT UNION	ES 1	\$141,000.00				NA	0
BUSEY BANK	1	\$111,753.98	0.37%	0.00\$	NA 0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0.00	NA 0 \$0.00	NA	0
CARROLLTON BAN	K 1	\$139,687.91	0.46%	3 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGA COMPANY	AGE 2	\$430,341.03	1.41%	0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91		,			Ш
CHEMICAL BANK	1	\$151,661.16	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	NK, 1	\$232,488.20	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK TRUST CO.	1	\$94,593.80	0.31%	0.00	NA 0 \$0.00	NA	0
CORNBELT BANK	1	\$87,005.61	0.29%	00.00	NA 0 \$0.00	NA	0
CROWN BANK, N.A	. 1	\$289,353.54	0.95%	0.00\$	NA 0 \$0.00	NA	0
CU WEST MORTGA INC.	GE, 1	\$317,291.12	1.04%	0.00	NA 0 \$0.00	NA	0
CUNA CREDIT UNIO	ON 1	\$87,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIV BANK	VE 1	\$267,129.14					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97% (0 \$0.00	NA 0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDI UNION	IT 1	\$115,741.41	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGA	AGE 3	\$376,320.33	1.23%	0.00	NA 0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
FIMI, INC.	1	\$134,699.05	0.44%	0\$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$124,721.36					
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL		\$111,460.38	0.37%		NA 0 \$0.00	NA	[_

CAPITAL BANK							
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0 \$0.00	NA 0 \$0.00	NA	۱ ا
FIRST PLACE BANK	4	\$476,452.15	1.56%	0 \$0.00	NA 0 \$0.00	NA	
FREMONT BANK	4	\$967,649.75	3.17%	0 \$0.00	NA 0 \$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0 \$0.00	NA 0 \$0.00	NA	١,
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0 \$0.00	NA 0 \$0.00	NA	. (
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	\$0.00	NA 0 \$0.00	NA	١ (
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0 \$0.00	NA 0 \$0.00	NA	. (
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	, (
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0 \$0.00	NA 0 \$0.00	NA	١ (
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	١.
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	r
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0 \$0.00	NA 0 \$0.00	NA	١.
HOME STATE BANK	1	\$119,740.28	0.39%	0 \$0.00	NA 0 \$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	٠
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0 \$0.00	NA 0 \$0.00	NA	٠
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0 \$0.00	NA 0 \$0.00	NA	۱
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0 \$0.00	NA 0 \$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0 \$0.00	NA 0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0\$0.00	NA 0 \$0.00	NA	١.
	1	\$121,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	Ĭ

LAKE MORTGAGE COMPANY INC.						
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56% 0 \$0.00	NA 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92% 0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$118,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34% 0 \$0.00	NA 0 \$0.00	NA	С
NEW ALLIANCE BANK	1	\$246,742.56	0.81% 0 \$0.00	NA 0 \$0.00	NA	(
NORTH FORK BANK	4	\$700,756.15	2.3% 0 \$0.00	NA 0 \$0.00	NA	Т
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	
	15	\$2,753,976.12	9.03% 0 \$0.00	NA 0 \$0.00	NA	C

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61% 0	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA (
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$101,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59% 0	\$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$180,596.52	0.59% 0	\$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$371,384.74	1.22% 0	\$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$191,600.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA (
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55% 0	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$316,325.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77% 0			
UNIONBANK	2	\$459,675.35	1.51% 0	\$0.00	NA 0 \$0.00	NA (
	1	\$139,687.91	0.46%	\$0.00	NA 0 \$0.00	NA

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	\$0.00	NA	0 \$0.00	NA	05
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	\$0.00	NA	0 \$0.00	NA	08
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	08
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	\$0.00	NA	0 \$0.00	NA	08
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	08
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	·		0 \$0.00		₩
	Unavailable	14		7.02%			0 \$0.00		11
Total		197	\$30,508,329.63	100%	\$0.00		0 \$0.00		0 \$
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48% (\$0.00	NA	0 \$0.00	NA	05
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12% (\$0.00	NA	0 \$0.00	NA	08
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83% (\$0.00	NA	0 \$0.00	NA	08
	Unavailable	3	\$606,512.81	3.57% (0 \$0.00		05
Total		99	\$16,983,067.21	100%	\$0.00		0 \$0.00	1	0 5
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100% (0 \$0.00		0 \$0.00		03
Total		1	\$2,046,415.00	100%	\$0.00		0 \$0.00		0 9
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00		0 \$0.00		0 \$0.00		ш
Total		1	\$606,780.00	100%	\$0.00		0 \$0.00		0 9
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00		0 \$0.00		0 \$0.00		$\bot \bot$
Total		1	\$668,220.00	100%	\$0.00		0 \$0.00		0 9
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31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00		\$0.00		0 \$0.00		
Total		1	\$3,900,000.00	100%	\$0.00		0 \$0.00	ľ	0 5

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31377UDQ3	MIDLAND MORTGAGE INVESTMENT	1	\$972,400.00	100%	0.5	\$0.00	NΔ	0	\$0.00	NA	0
313770DQ3	CORPORATION	1	Ψ212,400.00	100 %	0	90.00	1471	0	φο.οο	1 17 1	
Total		1	\$972,400.00	100%	0 5	80.00		0	\$0.00		0
	COLLA TED A L				H						╀
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,100,000.00	100%	0 5	\$0.00		0	\$0.00		0
											L
31381JD41	Unavailable	81		100%	-				\$0.00	NA	.0
Total		81	\$86,649,551.46	100%	0 5	50.00		0	\$0.00		0
31381JD58	Unavailable	53	\$81,598,353.44	100%	0.5	50.00	NA	0	\$0.00	NA	0
Total		53	r í r	100%	-				\$0.00		0
31381JD66	Unavailable	904	\$342,479,093.09	100%	0.5	\$0.00			\$0.00	NA	
Total		904	\$342,479,093.09	100%	0 \$	80.00		0	\$0.00		0
31381JD82	Unavailable	30	\$8,445,761.18	100%	0.5	80.00	NA	0	\$0.00	NA	0
Total		30		100%	-				\$0.00		0
											Ļ
31381JD90	Unavailable	27	\$14,513,119.85	100%	_				\$0.00	NA	
Total		27	\$14,513,119.85	100%	05	50.00		0	\$0.00		0
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$306,724,811.72	100%	0 9	\$0.00		0	\$0.00		0
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31381JDX7	Unavailable	5		100%	H				\$0.00		0
Total		5	\$3,268,953.44	100%	O S	50.00		U	\$0.00		0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0 9	00.08	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	8		100%	-			_	\$0.00	11/7	0
10441		U	ψε,500,050.7ε	100 /6		p0 . 00		Ť	φο.σο		Ť
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		95		100%	_				\$0.00		0
31381JEA6	Unavailable	6		100%	-				\$0.00	NA	
Total		6	\$3,927,505.44	100%	0 \$	80.00		0	\$0.00		0
31381JEB4	Unavailable	2	\$759,543.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		2	i i	100%	-				\$0.00		0
31381JEC2	Unavailable	15		100%	_				\$0.00		.0
Total		15	\$8,575,384.60	100%	0 5	0.00		0	\$0.00		0

