FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

		F	<u>ile 21</u>	of 46						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ets that Were Su nand			sset epui
			#	\$	(% of principal balance)		\$	(% of principal balance)		
31407Н6Ј0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
•		BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$199,753.11						
		CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	
		EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	
		EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	
		U. S. MORTGAGE	2	\$400,784.93	5.75%	0	\$0.00	NA	0	

	CORP.							
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0
Total		39	\$6,972,550.33	100%	0	\$0.00		0
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31407Н6К7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
		10	\$983,824.61	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	1	\$96,058.77	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA 0
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA 0
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA)
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA)
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA)
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA ()
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA ()
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA)
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA)
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA)
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	2	\$191,429.63	0.27%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA)
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA ()
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA)
	1	\$104,909.60	0.15%	0	\$0.00	NA)
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FIRSTBANK PUERTO RICO						
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA 0
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA 0
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA 0

ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA 0
ILLINOIS NATIONAL	2	\$185,825.00	0.26%	0	\$0.00	NA 0
BANK		\$165,625.00	0.20%	U	\$0.00	NAU
IRWIN UNION BANK	3	\$298,371.20	0.42%	0	\$0.00	NA 0
AND TRUST COMPAN	JY 3	Ψ230,371.20	0.1270	Ŭ	φσ.σσ	1,110
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MORTGAGE FUNDING CORPORATION	G I	\$99,918.03	0.14%	0	\$0.00	NA 0
L&N FEDERAL CRED	IT					
UNION CRED	3	\$286,188.26	0.4%	0	\$0.00	NA 0
LA SALLE STATE						
BANK	1	\$94,318.72	0.13%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA 0
LORIMAC	2	\$206 5 12 62	0.29%	0	\$0.00	NAO
CORPORATION	2	\$206,513.63	0.29%	U	\$0.00	NA 0
LOS ALAMOS	1	\$99,914.31	0.14%	0	\$0.00	NA 0
NATIONAL BANK	1	Ψ//,/17.31	0.17/0		Ψ0.00	11/1
MAIN STREET BANK	1	\$89,924.38	0.13%	0	\$0.00	NA 0
AND TRUST		1 7-			,	
MANUFACTURERS	1	\$108,250.00	0.15%	0	\$0.00	NA 0
BANK AND TRUST CO	<i>J</i> .					
MORTGAGE SERVICE	3	\$281,515.99	0.4%	0	\$0.00	NA 0
MECHANICS SAVING	2					
BANK	$\frac{1}{2}$	\$183,422.22	0.26%	0	\$0.00	NA 0
MEMBERS MORTGAG	GE .	* · = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			40.00	
SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA 0
MERCHANTS BANK,						
NATIONAL	9	\$867,588.37	1.22%	0	\$0.00	NA 0
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA 0
COMPANY, LLC	TC.					
MERRILL MERCHAN' BANK	18 1	\$85,700.00	0.12%	0	\$0.00	NA 0
MERRIMACK COUNT	V					
SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA 0
MID AMERICA						
FEDERAL SAVINGS	2	\$192,434.20	0.27%	0	\$0.00	NA 0
BANK						
MID-HUDSON VALLE	EY					
FEDERAL CREDIT	2	\$188,914.77	0.27%	0	\$0.00	NA 0
UNION						
MIDWEST	1	\$89,924.38	0.13%	0	\$0.00	NA 0
COMMUNITY BANK						
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA 0
OTTIOIT	4	\$384,636.78	0.54%	0	\$0.00	NA 0
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MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA 0
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	1	\$99,014.68	0.14%	0	\$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
UNI WO NAT	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
Total		735	\$71,116,883.18	100%	1	\$96,058.77		0
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0
		6	\$697,060.38	1.32%	0	\$0.00	NA	0
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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%		\$0.00		
ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0
BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0

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	1			1	
1	\$117,000.00	0.22%	0	\$0.00	NA 0
4	\$464,710.16	0.88%	0	\$0.00	NA 0
2	\$238,000.00	0.45%	0	\$0.00	NA 0
4	\$448,008.85	0.85%	0	\$0.00	NA 0
1	\$114,903.38	0.22%	0	\$0.00	NA 0
4	\$472,481.39	0.9%	0	\$0.00	NA 0
1	\$119,896.68	0.23%		\$0.00	NA 0
7	\$807,620.59	1.53%	0	\$0.00	NA 0
1	\$116,699.44	0.22%	0	\$0.00	NA 0
2	\$238,994.05	0.45%	0	\$0.00	NA 0
1	\$109,909.84	0.21%	0	\$0.00	NA 0
1	\$115,000.00	0.22%	0	\$0.00	NA 0
4	\$471,100.00	0.89%	0	\$0.00	NA 0
5	\$571,801.68	1.08%	0	\$0.00	NA 0
1	\$116,000.03	0.22%	0	\$0.00	NA 0
1	\$117,900.86	0.22%	0	\$0.00	NA 0
1	\$117,000.00	0.22%	0	\$0.00	NA 0
2	\$221,907.59	0.42%	0	\$0.00	NA 0
2	\$234,992.78	0.45%	0	\$0.00	NA 0
1	\$120,000.00	0.23%	0	\$0.00	NA 0
1	\$121,495.30	0.23%	0	\$0.00	NA 0
1	\$118,652.66	0.22%	0	\$0.00	NA 0
	4 2 4 1 1 7 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$464,710.16 2 \$238,000.00 4 \$448,008.85 1 \$114,903.38 4 \$472,481.39 1 \$119,896.68 7 \$807,620.59 1 \$116,699.44 2 \$238,994.05 1 \$109,909.84 1 \$115,000.00 4 \$471,100.00 5 \$571,801.68 1 \$117,900.86 1 \$117,900.86 1 \$117,000.00 2 \$221,907.59 2 \$234,992.78 1 \$120,000.00 1 \$121,495.30	4 \$464,710.16 0.88% 2 \$238,000.00 0.45% 4 \$448,008.85 0.85% 1 \$114,903.38 0.22% 4 \$472,481.39 0.9% 1 \$119,896.68 0.23% 7 \$807,620.59 1.53% 1 \$116,699.44 0.22% 2 \$238,994.05 0.45% 1 \$109,909.84 0.21% 1 \$115,000.00 0.22% 4 \$471,100.00 0.89% 5 \$571,801.68 1.08% 1 \$116,000.03 0.22% 1 \$117,900.86 0.22% 1 \$117,000.00 0.22% 2 \$221,907.59 0.42% 2 \$234,992.78 0.45% 1 \$120,000.00 0.23% 1 \$121,495.30 0.23%	4 \$464,710.16 0.88% 0 2 \$238,000.00 0.45% 0 4 \$448,008.85 0.85% 0 1 \$114,903.38 0.22% 0 4 \$472,481.39 0.9% 0 1 \$119,896.68 0.23% 0 7 \$807,620.59 1.53% 0 1 \$116,699.44 0.22% 0 2 \$238,994.05 0.45% 0 1 \$109,909.84 0.21% 0 1 \$115,000.00 0.22% 0 4 \$471,100.00 0.89% 0 5 \$571,801.68 1.08% 0 1 \$117,900.86 0.22% 0 1 \$117,000.00 0.22% 0 2 \$221,907.59 0.42% 0 2 \$234,992.78 0.45% 0 1 \$120,000.00 0.23% 0 1 \$120,000.00 0.23% 0	4 \$464,710.16 0.88% 0 \$0.00 2 \$238,000.00 0.45% 0 \$0.00 4 \$448,008.85 0.85% 0 \$0.00 1 \$114,903.38 0.22% 0 \$0.00 4 \$472,481.39 0.9% 0 \$0.00 7 \$807,620.59 1.53% 0 \$0.00 1 \$116,699.44 0.22% 0 \$0.00 2 \$238,994.05 0.45% 0 \$0.00 1 \$109,909.84 0.21% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 4 \$471,100.00 0.89% 0 \$0.00 5 \$571,801.68 1.08% 0 \$0.00 1 \$116,000.03 0.22% 0 \$0.00 1 \$117,000.00 0.22% 0 \$0.00 2 \$221,907.59 0.42% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% <td< td=""></td<>

FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00			
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3 1	\$112,400.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1 1	\$122,500.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER ANI COMPANY	D 1	\$111,905.90	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGI SERVICES, LLC	E 1	\$124,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$116,500.00	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	. 1	\$111,760.00	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	5	\$590,001.92	1.12%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0
	3	\$355,900.00	0.67%	0	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00			\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73			·		Ш	
	Unavailable	138	\$16,100,944.88			\$106,934.18	1	1	
Total		452	\$52,747,112.88	100%	1	\$106,934.18	 '	1	\$1
					Ш		 '	\sqcup	Ш
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL								NA 0

AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA 0	
AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA 0	
BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA 0	
BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$250,892.38	0.32%	1	\$122,166.77	NA 0	
BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA 0	
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA 0	
FLORIDA	2	\$262,600.00	0.34%	0	\$0.00	NA 0	

COMMUNITY SAVINGS BANK							
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%		\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	C
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%		\$0.00	NA	
ENVISION CREDIT UNION	1	\$125,000.00			\$0.00	NA	
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	C
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	C
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	C
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	C
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	C
	2	\$259,096.73	0.33%	0	\$0.00	NA	_

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF CARMI	3	\$386,896.72	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	
FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	
GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA)
LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA C)
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA)
MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA C)
MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA)
NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA C)
NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA)
ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA 0)
PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA)
	1	\$138,683.39	0.18%	0	\$0.00	NA)

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA 0
UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA 0
	2	\$289,658.36	0.37%	0	\$0.00	NA 0

UNITED COMMUNITY

	BANK				ш			Ш	
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION WORLD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
		3	\$417,667.88	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	
	Unavailable	203	\$27,564,952.16	35.41%	2	\$266,626.91	NA	1	\$1
Total		574	\$77,860,061.05	100%	3	\$388,793.68		1	\$ 1
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	
		1	\$379,672.83	8.24%	0	\$0.00	NA	0	
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	FIRST AMERICAN INTERNATIONAL BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0
Total		14	\$4,607,117.81	100%	0	\$0.00		0
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA 0
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA 0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA 0
Total		68	\$12,779,001.80	100%	0	\$0.00	0
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA 0
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA 0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA 0
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA 0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA 0

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BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	