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Unavailable	8	\$2,119,864.62	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
	8	\$2,119,864.62	100%	0 \$0.00		0 \$0.00		0
Unavailable	2.1	\$8 893 778 07	100%	0.80.00	NA	0.80.00	NA	10
Onuvanaore	21	\$8,893,778.07		++				0
Unavailable	5						NA	T
	5	\$1,965,797.32	100%	0 \$0.00		0 \$0.00		0
Unavailable	13	\$3,675,341.77	100%	0 \$0.00	NA	0 \$0.00	NA	10
	13							0
** 111		\$2.0 72.7 (0.11	1000	2 22 00	NI A	2 22 20	NT A	Ť
Unavailable							<u>NA</u>	0
	+ '	\$2,072,700.11	100 70	0 30.00		0 30.00		U
Unavailable	31	\$27,648,349.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
	31	\$27,648,349.74				-		0
rr 11.1.	+	\$4.040.605.06	1000/	2 20 00	NT A	2 00 00	NI A	$\frac{1}{2}$
Unavailable							NA	0
		\$4,049,093.70	100 70	0 20.00		0 30.00		U
Unavailable	1	\$674,167.52	100%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$674,167.52	100%	0 \$0.00		0 \$0.00		0
Unavailable	466	\$260 337 753.63	100%	080.00	NA	00.02	NA	10
Ollavallaole							4 14 =	0
				\prod		\longrightarrow		$oxed{oxed}$
HARWOOD STREET FUNDING I. LLC	8	\$1,404,650.37	100%	0 \$0.00	NA	0 \$0.00	NA	70
FUNDING I, LLC	8	\$1,404,650.37	100%	0 \$0.00		0 \$0.00		0
								\prod
HARWOOD STREET	15	\$2,015,359.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
FUNDING I, LLC	15	\$2,015,359.10	100%	0 \$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
0.1.2.2.1.2.7.2	7	\$1,184,842.89	100%	0 \$0.00		0 \$0.00		0
TARMOOD OTREET	4	 		+		+-+		$\downarrow \downarrow$
HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$1,861,751.74	100%	0 \$0.00		0 \$0.00		0
WACHOVIA	18	\$3,109,150.00	73.11%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	Unavailable 21	S \$2,119,864.62	Unavailable 21 \$8,893,778.07 100% Unavailable 5 \$1,965,797.32 100% Unavailable 13 \$3,675,341.77 100% Unavailable 7 \$2,072,768.11 100% Unavailable 31 \$27,648,349.74 100% Unavailable 31 \$27,648,349.74 100% Unavailable 2 \$4,049,695.96 100% Unavailable 1 \$674,167.52 100% Unavailable 1 \$674,167.52 100% Unavailable 3 \$360,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% HARWOOD STREET FUNDING I, LLC 8 \$1,404,650.37 100% HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10 100% HARWOOD STREET FUNDING I, LLC 7 \$1,184,842.89 100% HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10 100% HARWOOD STREET FUNDING I, LLC 15 \$1,184,842.89 100% HARWOOD STREET FUNDING I, LLC 7 \$1,184,842.89 100% HARWOOD STREET FUNDING I, LLC 12 \$1,861,751.74 100% WACHOVIA 18 \$3,109,150.00 73.11%	Wachovia State S	S \$2,119,864.62 100% 0 \$0.00	Section Sect	S \$2,119,864.62 100% 0 \$0.00 0 \$0.00 0 \$0.00

	CORPORATION								
	Unavailable	6	\$1,143,686.50	26.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,252,836.50	100%	0 \$0.00		0 \$0.00		0
	SALEM FIVE								\forall
31401XEQ6	MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,994,407.69	100%	0 \$0.00		0 \$0.00		0
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$32,746,613.59	32.46%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		515	\$100,897,623.94	100%	0 \$0.00		0 \$0.00		0
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$9,847,137.66	33.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		168	\$29,818,139.06	100%	0 \$0.00		0 \$0.00		0
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,201,226.97	100%	0 \$0.00		0 \$0.00		0
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,999,810.00	100%	0 \$0.00		0 \$0.00		0
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0 \$0.00		0 \$0.00		
Total		11	\$2,306,901.86	100%	0 \$0.00		0 \$0.00		0
31403T2Z6	Unavailable	11	\$1,940,712.96		0 \$0.00		0 \$0.00		0
Total		11	\$1,940,712.96	100%	0 \$0.00		0 \$0.00		0
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	. ,		0 \$0.00		0 \$0.00		
Total		11	\$2,317,818.04	100%	0 \$0.00		0 \$0.00		0
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	1	32	\$6,317,899.38		0 \$0.00		0 \$0.00		0
31403T3C6	Unavailable	7	\$1,381,757.10		0 \$0.00		0 \$0.00		0
Total		7	\$1,381,757.10	100%	0 \$0.00		0 \$0.00		0

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31403T3D4	Unavailable	47	\$5,352,069.78		0\$0.00		0 \$0.00	NA	0
Total		47	\$5,352,069.78	100%	0 \$0.00		0 \$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,617,962.22	100%			0 \$0.00		0
31403TH64	Unavailable	17	\$3,998,958.00	10007 (0\$0.00	NI A	0 \$0.00	NA	Λ
Total	Unavailable	17	\$3,998,938.00 \$3,998,958.00	100%			0 \$0.00 0 \$0.00	INA	0
24.40000000			\$2.040.050.04	1000	0 0 0 0 0		0.00	37.1	
31403TH72 Total	Unavailable	22 22	\$3,043,360.24 \$3,043,360.24	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total			ψ3,043,300.24	100 /6	υ φυ.υυ		υ φυ.υυ		U
31403TH80	Unavailable	120	\$29,284,582.82		00.00		0 \$0.00	NA	
Total		120	\$29,284,582.82	100%	0 \$0.00		0 \$0.00		0
31403TH98	Unavailable	34	\$7,612,532.48	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Ullavaliable	34	\$7,612,532.48 \$7,612,532.48	100%			0 \$0.00	INA	0
			ψ1,01 <u>=</u> ,00 <u>=</u> 10	20070	σφοίσο		4000		Ť
31403TJA3	Unavailable	32	\$4,792,542.46		00.00		0 \$0.00	NA	-
Total		32	\$4,792,542.46	100%	0 \$0.00		0 \$0.00		0
21.402TID.1	TT '1.11	1.5	¢2.200.016.60	1000	2000	NT A	0 00 00	D.T.A	
31403TJB1 Total	Unavailable	15 15	\$3,208,916.60 \$3,208,916.60	100%	00.00		0 \$0.00 0 \$0.00	NA	0
lotai		13	φ3,200,710.00	100 /6	υ φυ.υυ		υ φυ.υυ		V
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0.00	NA	0 \$0.00	NA	0
Total		18	\$4,413,539.23	100%	\$0.00		0 \$0.00		0
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0 \$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanable	25		100%			0 \$0.00		0
			. , ,						
31403TKW3	Unavailable	18			00.00		0 \$0.00	NA	
Total		18	\$3,808,305.16	100%	0 \$0.00		0 \$0.00		0
31403TKX1	Unavailable	18	\$2,000,299.01	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		18		100%	_		0 \$0.00		0
31403TKY9	Unavailable	29	\$5,565,431.58	100% (0\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WILLIAM 1	29	\$5,565,431.58	100%	_		0 \$0.00	2 (1	0
21402TV76	I Inovicilah la	20	¢2 205 272 90	1000/) ¢0 00	NT A	0 00 00	TA T A	0
31403TKZ6 Total	Unavailable	32 32	\$3,395,273.80 \$3,395,273.80	100%	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
2 3 6 6 1		32	Ψυ,υνυ,μ10.00	100 /6	Ψ0.00		υψυ•υυ		J
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81		0.00		0 \$0.00		
Total		39	\$6,869,488.81	100%	\$0.00		0 \$0.00		0

		$\overline{}$			$\overline{}$	$\overline{}$	T		\Box
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35% 0 \$6	00 02	NA	0 \$0.00	NA	0
PITOTOMBI	Unavailable	10		1 1			0 \$0.00	NA NA	
Total	Onavanaore	26	· ′ ′ ′ · ·	1 1			0 \$0.00	1111	0
Total			Ψυγνοίγπενισο	100 /0 0 4	0.00		μυ•υυ		H
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61% 0\$	60.00	NA	0 \$0.00	NA	0
P 2 1 2	Unavailable	12		1 1			0 \$0.00	NA	
Total		38	· ′ ′ ′ · ·	1 1			0 \$0.00		0
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100% 0 \$	$\delta 0.00$	NA (0 \$0.00	NA	0
Total		16	\$1,451,936.95	100% 0 \$	50.00	(0 \$0.00		0
			<u> </u>	-			14		Ш
31404DMU9	CITIMORTGAGE, INC.	64		1 1			0 \$0.00	NA	
Total		64	\$8,859,745.23	100% 0 \$	50.00		0 \$0.00		0
<u> </u>							$\perp \perp \perp$		$oldsymbol{\perp}$
	WACHOVIA		1]		_			27.4	
31404FC43	MORTGAGE	3	\$1,175,964.43	100% 0 \$	50.00	NA (0 \$0.00	NA	. 0
77 4 1	CORPORATION	1 2	01 175 OCA 12	1000 0 6	<u> </u>		2 40 00		H
Total		3	\$1,175,964.43	100% 0 \$	0.00		0 \$0.00		0
 	WASHINGTON	+			-+	\longrightarrow	+++		H
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3% 0 \$	<i>i</i> 0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	13	\$2,999,097.75	26.7% 0 \$6	00 04	NA	0 \$0.00	NA	h
Total	Unavanauic	56					0 \$0.00	177.	0
1 Utai			P11,450,771.20	100 /υ υ ψ	0.00		/φυ.σο		H
31404NA22	Unavailable	72	\$16,328,689.87	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuoio	72	. , ,				0 \$0.00	± 1= /	0
10141		 '-	φισμούσειο	100 /	0.00		/ψυ•υυ		Ħ
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27% 0 \$	00.08	NA	0 \$0.00	NA	0
D110111111	Unavailable	94		83.73% 0 \$			0 \$0.00	NA	
Total	<u> </u>	111					0 \$0.00		0
							<u> </u>		t
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79% 0 \$	0.00	NA (0 \$0.00	NA	0
	Unavailable	108		t			0 \$0.00	NA	
Total		130		1 1			0 \$0.00		0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55% 0 \$	0.00	NA (0 \$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45% 0 \$	\$0.00	NA (0 \$0.00	NA	1
Total		95	\$5,840,246.50	100% 0 \$	50.00		0 \$0.00		0
									Ī
31404NA63	CITIMORTGAGE, INC.	4	. /				0 \$0.00	NA	_
	Unavailable	66	\$6,458,521.63				0 \$0.00	NA	0
Total		70	\$6,828,381.10	100% 0 \$	50.00		0 \$0.00		0
				<u> </u>					ļ
31404NA71	CITIMORTGAGE, INC.	3	1				0 \$0.00	NA	_
	Unavailable	54	\$7,069,349.31	95.22% 0 \$	0.00 <u>0</u>	NA (0 \$0.00	NA	0