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MORTGAGE							Ш	
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	1
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	1
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA 0	
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA 0	
	ETRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT	## TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK 13 FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT 5	& TRUST COMPANY OF SC 4 \$1,031,126.10 FIRST FEDERAL OF CHAMPAIGN-URBANA 2 \$311,863.90 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$417,000.00 FIRST FEDERAL SAVINGS BANK 1 \$213,300.00 FIRST FINANCIAL BANK 2 \$344,750.00 FIRST FINANCIAL BANK 1 \$375,000.00 FIRST HAWAIIAN BANK 1 \$375,000.00 FIRST MERIT MORTGAGE COMPANY INC. 5 \$928,011.04 FIRST MORTGAGE COMPANY INC. 1 \$242,480.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$905,220.76 FIRST MORTGAGE CORPORATION 1 \$200,000.00 FIRST NATIONAL BANK 1 \$159,872.35 FIRST NATIONAL BANK TRUST 1 \$167,800.00 FIRST NATIONAL BANK ALASKA 6 \$1,304,531.46 FIRST NATIONAL BANK OF HUDSON FIRST REPUBLIC SAVINGS BANK 1 \$200,000.00 FIRST STATE BANK OF SUTHERN NATIONAL BANK 1 \$216,000.00 FIRST STATE BANK OF SUTHERN NATIONAL BANK 1 \$216,000.00 FIRST STATE BANK OF SUTHERN NATIONAL BANK	& TRUST COMPANY OF SC 4 \$1,031,126.10 0.33% FIRST FEDERAL OF CHAMPAIGN-URBANA 2 \$311,863.90 0.1% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$417,000.00 0.13% FIRST FEDERAL SAVINGS BANK 1 \$213,300.00 0.07% FIRST FINANCIAL SAVINGS BANK 2 \$344,750.00 0.11% FIRST HAWAIIAN BANK 1 \$375,000.00 0.12% FIRST MERIT MORTGAGE 18 \$4,177,366.43 1.33% FIRST MORTGAGE 5 \$928,011.04 0.29% CORPORATION 1 \$242,480.00 0.08% FIRST MORTGAGE 1 \$242,480.00 0.08% FIRST MORTGAGE 3 \$905,220.76 0.29% FIRST MORTGAGE 1 \$200,000.00 0.06% FIRST NATIONAL BANK 1 \$159,872.35 0.05% FIRST NATIONAL BANK ALASKA 4 \$1,304,531.46 0.41% FIRST PLACE BANK 1 \$200,000.00 0.06% FIRST SOUTHERN 1 \$216,000.00	### TRUST COMPANY OF SC	& TRUST COMPANY OF SC 4 \$1,031,126.10 0.33% 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 2 \$311,863.90 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$417,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$213,300.00 0.07% 0 \$0.00 FIRST HANACIAL BANK 2 \$344,750.00 0.11% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.12% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 5 \$928,011.04 0.29% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$242,480.00 0.08% 0 \$0.00 FIRST NORTGAGE COMPANY, L.L.C. 3 \$905,220.76 0.29% 0 \$0.00 FIRST NATIONAL BANK 1 \$159,872.35 0.05% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$167,800.00 0.05% 0 \$0.00 FIRST PLACE BANK 1 \$216,00	& TRUST COMPANY 4 \$1,031,126.10 0.33% 0 \$0.00 NA 0 OF SC FIRST FEDERAL OF 2 \$311,863.90 0.1% 0 \$0.00 NA 0 FIRST FEDERAL 3AVINGS AND LOAN 1 \$417,000.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$213,300.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$213,300.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL 2 \$344,750.00 0.11% 0 \$0.00 NA 0 FIRST HAWAIIAN 1 \$375,000.00 0.12% 0 \$0.00 NA 0 FIRST INTERSTATE 18 \$4,177,366.43 1.33% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 5 \$928,011.04 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$242,480.00 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$200,000.00 <t< td=""></t<>

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FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	
FREMONT BANK -	6	\$1,428,295.07	0.45%	0	\$0.00	NA	Λ	
DEDICATED CHANNEL	U	\$1,426,293.07	0.43%	U	\$0.00	INA	ď	
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$1,076,400.00			·	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA 0
UTITOTI				ىــــــــــــــــــــــــــــــــــــــ	LL	