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Total		57	\$7,424,162.80	100%	0 \$0.00		0 \$0.00		0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0.\$0.00	NA	0 \$0.00	NA	0
2 10 11 11 10 /	Unavailable	382	\$37,485,822.77	49.66%			0 \$0.00		-
Total	Chavanaoie	770	\$75,482,128.84		0 \$0.00		0 \$0.00	1	0
Total		770	Ψ13,402,120.04	100 /6	φυ•υυ		υ φυ.υυ		U
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%			0 \$0.00		-
	Unavailable	480	\$62,600,509.56	49.03%	0 \$0.00		0 \$0.00		0
Total		983	\$127,673,531.06	100%	0 \$0.00		0 \$0.00		0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$17,312,919.23	84.9%	0 \$0.00	NA	0 \$0.00		1 1
Total		115	\$20,392,476.85	100%	0 \$0.00		0 \$0.00		0
					<u>.</u>		4.		Ц
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90		0 \$0.00		0 \$0.00		\mathbf{T}
	Unavailable	137	\$25,970,762.65	99.25%			0 \$0.00		0
Total		138	\$26,166,504.55	100%	0 \$0.00	(0 \$0.00		0
									Ш
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%			0 \$0.00		\mathbf{T}
	Unavailable	152	\$29,813,903.66	78.91%			0 \$0.00		_
Total		191	\$37,784,330.77	100%	0 \$0.00		0 \$0.00		0
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	380	·	95.65%			0 \$0.00		_
Total		399	\$78,854,783.62		0 \$0.00		0 \$0.00		0
									Н
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14		0 \$0.00		0 \$0.00		
	Unavailable	100		94.92%			0 \$0.00		-
Total		106	\$19,757,200.65	100%	0 \$0.00		0 \$0.00		0
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	131	\$24,190,544.46	79.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$30,533,818.56	100%	0 \$0.00	(0 \$0.00		0
					<u>.</u>		1.		Н
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78		0 \$0.00		0 \$0.00		1 1
	Unavailable	184	\$32,639,808.50	98.49%			0 \$0.00		
Total		185	\$33,139,749.28	100%	0 \$0.00		0 \$0.00		0
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$11,064,082.33	95.02%			0 \$0.00		
Total		55			0 \$0.00		0 \$0.00		0
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0 \$0.00		0 \$0.00		0
	Unavailable	72	\$12,024,083.76		0 \$0.00		0 \$0.00		
Total		92	\$15,355,612.72	100%	0 \$0.00	(0 \$0.00		0

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21404NDE2	CITIMODTCACE INC	21	\$4.464.270.00	19.28% (00.02	NI A	0 \$0.00	NA	0
31404NBF2	CITIMORTGAGE, INC. Unavailable	103	\$4,464,270.00 \$18,689,571.75	80.72%			0 \$0.00		0
Total	Unavanable	124	\$23,153,841.75	100%	+		0 \$0.00		0
lotai		124	\$23,133,041.73	100 %	<i>σ</i> υ.υυ		υ φυ.υυ		ľ
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	235	\$48,416,300.41	93.8% (0 \$0.00		
Total		253	\$51,619,158.10				0 \$0.00		0
									Ш
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5% (+		0 \$0.00		
	Unavailable	60	\$10,996,616.92	84.5% (+		0 \$0.00		0
Total		71	\$13,013,322.54	100%	\$0.00		0 \$0.00		0
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24% (0 00 02	NΔ	0 \$0.00	NA	0
DITOTNOKI	Unavailable	121	\$20,877,611.48	76.76%	+		0 \$0.00		
Total		158	\$27,198,104.48	100%			0 \$0.00		0
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$32,908,112.67	96.06%	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$34,256,612.67	100%	\$0.00		0 \$0.00		0
									Ш
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00		_		0 \$0.00		
	Unavailable	54	\$9,585,027.52	95.23%			0 \$0.00		0
Total		57	\$10,065,027.52	100%	\$0.00		0 \$0.00		0
21404NIDNI5	CITIMODTCACE INC	67	¢12 010 215 50	21.85% (20.00	NI A	0 \$0.00	NA	0
31404NBN5	CITIMORTGAGE, INC. Unavailable	245	\$13,010,315.50 \$46,542,704.87	78.15%			0 \$0.00		
Total	Chavanable	312	\$59,553,020.37	100%			0 \$0.00 0 \$0.00		0
lotai		312	\$39,333,020.37	100 %	<i>)</i>		0 30.00		ľ
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$106,230,200.82	95.26% (0 \$0.00		
Total			\$111,515,220.82	100%			0 \$0.00	1	0
									Ш
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00				0 \$0.00		
	Unavailable	131	\$25,065,448.46	96.45% (_		0 \$0.00		
Total		135	\$25,988,148.46	100%	\$0.00		0 \$0.00		0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56% (00.02	NΛ	0 \$0.00	NA	0
PITOTINDICO	Unavailable	138	\$27,955,921.29	84.44% (_		0 \$0.00		
Total	Chavanable	162	\$33,107,293.98	100%			0 \$0.00		0
		102	, , , , , , , , , , , , , , , , , , , ,	_30,0	7 2 7 3 0		7 3.00		
31404NBS4	Unavailable	70	\$15,582,176.41	100% (\$0.00	NA	0 \$0.00	NA	0
Total		70		100%			0 \$0.00		0
31404NBU9	Unavailable	92	\$20,400,283.56	100% (\$0.00	NA	0 \$0.00	NA	0

Total		92	\$20,400,283.56	1000-	0 \$0.00		η¢	\$0.00		0
		1 32	ψ=υ,τυυ,403.30	100 %	υ ψυ•υυ	_	7	φ υ•υ υ		U
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0 \$0.00		_	\$0.00	NA	0
Total		23	1		0 \$0.00		_	\$0.00		0
					\bot					
31404NBW5	CITIMORTGAGE, INC.	7	' / /					\$0.00	NA	
	Unavailable	9					_	\$0.00	NA	-
Total		16	\$3,331,991.44	100%	0 \$0.00		0 \$	\$0.00		0
2140427575	CITED CORTO: 5	+	φ.400 cc =	10.70	2000	• =	4	70.05		H
31404NBX3	CITIMORTGAGE, INC.	2	, - ,	1				\$0.00	NA NA	_
Total	Unavailable	14	<u> </u>	87.41%			H	\$0.00	NA	_
Total	 	16	\$3,433,225.65	100%	0 \$0.00		υŞ	\$0.00		0
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0
Total		347	\$70,397,093.57		0 \$0.00		_	\$0.00	. , . 1	0
31404TX57	HOMESTREET BANK	32			0 \$0.00			\$0.00	NA	
Total		32	\$7,074,050.00	100%	0 \$0.00		0 \$	\$0.00		0
		_		<u> </u>	<u> </u>]	Ц			\coprod
31404TX65	HOMESTREET BANK	17	\$2,555,478.84		0 \$0.00		H	\$0.00	NA	-
Total		17	\$2,555,478.84	100%	0 \$0.00		0 \$	\$0.00		0
h.1.12.:		1	*	<u> </u>	2 =		4	10		\coprod
31404TX73	HOMESTREET BANK	19	1		0 \$0.00			\$0.00	NA	
Total		19	\$2,710,200.99	100%	0 \$0.00		0 \$	\$0.00		0
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	1000	0 \$0.00	NT A	U a	\$0.00	NA	0
314041X81 Total	HOWIESTKEET BANK	23 23		1	0 \$0.00 0 \$0.00			\$0.00 \$0.00	<u> </u>	0
2011		23	ψω,υυυ,030.00	100%	υψυ.υU		υÚ	φ υ.υ υ		۲
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		10			0 \$0.00		_	\$0.00	.2.1	0
										
31404UG53	RBC CENTURA BANK	11			0 \$0.00			\$0.00	NA	T - T
Total		11	\$1,437,091.78	100%	0 \$0.00		0 \$	\$0.00		0
	WACHOVIA	+		 	+		+	\dashv		${f H}$
31404VNS3	MORTGAGE	27	\$4,894,232.29	48.39% (0,00	NA	0 4	\$0.00	NA	0
51,1100	CORPORATION		, .,0, 1,252.29	. 3.37 /0			7 4			
	Unavailable	24	\$5,219,645.99	51.61%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		51			0 \$0.00		_	\$0.00		0
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2140452577	WACHOVIA	_	¢10.107.0==	<u> </u>	1000	• -		20.05	- -	
31404VNT1	MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	υ \$ 0.00	NA	UŞ	\$0.00	NA	40
 	CORPORATION Unavailable	21	\$4,901,580.01	32 607	0 \$0.00	NT A	04	\$0.00	NT A	
Total	Unavailable	81			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
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31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,516,709.57	35.65% 0	\$0.00	NA	\$0.00	NA	0
Total	O nu vanao io	39	\$7,058,807.72	100% 0			\$0.00	111	0
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31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,315,915.00	19.86% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	33	\$6,624,398.76	100% 0			\$0.00		0
Total		33	ψ0,02-1,570.70	100 /0 0	φυ.υυ		γ φυ•υυ		
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	341	\$22,555,068.61	41.11% 0			\$0.00		\mathbf{T}
Total		832	\$54,859,407.20	100% 0			\$0.00		0
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31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	21	\$3,364,073.44	49.12% 0	\$0.00		\$0.00	NA	\mathbf{T}
Total		43	\$6,848,996.11	100% 0			\$0.00		0
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31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	194	\$48,004,184.97	48.51% 0	\$0.00	NA (\$0.00	NA	0
Total		424	\$98,948,551.34	100% 0	\$0.00		\$0.00		0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	109	\$25,929,447.16	73.53% 0	\$0.00	NA (\$0.00	NA	0
Total		158	\$35,263,503.76	100% 0	\$0.00	(\$0.00		0
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31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100% 0	\$0.00		\$0.00		Ш
Total		8	\$1,580,800.00	100% 0	\$0.00	(\$0.00		0
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31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$284,250.00	9.78% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$2,905,762.97	100% 0	\$0.00	(\$0.00		0
									Ц
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52% 0			\$0.00		Ш
	Unavailable	136	\$35,439,166.24	50.48% 0			\$0.00	NA	0
Total		298	\$70,206,833.14	100% 0	\$0.00		\$0.00		0
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21% 0	\$0.00	NA	\$0.00	NA	0

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	Unavailable	15	\$2,728,898.99		NA 0 \$0.00	NA 0
Total		39	\$7,220,486.95	100% 0 \$0.00	0 \$0.00	0
	OI INTENTICE					
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90		NA 0 \$0.00	NA 0
	Unavailable	49	\$9,819,722.67	51.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$18,933,933.57	100% 0 \$0.00	0 \$0.00	0
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,645,353.95	100% 0 \$0.00	0 \$0.00	0
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,965,933.73	100% 0 \$0.00	0 \$0.00	0
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,502,307.91	100% 0 \$0.00	0 \$0.00	0
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,823,996.24	100% 0 \$0.00	0 \$0.00	0
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,550,888.47	100% 0 \$0.00	0 \$0.00	0
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65		NA 0 \$0.00	NA 0
Total		69	\$12,035,252.65	100% 0 \$0.00	0 \$0.00	0
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,348,709.31	100% 0 \$0.00	0 \$0.00	0
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$13,163,583.65	100% 0 \$0.00	0 \$0.00	0
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34		NA 0 \$0.00	NA 0
Total		31	\$1,927,215.34	100% 0 \$0.00	0 \$0.00	0
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		266	\$53,540,389.28	100% 0 \$0.00	0 \$0.00	0

31405BLW9	HARWOOD STREET FUNDING I, LLC	105	. , ,				0 \$0.00	NA	-
Total		105	\$18,540,732.93	100% 0	\$0.00		0 \$0.00		0
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$9,649,954.64				0 \$0.00	NA	_
Total		523	\$51,015,024.06	100% 0	\$0.00		0 \$0.00		0
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$3,215,022.68	43.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,404,004.74	100% 0	\$0.00		0 \$0.00		0
31405CW88	WASHINGTON MUTUAL BANK, FA	168		80.17% 0			0 \$0.00		-
	Unavailable	41	\$4,874,201.90		_		0 \$0.00	NA	+
Total		209	\$24,583,716.81	100% 0	\$0.00		0 \$0.00		0
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17% 0	\$0.00		0 \$0.00		0
	Unavailable	9	. / /		_		0 \$0.00	NA	1
Total		32	\$3,791,348.29	100% 0	\$0.00		0 \$0.00		0
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$10,747,084.04	24.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total		323	\$44,400,357.18	100% 0	\$0.00		0 \$0.00		0
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,776,522.37	26.01% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,829,471.79	100% 0	\$0.00		0 \$0.00		0
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31405CXC8	WASHINGTON MUTUAL BANK, FA	35		69.62% 0			0 \$0.00		-
	Unavailable	14					0 \$0.00	NA	_
Total		49	\$13,124,462.36	100% 0	\$0.00		0 \$0.00		0
21405DAD0		11	¢710 405 01	22 2107 0	ቀለ ለለ	NT A	0 00 00	N.T. 4	0
31405DAR8	1	11	\$718,485.31	23.31% 0	\$U.UU	NA	0 \$0.00	NA	·Ιυ