GS 9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	
	\$166,000.00	0.05%	0	\$0.00	NA	0	
3	\$674,052.69	0.21%	0	\$0.00	NA	0	
RAL 1	\$191,900.00	0.06%	0	\$0.00	NA	0	
ANY 1	\$191,842.62	0.06%	0	\$0.00	NA	0	
	\$173,054.63	0.05%	0	\$0.00	NA	0	
RICA, 2	\$350,752.22	0.11%	0	\$0.00	NA	0	
ANK 1	\$306,375.00	0.1%	0	\$0.00	NA	0	
PANY 21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	
BANK 5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	
1	\$280,164.43	0.09%	0	\$0.00	NA	0	
ERAL 1	\$162,270.13	0.05%	0	\$0.00	NA	0	
1	\$212,500.00	0.07%	0	\$0.00	NA	0	
ERAL 7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	
7	\$421,000.00	0.13%	0	\$0.00	NA	0	
PANY 13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	
1	\$176,000.00			\$0.00	NA	0	
	\$418,813.08	0.13%	0	\$0.00	NA	0	
NITY 1	\$288,000.00	0.09%	0	\$0.00	NA	0	
GAGE 2	\$461,000.00	0.15%	0	\$0.00	NA	0	
RAL 6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	
2	\$349,000.00	0.11%	0	\$0.00	NA	0	
	ANY 1 RICA, 2 ANK 1 PANY 21 BANK 5 T 1 RICA, 2 ANK 1 PANY 21 BANK 5 1 CRAL 1 CRAL 1 CRAL 1 CRAL 1 CRAL 1 CRANY 2 CRAL 6 CRAL 6	1 \$166,000.00 K 3 \$674,052.69 RAL 1 \$191,900.00 ANY 1 \$191,842.62 S T 1 \$173,054.63 RICA, 2 \$350,752.22 ANK 1 \$306,375.00 PANY 21 \$3,798,910.43 BANK 5 \$1,273,260.40 1 \$280,164.43 ERAL 1 \$162,270.13 1 \$212,500.00 PANY 2 \$421,000.00 PANY 2 \$421,000.00 PANY 1 \$3,169,768.19 1 \$176,000.00 K 2 \$418,813.08 NITY 1 \$288,000.00 GAGE 2 \$461,000.00 RAL 6 \$1,423,796.06	RAL 1 \$166,000.00 0.05% RAL 1 \$191,900.00 0.06% RAL 1 \$191,900.00 0.06% RICA, 2 \$350,752.22 0.11% ANK 1 \$306,375.00 0.1% PANY 21 \$3,798,910.43 1.21% BANK 5 \$1,273,260.40 0.4% 1 \$280,164.43 0.09% ERAL 1 \$162,270.13 0.05% 1 \$212,500.00 0.07% PANY 2 \$421,000.00 0.13% PANY 13 \$3,169,768.19 1.01% PANY 1 \$176,000.00 0.06% K 2 \$418,813.08 0.13% NITY 1 \$288,000.00 0.09% GAGE 2 \$461,000.00 0.15% RAL 6 \$1,423,796.06 0.45%	T 1 \$166,000.00 0.05% 0 RAL 1 \$191,900.00 0.06% 0 RAL 1 \$191,842.62 0.06% 0 RICA, 2 \$350,752.22 0.11% 0 RICA, 2 \$350,752.22 0.11% 0 ANK 1 \$306,375.00 0.1% 0 PANY 21 \$3,798,910.43 1.21% 0 BANK 5 \$1,273,260.40 0.4% 0 1 \$280,164.43 0.09% 0 ERAL 1 \$162,270.13 0.05% 0 DERAL 7 \$1,952,748.80 0.62% 0 PANY 2 \$421,000.00 0.13% 0 PANY 1 \$33,169,768.19 1.01% 0 K 2 \$418,813.08 0.13% 0 RAL 6 \$1,423,796.06 0.45% 0 RAL 6 \$1,423,796.06 0.45% 0 RAL 6 \$1,423,796.06 0.45% 0	RICA, 2 \$350,752.22 0.11% 0 \$0.00 RANK 1 \$306,375.00 0.1% 0 \$0.00 RANK 5 \$1,273,260.40 0.4% 0 \$0.00 RERAL 1 \$162,270.13 0.05% 0 \$0.00 RERAL 1 \$1952,748.80 0.62% 0 \$0.00 PANY 2 \$421,000.00 0.13% 0 \$0.00 PANY 2 \$421,000.00 0.13% 0 \$0.00 RICA, 3 \$3,169,768.19 1.01% 0 \$0.00 RICA \$1,288,000.00 0.09% 0 \$0.00 RICA \$288,000.00 0.09% 0 \$0.00 RICA \$1,423,796.06 0.45% 0 \$0.00 SO.00 \$0.00 RICA \$1,423,796.06 0.45% 0 \$0.00 SO.00 \$0.00	1 \$166,000.00 0.05% 0 \$0.00 NA RAL 1 \$191,900.00 0.06% 0 \$0.00 NA RAL 1 \$191,842.62 0.06% 0 \$0.00 NA RICA, 2 \$350,752.22 0.11% 0 \$0.00 NA RICA, 2 \$350,752.22 0.11% 0 \$0.00 NA RANK 1 \$306,375.00 0.1% 0 \$0.00 NA PANY 21 \$3,798,910.43 1.21% 0 \$0.00 NA BERAL 1 \$162,270.13 0.05% 0 \$0.00 NA ERAL 1 \$162,270.13 0.05% 0 \$0.00 NA DERAL 7 \$1,952,748.80 0.62% 0 \$0.00 NA PANY 2 \$421,000.00 0.13% 0 \$0.00 NA PANY 1 \$176,000.00 0.06% 0 \$0.00 NA STANK 2 \$418,813.08 0.13% 0 \$0.00 NA RICA, 2 \$33,169,768.19 1.01% 0 \$0.00 NA RICA, 3 \$33,169,768.19 1.01% 0 \$0.00 NA RICA, 4 \$1,952,748.80 0.62% 0 \$0.00 NA RICA, 5 \$418,813.08 0.13% 0 \$0.00 NA RICA, 6 \$4418,813.08 0.13% 0 \$0.00 NA RICA, 6 \$1,423,796.06 0.45% 0 \$0.00 NA RAL 6 \$1,423,796.06 0.45% 0 \$0.00 NA	1 \$166,000.00 0.05% 0 \$0.00 NA 0 RAL 1 \$191,900.00 0.06% 0 \$0.00 NA 0 RAL 1 \$191,842.62 0.06% 0 \$0.00 NA 0 RICA, 2 \$350,752.22 0.11% 0 \$0.00 NA 0 RICA, 2 \$350,752.22 0.11% 0 \$0.00 NA 0 PANY 21 \$3,798,910.43 1.21% 0 \$0.00 NA 0 RERAL 1 \$162,270.13 0.05% 0 \$0.00 NA 0 ERAL 1 \$162,270.13 0.05% 0 \$0.00 NA 0 PANY 2 \$421,000.00 0.07% 0 \$0.00 NA 0 PANY 2 \$421,000.00 0.13% 0 \$0.00 NA 0 PANY 2 \$421,000.00 0.13% 0 \$0.00 NA 0 RICA, 2 \$33,169,768.19 1.01% 0 \$0.00 NA 0 RICA, 3 \$3,169,768.19 1.01% 0 \$0.00 NA 0 RICA, 5 \$418,813.08 0.13% 0 \$0.00 NA 0 RICA, 6 \$4418,813.08 0.13% 0 \$0.00 NA 0 RICA, 2 \$4418,813.08 0.13% 0 \$0.00 NA 0 RICA, 2 \$4418,813.08 0.13% 0 \$0.00 NA 0 RICA, 3 \$461,000.00 0.05% 0 \$0.00 NA 0 RICA, 4 \$418,813.08 0.13% 0 \$0.00 NA 0 RICA, 5 \$4418,813.08 0.13% 0 \$0.00 NA 0 RICA, 5 \$4418,813.0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA)
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA)
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA ()
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA)
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA ()
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA ()
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA)
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA ()
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA ()
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA)
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA ()
	1	\$199,773.00	0.06%	0	\$0.00	NA)

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	O
SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA ()
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	O
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	O
THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	O
TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA (0
TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0		NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	O
UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA ()
UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA ()
UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0		NA (
	2	\$442,000.00	0.14%	0	\$0.00	NA (0

	UNITUS COMMUNITY CREDIT UNION							
N	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
V	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
F	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
E	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
V	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
V	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
V	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
V N L	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0
V	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0
V	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0
V	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
V	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
V	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0
V	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0
Y	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	420	\$89,965,646.57	28.37%	1	\$151,280.53	NA	1 \$

Total		1,447	\$315,491,931.00	100%	1	\$151,280.53		1	\$
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	
	Unavailable	83	\$5,400,658.80	31.35%	1	\$79,415.46	NA	1	9
Total		263	\$17,220,612.92	100%	1	\$79,415.46		1	5
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	
Total		230	\$22,256,334.29	100%	0	\$0.00		0	
								Ц	
31407Н6Т8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	-	
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	Ш	
	WACHOVIA MORTGAGE	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	