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	42	\$2,363,411.25	76.69% 0	\$0.00	NA	0 \$0.00	NA	
Total		53	\$3,081,896.56				0 \$0.00		0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00			NA	0 \$0.00	NA	0
	Unavailable	202	. , ,	17.81% 0	\$0.00		0 \$0.00	NA	_
Total		1,088	\$69,033,009.42	100% 0	\$0.00		0 \$0.00	-	0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40			NA	0 \$0.00	NA	0
	Unavailable	44		39.48% 0			0 \$0.00	NA	
Total		117	\$7,268,840.59	100% 0	\$0.00		0 \$0.00		0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	177	\$36,009,300.58	87.49% 0	\$0.00	NA	0 \$0.00	NA	0
Total		203		100% 0			0 \$0.00		0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12% 0	\$0.00		0 \$0.00		
	Unavailable	201	\$31,758,514.16	90.88% 0	\$0.00	NA	0 \$0.00	NA	0
Total		222	\$34,945,231.09	100% 0	\$0.00		0 \$0.00		0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	179	\$25,586,836.81	94.45% 0	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$27,088,953.17	100% 0	\$0.00		0 \$0.00		0
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	87	\$10,639,126.49	92.15% 0	\$0.00		0 \$0.00	NA	
Total		95	\$11,544,965.28	100% 0	\$0.00		0 \$0.00		0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56% 0	\$0.00	NA	0 \$0.00		
	Unavailable	25	\$3,928,841.95	81.44% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$4,824,391.75	100% 0	\$0.00		0 \$0.00		0

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31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	31	†	+			0 \$0.00		
Total		33	\$4,677,399.99	100%	0 \$0.00	/	0 \$0.00	<u> </u>	0
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31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	,				0 \$0.00		
	Unavailable	24		+			0 \$0.00		
Total		27	\$3,500,381.28	100%	0 \$0.00		0 \$0.00		0
		\sqcup			\Box		\perp		1
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	. ,		0 \$0.00		0 \$0.00		_
	Unavailable	8					0 \$0.00		
Total		19	\$1,580,345.96	100%	0 \$0.00		0 \$0.00		0
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31405ERN7	WASHINGTON MUTUAL BANK, FA	12	. , ,		0 \$0.00		0 \$0.00		
	Unavailable	5	· ' '	1	0 \$0.00		0 \$0.00	1	
Total		17	\$1,813,976.84	100%	0 \$0.00		0 \$0.00		0
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00				0 \$0.00		
	Unavailable	8	\$2,024,258.21	50.88%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		18	†		0 \$0.00		0 \$0.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	, , , , , , , , , , , , ,				0 \$0.00		
	Unavailable	18		1			0 \$0.00		
Total		20	\$3,462,800.00	100%	0 \$0.00		0 \$0.00		0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00		0 \$0.00		0 \$0.00		
	Unavailable	5	1				0 \$0.00	1	
Total		6	\$824,250.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31405НЈ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0 \$0.00	NA	0 \$0.00	NA	7 (
	Unavailable	21	\$3,044,204.27	21.24%	0 \$0.00	NA	0 \$0.00	NA	1
Total	S	110			0 \$0.00		0 \$0.00		(
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31405HJU3	'	26	\$3,990,849.59	58.94%	0 \$0.00	NA	0 \$0.00	NA	١.

	UNION PLANTERS BANK NA								
	Unavailable	14	\$2,780,715.12	41.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,771,564.71	100%	0 \$0.00		0 \$0.00		0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,068,627.84	100%	0 \$0.00		0 \$0.00		0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0 \$0.00	NA	0 \$0.00	NA	0
<u></u>	Unavailable	19	\$2,725,918.73	-	0 \$0.00		0 \$0.00	NA	-
Total		106	\$13,695,943.31	100%	0 \$0.00		\$0.00		0
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%			0 \$0.00	NA	Ш
	Unavailable	15	\$857,519.12	20.62%			0 \$0.00	NA	-
Total		80	\$4,159,304.44	100%	0 \$0.00		0 \$0.00		0
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$706,006.96	37.84%			0 \$0.00	NA	_
Total		40	\$1,865,963.83	100%	0 \$0.00		0 \$0.00		0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0 \$0.00	NA	0\$0.00	NA	Ш
Total		68	\$5,336,820.45	100%	0 \$0.00	(0 \$0.00		0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$2,165,712.60	100%	0 \$0.00		0 \$0.00		0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$230,000.00	15.13%			0 \$0.00	NA	
Total		9	\$1,520,156.70	100%	0 \$0.00		0 \$0.00		0
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47		0 \$0.00		0 \$0.00	NA	
Total		90	\$16,748,344.47	100%	0 \$0.00		0 \$0.00		0
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,015,625.14	100%	0 \$0.00		0 \$0.00		0
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		13	\$1,977,237.74	100%	0 \$0.00		0 \$0.00		0
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31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91		0 \$0.00		0 \$0.00		0
Total		7	\$1,346,201.91	100%	0 \$0.00		0 \$0.00		0
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	7	\$1,619,017.52	17.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$9,456,680.18	100%	0 \$0.00		0 \$0.00		0
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80		0 \$0.00		0 \$0.00		
Total		16	\$3,003,747.80	100%	0 \$0.00		0 \$0.00		0
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75		0 \$0.00		0 \$0.00		0
Total		8	\$1,538,318.75	100%	0 \$0.00		0 \$0.00		0
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47		0 \$0.00		0 \$0.00		
Total		46	\$4,869,986.47	100%	0 \$0.00		0 \$0.00		0
31405LF20 Total	RBC CENTURA BANK	19 19	\$2,314,314.31 \$2,314,314.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0 \$0.00	NΔ	0 \$0.00) NA	n
Total	RDC CLITTORA DANK	6	\$1,581,114.58		0 \$0.00		0 \$0.00		0
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31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,709,825.24	100%	0 \$0.00		0 \$0.00		0
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67		0 \$0.00		0 \$0.00	•	-
Total		14	\$2,000,654.67	100%	0 \$0.00		0 \$0.00		0
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0 \$0.00		0 \$0.00	-	0
Total		9	\$1,602,900.00	100%	0 \$0.00		0 \$0.00		0
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	REC CENTURY BINK	23	\$2,757,640.00		0 \$0.00		0 \$0.00		0
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31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$2,129,500.00	30.19% 0 \$0.00) NA	0 \$0.00	NA	0
Total		33	\$7,054,126.00	100% 0 \$0.00)	0 \$0.00		0
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31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	3	\$840,759.52	32.04% 0 \$0.00) NA	\$0.00	NA	0
Total		13	\$2,623,888.39	100% 0 \$0.00)	0 \$0.00		0
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	24	\$4,365,649.74	67.14% 0 \$0.00) NA	\$0.00	NA	0
Total		42	\$6,501,967.42	100% 0 \$0.00)	0 \$0.00		0
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	15	\$1,664,680.42	52.14% 0 \$0.00) NA	\$0.00	NA	0
Total		28	\$3,192,775.65	100% 0 \$0.00)	0 \$0.00		0
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31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100% 0 \$0.00		0 \$0.00	NA	
Total		50	\$8,058,954.24	100% 0 \$0.00) (0 \$0.00		0
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31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	12	\$1,304,748.26	58.12% 0 \$0.00) NA	0.00	NA	0
Total		22	\$2,244,899.16	100% 0 \$0.00)	0 \$0.00	NA	0
31405P3G3	AMERICAN HOME MORTGAGE	19	\$3,608,373.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	CORPORATION	19	\$2,609,272,00	100% 0 \$0.00		0 \$0.00		0
Total		19	\$3,608,373.00	100 70 0 50.00	' \ 	ս ಘս.ՍՍ		V
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100% 0 \$0.00) NA	0\$0.00	NA	
Total		15	\$2,410,202.10	100% 0 \$0.00		0 \$0.00		0
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31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		4	\$662,500.00	100% 0 \$0.00		0 \$0.00		0
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31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		3	\$616,812.00	100% 0 \$0.0	00	0 \$0.00		0
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		12	\$1,827,848.36	100% 0 \$0.0	00	0 \$0.00		0
31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		28	\$3,875,087.18	100% 0 \$0.0	00	0 \$0.00		0
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		34	\$4,369,787.40	100% 0 \$0.0	00	0 \$0.00		0 9
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		10	\$1,367,693.29	100% 0 \$0.0	00	0 \$0.00		0
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Unavailable	15 85	\$1,026,675.49 \$5,395,495.15	19.03% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 9
Total		0.5	ψυ,υνυ, τοι 10	100 /ε 0 φυ.υ		υ φυ.υυ		
31405QG51	COMMERCIAL FEDERAL BANK	33		80.48% 0 \$0.0		0 \$0.00		
m 4 1	Unavailable	8	\$768,786.97	19.52% 0 \$0.0		0 \$0.00		
Total		41	\$3,939,179.31	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Unavailable	12 21	\$878,737.86 \$1,339,068.43	65.62% 0 \$0.0 100% 0 \$0.0	_	0 \$0.00 0 \$0.00		0 9
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31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81% 0 \$0.0		0 \$0.00		Ш
m . 1	Unavailable	5	\$316,243.34	18.19% 0 \$0.0		0 \$0.00		
Total		31	\$1,738,191.26	100% 0 \$0.0	00	0 \$0.00		0
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14% 0 \$0.0	00 NA	0 \$0.00	NA	0