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	CORPORATION							
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA 0	
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA 0	
Total		134	\$15,688,370.27	100%	0	\$0.00	0	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA 0	
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA 0	
Total		150	\$20,404,564.78	100%	0	\$0.00	0	
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA 0	
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA 0	
Total		14	\$3,789,923.15	100%	0	\$0.00	0	
31407H6W1	ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA 0	

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	Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0	
Total		15	\$2,503,223.15	100%	0	\$0.00		0	
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31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	1	\$287,644.67	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	
Total		430	\$102,619,965.11	100%	1	\$287,644.67		0	
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31407Н6Ү7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	
	CENTEX HOME	1	Ф.CO. 70.C. 70	0.55%	0	\$0.00	NA	0	
l l	EQUITY COMPANY, LLC	1	\$68,706.79	0.33%	U	\$0.00	IVA	ľ	

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CENTRAL MORTGAGE COMPANY						
CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA 0
EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA 0

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GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	О
GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	O
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	O
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	О
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0

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	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%		\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	
	Unavailable	72	\$4,384,996.64	34.61%	1	\$56,899.81	NA	0	
Total		202	\$12,568,868.00	100%	1	\$56,899.81		0	
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31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	

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	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	1	\$96,057.38	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	
Total		73	\$7,186,172.03	100%	1	\$96,057.38		0	
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$655,492.77	2.6%	0	\$0.00	NA	0	
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CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$264,000.00	1.05%	1	\$281,985.93	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	
EVERBANK	1	\$294,538.35	1.17%	1	\$275,430.42	NA	1	\$2
FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	
FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA		
HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	
	1	\$182,000.00	0.72%	0	\$0.00	NA	0	

	PUTNAM SAVINGS BANK						,		I
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	_
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	
Total		108	\$25,492,461.00	100%	2	\$557,416.35		1	\$2
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31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	_
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	!
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89			·		Ш	
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	!
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	-
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00		Ш	
	Unavailable	30	\$1,933,500.94	1	0	,		\mathbf{r}	
Total		75	\$4,669,042.89	100%	0	\$0.00	<u> </u>	0	!
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31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29			·		Ш	
	Unavailable	13	\$1,267,421.50		0			0	
Total		46	\$4,447,709.96	100%	0	\$0.00	<u> </u>	0	
	COMMON OF INC	1	\$1.45.004.22	2 2007		ΦΩ ΩΩ	NT A	Ц	
31407H7D2	CITIMORTGAGE, INC. PHH MORTGAGE	1	\$145,894.33	3.39%	0	\$0.00	NA	Ч	
	CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42			·		Ш	<u> </u>
	Unavailable	14	\$1,832,289.78		 			0	
Total		33	\$4,297,519.63	100%	0	\$0.00	<u> </u>	0	
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31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	U	

CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA 0)
CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA 0)
DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA 0)
EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA 0)
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA 0)
	1	\$112,000.00	1.26%	0	\$0.00	NA 0)

	TCSB MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	
Total		69	\$8,917,008.66	100%	0	\$0.00		0	
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	
Total		68	\$16,179,062.00	100%	0	\$0.00		0	
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA		
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	
Total		11	\$1,082,338.43	100%	0	\$0.00		0	<u> </u>
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31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	
Total		11	\$3,082,435.08	100%	0	\$0.00		0	
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	

ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA)
ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA)
BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA ()
BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA ()
BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA)
BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	1	\$233,570.10	NA 1	\$
CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA)
CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA)
CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA)
DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA)
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA)
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA)
	1	\$200,000.00	0.42%	0	\$0.00	NA)

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0

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	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	.0	
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	.0	
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	.0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	.0	
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	.0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	.0	
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	.0	
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	.0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	.0	
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	.0	
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	Ī_
Total		200	\$47,975,123.07		1 1	\$233,570.10	1	1	\$2
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	.0	
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	_
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	.0	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00			·		Ш	
<u> </u>	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	.0	Ĺ
		4	\$938,500.00	0.66%	0	\$0.00	NA	0	ī
		4	\$938,500.00	0.66%	ν	\$0.00	NA	Ì	U

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	1	\$147,860.46	NA 0
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA 0
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA 0
	3	\$726,643.85	0.51%	0	\$0.00	NA 0
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CITIZENS SI BANK	ECURITY								
CITYWIDE I COMPANY	MORTGAGE	1	\$206,400.00	0.14%	0	\$0.00	NA	0	
COLUMBIA LOANS, LLO		1	\$225,000.00	0.16%	0	\$0.00	NA	0	
COMMERCI BANK	AL STATE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
COMMUNIT N.A.	Y BANK,	1	\$194,400.00	0.14%	0	\$0.00	NA	0	
COMMUNIT CENTRAL B		1	\$346,500.00	0.24%	0	\$0.00	NA	0	
COMMUNIT CREDIT UN FLORIDA		3	\$668,629.50	0.47%	0	\$0.00	NA	0	
COMMUNIT MORTGAGE LLC		1	\$299,000.00	0.21%	0	\$0.00	NA	0	
CORTRUST	BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UN MORTGAGE INC.	ION E SERVICES,	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	
CREDIT UN JOHNSON C		1	\$200,100.00	0.14%	0	\$0.00	NA	0	
CREDIT UN	ION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	
CU WEST M INC.	ORTGAGE,	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
CUMANET,	LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCI FEDERAL C UNION		29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	
DIME SAVII OF NORWIC		2	\$601,500.00	0.42%	0	\$0.00	NA	0	
DUBUQUE I TRUST COM		2	\$541,449.00	0.38%	0	\$0.00	NA	0	
DURANT BA TRUST COM		3	\$513,000.00	0.36%	0	\$0.00	NA	0	
ENTERPRIS AND TRUST		1	\$249,979.26	0.18%	0	\$0.00	NA	0	
EVERBANK	-	2	\$330,000.00	0.23%	0	\$0.00	NA	0	
FARMERS A MERCHANT BANK OF B	TS STATE	1	\$247,950.00	0.17%	0	\$0.00	NA	0	
FARMERS A MERCHANT COMPANY		3	\$533,500.00	0.37%	0	\$0.00	NA	0	
FINANCIAL CREDIT UN		1	\$274,763.24	0.19%	0	\$0.00	NA	0	

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3	\$1,192,000.00	0.83%	0	\$0.00	NA 0
1	\$213,000.00	0.15%	0	\$0.00	NA 0
1	\$232,000.00	0.16%	0	\$0.00	NA 0
1	\$153,500.00	0.11%	0	\$0.00	NA 0
2	\$383,500.00	0.27%	0	\$0.00	NA 0
9	\$1,973,060.00	1.38%	0	\$0.00	NA 0
1	\$236,000.00	0.17%	0	\$0.00	NA 0
3	\$585,855.00	0.41%	0	\$0.00	NA 0
1	\$156,500.00	0.11%	0	\$0.00	NA 0
3	\$957,000.00	0.67%	0	\$0.00	NA 0
2	\$445,000.00	0.31%	0	\$0.00	NA 0
2	\$407,000.00	0.29%	0	\$0.00	NA 0
2	\$439,500.00	0.31%	0	\$0.00	NA 0
1	\$160,000.00	0.11%	0	\$0.00	NA 0
1	\$233,500.00	0.16%	0	\$0.00	NA 0
1	\$156,960.00	0.11%	0	\$0.00	NA 0
2	\$358,400.00	0.25%	0	\$0.00	NA 0
1	\$281,600.00	0.2%	0	\$0.00	NA 0
3	\$660,050.00	0.46%	0	\$0.00	NA 0
1	\$340,000.00	0.24%		\$0.00	NA 0
1	\$346,000.00	0.24%	0	\$0.00	NA 0
3	\$831,000.00	0.58%	0	\$0.00	NA 0
4	\$731,000.00	0.51%	0		NA 0
	1 1 2 9 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,000.00 1 \$232,000.00 1 \$153,500.00 2 \$383,500.00 9 \$1,973,060.00 1 \$236,000.00 3 \$585,855.00 1 \$156,500.00 2 \$445,000.00 2 \$447,000.00 2 \$439,500.00 1 \$156,960.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$2346,000.00 2 \$358,400.00 1 \$281,600.00 3 \$660,050.00 1 \$346,000.00 1 \$346,000.00 3 \$831,000.00	1 \$213,000.00 0.15% 1 \$232,000.00 0.16% 1 \$153,500.00 0.11% 2 \$383,500.00 0.27% 9 \$1,973,060.00 1.38% 1 \$236,000.00 0.17% 3 \$585,855.00 0.41% 1 \$156,500.00 0.11% 3 \$957,000.00 0.67% 2 \$445,000.00 0.31% 2 \$447,000.00 0.31% 1 \$160,000.00 0.11% 2 \$439,500.00 0.11% 1 \$156,960.00 0.11% 2 \$358,400.00 0.25% 1 \$281,600.00 0.26% 3 \$660,050.00 0.46% 1 \$346,000.00 0.24% 1 \$346,000.00 0.24% 3 \$831,000.00 0.58%	1 \$213,000.00 0.15% 0 1 \$232,000.00 0.16% 0 1 \$153,500.00 0.11% 0 2 \$383,500.00 0.27% 0 9 \$1,973,060.00 1.38% 0 1 \$236,000.00 0.17% 0 3 \$585,855.00 0.41% 0 1 \$156,500.00 0.11% 0 2 \$445,000.00 0.31% 0 2 \$447,000.00 0.31% 0 2 \$439,500.00 0.31% 0 1 \$160,000.00 0.11% 0 1 \$233,500.00 0.16% 0 1 \$156,960.00 0.11% 0 2 \$358,400.00 0.25% 0 3 \$660,050.00 0.46% 0 1 \$340,000.00 0.24% 0 1 \$346,000.00 0.24% 0 3 \$831,000.00 0.58% 0	1 \$213,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$153,500.00 0.11% 0 \$0.00 2 \$383,500.00 0.27% 0 \$0.00 9 \$1,973,060.00 1.38% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 3 \$585,855.00 0.41% 0 \$0.00 1 \$156,500.00 0.11% 0 \$0.00 2 \$445,000.00 0.31% 0 \$0.00 2 \$447,000.00 0.29% 0 \$0.00 2 \$439,500.00 0.31% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$156,960.00 0.11% 0 \$0.00 2 \$358,400.00 0.25% 0 \$0.00 1 \$281,600.00 0.24% 0 \$0.00 1 \$346,000.00 0.24% 0 \$0.00 1 \$346,000.00 0.24%

FREMONT BANK - DEDICATED CHANNEL								
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	
GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	_
GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00			
HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	_
	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK							Ī
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA 0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA 0	
	1	\$233,000.00	0.16%	0	\$0.00	NA 0	

MORTGAGE MANAGEMENT						
CONSULTANTS INC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00		0	·	
NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA 0
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA)
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA)
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA)
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA)
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA)
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA ()
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA)

TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA 0	
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA 0	
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA 0	
	1	\$160,000.00	0.11%	0	\$0.00	NA 0	

	WESTCONSIN CREDIT UNION								
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00		0	\$0.00		L	
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	L
Total		623	\$142,790,073.05	100%	1	\$147,860.46		0	<u> </u>
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31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	
Total		8	\$2,490,512.65	100%	0	\$0.00		0	
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	
Total		87	\$16,597,813.10	100%	0	\$0.00		0	_
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31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	
Total		269	\$44,099,314.12	100%	0	\$0.00		0	
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31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00			
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	
Total		121	\$18,979,489.61	100%	0	\$0.00		0	<u> </u>
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31407LE78	Unavailable	25	\$2,727,256.10		0	\$0.00		-	1
Total		25	\$2,727,256.10	100%	0	\$0.00		0	<u> </u>
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31407LE86	GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	
	Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	
Total		8	\$1,216,843.04	100%	0	\$0.00		0	
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31407LE94	GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	

	Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0
Total		21	\$3,015,333.39	100%	0	\$0.00		0
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31407LFA0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0
Total		29	\$6,060,232.12	100%	0	\$0.00		0
31407LFB8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	
	Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0
Total		130	\$27,257,535.34	100%	0	\$0.00		0
31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0
Total		22	\$5,062,281.58	100%	0	\$0.00		0
31407RPB4	CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0
Total		16	\$3,298,799.83	100%	0	\$0.00		0
31407RPD0	CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0
Total		8	\$1,769,916.11	100%	0	\$0.00		0
31407RPE8	CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0
Total		8	\$1,641,886.57	100%	0	\$0.00		0
31407TXD7	CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0
Total		59	\$9,368,321.36	100%	0	\$0.00		0
31407UNW3	WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0
Total		25	\$5,599,666.47	100%	0	\$0.00		0
31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0
	Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	
Total		133	\$31,374,635.27	100%	0	\$0.00		0
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	1	\$335,709.71	NA	0

	Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0
Total	e na , unacre	172	\$45,646,715.84	100%	1	\$335,709.71	- 11-2	0
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31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0
	Unavailable	172	\$46,345,946.89	72.35%	2	\$782,622.20	NA	0
Total		250	\$64,056,096.86	100%	2	\$782,622.20		0
31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0
	Unavailable	3	\$1,105,284.64		0	\$0.00	NA	_
Total		4	\$1,305,055.23	100%	0	\$0.00		0
31407Y4A4	Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0
Total		11	\$2,045,480.56		0	\$0.00		0
31407Y4B2	Unavailable	7	\$1,081,396.65	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,081,396.65	100%	0	\$0.00 \$0.00	IVA	0
31407Y4C0	Unavailable	13	\$2,565,221.56		0	\$0.00	NA	_
Total		13	\$2,565,221.56	100%	0	\$0.00		0
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0
Total		10	\$1,937,611.48	100%	0	\$0.00		0
31407Y4E6	CITIMORTGAGE, INC.	1	\$123,200.00	5.89%	0	\$0.00	NA	0
5140/14E0	Unavailable	10	\$1,967,364.05	94.11%	0	\$0.00	NA NA	_
Total	Onavanaoie	11	\$2,090,564.05	100%	0	\$ 0.00		0
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31407Y4F3	CITIMORTGAGE, INC.	2	\$267,769.25	23.37%	0	\$0.00	NA	0
	Unavailable	3	\$878,011.65	76.63%	0	\$0.00	NA	
Total		5	\$1,145,780.90	100%	0	\$0.00		0
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0
Total		7	\$1,301,272.00		0	\$0.00		0
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31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	2	\$781,597.91	NA	0
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0
Total		178	\$49,432,272.92	100%	2	\$781,597.91		0
31408F4U0	Unavailable	62	\$15,613,527.46	100%	2	\$607,757.65	NA	0
Total		62	\$15,613,527.46		2	\$607,757.65	_	0
31408F4V8	Unavailable	13	\$3,149,496.03	100%	0	\$0.00	NA	0
Total	O Hu v u Hu O I O	13	\$3,149,496.03		0	\$ 0.00		0
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31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	.0	
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	. 0	
Total		451	\$127,158,901.89	100%	0	\$0.00		0	
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	1	\$180,210.69	NA	0	
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	. 0	
Total		356	\$101,999,004.66	100%	1	\$180,210.69		0	$ar{ar{\sqcup}}$
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70			\$622,851.18		Ш	\$2
	Unavailable	165	. , ,		0	\$0.00	NA	0	
Total		543	\$152,412,101.70	100%	2	\$622,851.18	<u>-</u>	1	\$2
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13						Ш	
Total		13	\$1,387,000.00	100%	0	\$0.00	<u> </u>	0	$oldsymbol{\sqcup} I$
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	. , ,			·		Ш	
	Unavailable	4	\$530,249.95	1		,		0	\bigsqcup
Total		51	\$8,478,421.50	100%	0	\$0.00	<u> </u>	0	$\vdash \vdash$
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	
	Unavailable	4	\$754,650.00	1	-	,		_	_
Total		22	\$3,264,982.30	100%	0	\$0.00		0	μ
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	1	\$196,294.75	NA	.0	
Total		49	\$7,622,967.32	100%	1	\$196,294.75		0	
31409FT57	Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0	\vdash
Total	Onuvariable	13		1	_			0	
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31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	
Total		10	i í í	100%	0	·		0	
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31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	.0	Í
Total		22	\$1,536,070.29	100%	0	\$0.00		0	
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	Ī

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Total		21	\$2,105,300.85	100%	0	\$0.00		0	_
31409FT99	Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	
Total		166	\$40,832,236.64	100%	0	\$0.00		0	
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	
Total		18	\$2,826,020.13	100%	0	\$0.00		0	
			44 400 000 50			+0.00			
31409FUS5	Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	-	
Total		16	\$1,280,899.69	100%	0	\$0.00		0	
31409FUT3	Unavailable	7	\$1,943,629.33	100%	0	\$0.00	NA	0	
Total		7	\$1,943,629.33	100%	0	\$0.00		0	
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31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	
Total		4	\$1,081,919.21	100%	0	\$0.00		0	
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	_	
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	
Total		17	\$1,197,725.97	100%	0	\$0.00		0	
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	
Total		12	\$1,194,991.00	100%	0	\$0.00		0	
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	
Total		64	\$8,572,417.89	100%	0	\$0.00		0	
21400G100	CITIMORECACE INC		¢(((125 00	0.000	0	¢0.00	NT A	0	
31409GJ98	CITIMORTGAGE, INC. Unavailable	25	\$666,125.00 \$6,743,711.65		0	\$0.00 \$0.00	NA NA	_	
Total	Unavanable	23	\$7,409,836.65	100%	0			0	
Total		21	φ1,402,030.03	100 /0	U	φ 0.00		Ť	
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	
	Unavailable	46	\$12,333,216.70		0	\$0.00	NA	-	_
Total		64	\$16,160,983.49	100%	0	\$0.00		0	
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	
Total		115	\$24,471,439.09	100%	0	\$0.00		0	
31409GK47	Unavailable	13	\$3,086,989.80	100%	0	\$0.00	NA	0	
Total	C Ha v allaute	13	\$3,086,989.80	100%	0	\$0.00 \$0.00	11/7	0	
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31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	_
	Unavailable	11	\$2,256,629.21	86.47%	0	·		-	