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	Unavailable	16	. / /				0 \$0.00	NA	
Total		29	\$4,140,986.48	100% 0	\$0.00		0 \$0.00		0
31405QX29	IRWIN MORTGAGE	1	\$181,750.00	12.35% 0	\$0.00	NA	0 \$0.00	NA	0
31 103 Q1129	CORPORATION	1	·						
	Unavailable	8	. , ,		1		0 \$0.00	NA	_
Total		9	\$1,471,950.00	100% 0	\$0.00		0 \$0.00		0
31405QX37	Unavailable	61	\$10,732,269.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	61	\$10,732,269.73				0 \$0.00	1 17	0
Total		01	φ10,732,207.73	100 /6 0	ψυ.υυ		υ φυ.υυ		U
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	60	\$7,057,361.30	84.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,333,696.30				0 \$0.00	2,12	0
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31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	78	\$12,075,468.04	97.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$12,353,568.04	100% 0	\$0.00		0 \$0.00		0
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4% 0	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	16	\$1,120,664.84	75.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,482,264.84	100% 0	\$0.00		0 \$0.00		0
									Ш
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55				0 \$0.00	NA	
	Unavailable	29	\$4,152,962.77	91.14% 0	\$0.00		0 \$0.00	NA	
Total		32	\$4,556,584.32	100% 0	\$0.00		0 \$0.00		0
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$5,448,530.54	97.03% 0	\$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanable	30	\$5,446,530.54 \$5,615,530.54				0 \$0.00	11/2	0
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31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$4,236,304.40	1	1		0 \$0.00	NA	
Total		114	\$6,157,739.23				0 \$0.00		0
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$6,379,001.08	65.99% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$9,665,983.86	100% 0	\$0.00		0 \$0.00		0
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31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83% 0			0 \$0.00		
	Unavailable	2	\$273,321.05	27.17% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		7	\$1,006,077.46	100% 0	\$0.00		0	\$0.00		0
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31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	12	\$2,458,282.08	52.35% 0	\$0.00	NA	0	\$0.00		m
Total		23	\$4,696,276.28	100% 0	\$0.00		0	\$0.00		0
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	44	\$8,930,642.93	50.98%	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$17,518,070.63	100% 0	\$0.00		0	\$0.00		0
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31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89% 0	+			\$0.00		
	Unavailable	121	\$28,294,651.44	92.11% 0	_		-	\$0.00	NA	03
Total		130	\$30,719,396.55	100% 0	\$0.00		U	\$0.00		0 3
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2% 0	00.02	NΑ	Λ	\$0.00	NA	0 9
p1403K4Q0	Unavailable	10	\$1,493,433.00	92.8% 0			-	\$0.00		1
Total	Onavanabic	11	\$1,493,435.50 \$1,609,335.54	100% 0			_	\$0.00	INA	0 9
Total		11	Ψ1,007,555.54	100 /6 0	ψυ.υυ		v	ψυ•υυ		
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8% 0	\$0.00	NA	0	\$0.00	NA	0.9
PITOPICITY	Unavailable	10	\$2,197,950.91	14.2% 0			_	\$0.00	NA	-
Total	Onuvanaere	74	\$15,482,403.25	100% 0	_			\$0.00	1,111	0
1 0 0 0		1.	410,102,100,120	20070	φοιο σ		Ť	4000		
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	129	\$26,684,898.13	75.7% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		167	\$35,251,420.69	100% 0	\$0.00		0	\$0.00		0
31405R4T0	Unavailable	22	\$3,597,491.10	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$3,597,491.10	100% 0	\$0.00		0	\$0.00	<u> </u>	0
21.4050.4175	CITTO CODETC A CEL DAC		Φ0. 25 0.144.60	72.10%	# 0.00	27.4	_	Φ0.00	27.4	0 (
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60				_	\$0.00		
Total	Unavailable	20		27.82% 0 100% 0			-	\$0.00 \$0.00	NA	
Total		81	\$11,441,635.52	100%	φυ.υυ		V	Φυ.υυ		0 9
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83% 0	\$0.00	NΙΛ	Λ	\$0.00	NA	\cap
D1403K4 V3	Unavailable	380	\$83,602,615.55	95.17% 0	_		_	\$0.00		
Total	Onavanable	400	\$87,841,886.98	100% 0			-	\$0.00 \$0.00	IVA	0.9
Total		700	ψ07,041,000.20	100 /6 0	φυ.υυ		v	φυ.υυ		U
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	103	\$21,980,828.54	82.75% 0	_		-	\$0.00		
Total		126	\$26,562,111.00	100% 0	+			\$0.00		0 9
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31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$71,416,822.16					\$0.00		
Total		391	\$90,695,017.23	100% 0			_	\$0.00		0 5
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31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	307	\$73,399,841.32	95.19% (\$0.00	NA	0 \$0.00	NA	
Total		325	\$77,111,163.32	100%	\$0.00		0 \$0.00		0
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31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00		\$0.00		0 \$0.00		_
	Unavailable	256	\$55,248,298.29	93.3% (0 \$0.00		0
Total		273	\$59,213,340.29	100%	\$0.00		0 \$0.00		0
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52% (0.80.00	NA	0 \$0.00	NA	0
511051625	Unavailable	194	\$46,784,880.87	64.48% (0 \$0.00		-
Total	Chavanaore	301	\$72,559,124.25				0 \$0.00		0
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31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	329	\$79,166,768.56	83.12%	\$0.00	NA	0 \$0.00	NA	0
Total		397	\$95,245,399.22	100%	\$0.00		0 \$0.00		0
31405R5D4	CITIMODECACE INC	63	\$14,628,445.56	17.44% (2 60 00	NI A	0 \$0.00	NA	
51403K3D4	CITIMORTGAGE, INC. Unavailable	311	\$69,241,666.08	82.56%			0 \$0.00		
Total	Unavanable	374	\$83,870,111.64		+		0 \$0.00 0 \$0.00		0
Total		3/4	\$05,070,111.04	100%	ՄԾՄ.ՄՄ		<u>U \$0.00</u>		H
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35% (\$0.00	NA	0 \$0.00	NA	0
511051022	Unavailable	110	\$26,050,873.57	29.65%			0 \$0.00		
Total	C MA VAINABLE	397	\$87,864,763.34	100%			0 \$0.00		0
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31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	180	\$38,170,905.81	53.82% (\$0.00	NA	0 \$0.00		
Total		337	\$70,929,340.09	100%	\$0.00		0 \$0.00		0
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	263	\$58,535,287.25	68.18%	\$0.00	NA	0 \$0.00	NA	0
Total		393	\$85,859,362.74	100%	\$0.00		0 \$0.00		0
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06% (00.02	NΔ	0 \$0.00	NA	
51405K5H5	Unavailable	346					0 \$0.00		
Total	Onavanaoic	370	\$81,566,812.74				0 \$0.00		0
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31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96% (0 \$0.00		
	Unavailable	217	\$52,411,201.80	59.04% (0 \$0.00		
Total		382	\$88,775,219.02	100%	\$0.00		0 \$0.00		0
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95% (\$0.00	NΑ	0 \$0.00	NA	<u> </u>
PITOJICJIKO	Unavailable	69	\$15,676,643.78	80.05%			0 \$0.00		
Total	o na , anado	89	\$19,582,843.78				0 \$0.00		0
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31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55% (\$0.00	NA	0 \$0.00	NA	0

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- · ·	Unavailable	75	. , ,			i e	0 \$0.00		
Total		102	\$21,782,940.00	100%	0 \$0.00		0 \$0.00		0
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39 7%	0 \$0.00	NA	0 \$0.00	NA	0
51105105112	Unavailable	77	\$15,837,735.34		0 \$0.00		0 \$0.00		$\overline{}$
Total	Onavanaore	132	\$26,263,351.85		0 \$0.00		0 \$0.00	111	0
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31405R5P7	Unavailable	16	\$2,808,871.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,808,871.32	100%	0 \$0.00		0 \$0.00		0
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,914,662.05		0 \$0.00	i e	0 \$0.00		77
Total		11	\$2,203,412.05	100%	0 \$0.00		0 \$0.00		0
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5 95%	0 \$0.00	NA	0 \$0.00	NA	0
51405R551	Unavailable	105	\$23,187,945.98	94.05%			0 \$0.00		-
Total	O nu vanao io	112	\$24,655,565.98		0 \$0.00		0 \$0.00	111	0
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31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$17,233,786.65	87.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$19,597,446.65	100%	0 \$0.00		0 \$0.00		0
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31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0 \$0.00		0 \$0.00		
	Unavailable	88	\$18,331,464.25	74.15%			0 \$0.00		0
Total		120	\$24,722,731.11	100%	0 \$0.00		0 \$0.00		0
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,764,993.39	91.59%			0 \$0.00		
Total		16	\$3,018,993.39	100%	0 \$0.00		0 \$0.00		0
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0.80.00	NA	0 \$0.00	NA	0
D11001t0 112	Unavailable	17	\$3,715,095.06	79.19%			0 \$0.00		
Total		22	\$4,691,095.06		0 \$0.00		0 \$0.00	·	0
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	00.02	NΔ	0 \$0.00	NA	0
51403 K 37K0	Unavailable	65	\$15,533,147.58	83.13%			0 \$0.00		_
Total	Chavanaoic	78			0 \$0.00		0 \$0.00	111	0
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	00 02	NΙΛ	0 \$0.00	NA	0
D1403K318	Unavailable	53	\$12,748,988.10	73.71%			0 \$0.00		$\overline{}$
Total		73	\$17,295,213.10		0 \$0.00		0 \$0.00		0
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31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%			0 \$0.00		77
	Unavailable	73	\$14,015,509.52	53.55%			0 \$0.00		
Total		144	\$26,173,022.68	100%	0 \$0.00		0 \$0.00		0

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31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,519,389.66	79.86%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,154,711.70	100%	0 \$0.00	0 \$0.00	0
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19			0 \$0.00		0
01.405DCE1	CITED AODTICA CE INC	12	ФО 277 557 05	0.010/	0,00	N. 4. O. CO. OO.	NA O
31405R6E1	CITIMORTGAGE, INC. Unavailable	12 126			0 \$0.00		NA 0 NA 0
Total		138			0 \$0.00		0
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0 \$0.00	NA 0 \$0.00	NA 0
31403K0F6	Unavailable	120			0 \$0.00		NA 0
Total		131	\$28,627,155.14	100%	0 \$0.00	0 \$0.00	0
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,05	<u>_</u>			