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Total		13	\$2,609,648.69	100%	0	\$0.00		0	
21400CV62	CITIMODTO A CEL INIC	2	¢560 440 00	5 05M	0	ΦΛ ΛΛ	NA	^	
31409GK62	CITIMORTGAGE, INC.	3 44	\$560,448.96	5.25% 94.75%	0	·		-	
Total	Unavailable	47	\$10,118,806.57 \$10,679,255.53	100%	0			0	
Total		47	\$10,079,255.55	100%	U	φυ.υυ		V	
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	
51407 GIC 70	Unavailable	104	\$23,954,175.09	92.12%	0	·			
Total	Chavanaore	114	\$26,002,773.47	100%	0			0	
10441			Ψ20,002,772.17	100 /6		φοισσ		Ť	
31409GKA3	Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0	
Total		16	\$3,497,199.13		0	\$0.00		0	
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	
	Unavailable	304	\$17,902,737.82	99.34%	2	\$150,958.29	NA	. 1	93
Total		306	\$18,021,963.73	100%	2	\$150,958.29		1	93
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	
	Unavailable	98	\$9,477,349.63	98.86%	1	\$92,621.28	NA	0	
Total		99	\$9,586,995.21	100%	1	\$92,621.28		0	
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00			
	Unavailable	188	\$39,296,458.38		1	\$113,484.03		0	
Total		189	\$39,460,211.76	100%	1	\$113,484.03		0	
21.400.017.00	CIED (ODEC A CE. DIC	1.77	ф1 002 72 0 20	16.016		Φ0.00	27.4		
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38		0	·		1	
T-4-1	Unavailable	75	\$5,414,127.44		<u>0</u>	·		0	
Total		92	\$6,507,855.82	100%	U	\$0.00		V	
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	Λ	
D1409GKH6	Unavailable	209	. , ,			·			
Total	Onavanaoic	235	\$23,393,187.82	100%	0			n	
Total		233	\$25,575,107.02	100 /6		φ υ.υυ		U	
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	
5110701031	Unavailable	286	\$37,669,055.46		1	\$132,754.65		-	
Total	e na vanabre	315	\$41,416,328.24	100%	1	\$132,754.65		0	
10441		010	ψ 11) 110,02012 I	100 /6		ψ10 2 ,70 1100		Ť	
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	
	Unavailable	1,715	\$431,101,188.32	86.22%	4	·		+	
Total		1,976	\$500,007,979.97	100%	4		1	0	
			<u> </u>						
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	
	Unavailable	860	\$227,207,974.88	91.08%	3	\$1,075,435.29		$\overline{}$	\$2
Total		947	\$249,471,056.28	100%	3	\$1,075,435.29		1	\$2
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31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0
_	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0
Total		694	\$182,885,480.57	100%	0	\$0.00		0
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0
51409GKN3	Unavailable	142	\$35,074,027.33		0	\$0.00	NA NA	_
Total	Onavanable	157	\$38,631,895.72	100%	0	\$0.00	IVA	0
Total		157	ψ30,031,073.72	100 /6	U	ψ υ.υυ		
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0
Total		118	\$25,510,543.04	100%	0	\$0.00	ı	0
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0
Total	Onavanabic	204	\$48,916,734.95	100%	0	\$0.00		0
Iotai		204	ψ+0,210,734.23	100 /6	U	ψ 0.00		
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0
Total		64	\$12,827,441.21	100%	0	\$0.00		0
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00		0	·	NA	ï
	Unavailable	28	\$5,866,628.50		0	\$0.00	NA	
Total		29	\$5,991,628.50	100%	0	\$0.00		0
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	
Total		16	\$3,347,420.59	100%	0	\$0.00		0
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31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36		0		NA	
TD ()	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	_
Total		51	\$11,552,355.45	100%	0	\$0.00		0
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0
Total		41	\$8,744,248.24	100%	0	\$0.00		0
			. , ,					
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0
Total		95	\$22,919,059.92	100%	0	\$0.00		0
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31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00		0		NA	
T-4-1	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	
Total		47	\$8,664,813.25	100%	0	\$0.00		0
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	
Total		6	\$1,224,615.27	100%	0	\$0.00		0

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31409GKZ8	CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	
31409UKZ6	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00		$\boldsymbol{+}$	
Total	Onavanaoic	21	\$4,994,443.77	100%	0	\$0.00 \$0.00		0	
10141			Ψ1,221,113.77	100 /0	V	ψ 0.00		Ů	
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	
Total		8	\$1,719,746.16	100%	0	\$0.00		0	
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	
Total	,	11	\$1,879,717.16	100%	0	\$0.00		0	
31409H3G7	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,147,083.63	100%	0	\$0.00	NA	0	
Total	,	26	\$5,147,083.63	100%	0	\$0.00		0	
31409H3H5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,361,772.83	100%	0	\$0.00	NA	0	
Total		11	\$2,361,772.83	100%	0	\$0.00		0	
31409H3J1	OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	0	\$0.00	NA	0	
Total		6	\$897,843.06	100%	0	\$0.00		0	
31409H3L6	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	
Total		13	\$2,524,347.00	100%	0	\$0.00		0	
31409H3M4	OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	
Total		35	\$7,356,758.00	100%	0	\$0.00		0	
31409H3P7	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,939,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,939,300.00	100%	0	\$0.00		0	
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	
Total		20	\$2,595,939.82	100%	0	\$0.00		0	
31409H3R3	Unavailable	13	\$2,150,032.24	100%	0	\$0.00		0	
Total		13	\$2,150,032.24	100%	0	\$0.00		0	_
31409H3T9	Unavailable	12	\$2,151,789.00	100%	0	·	NA	$\boldsymbol{+}$	
Total		12	\$2,151,789.00	100%	0	\$0.00		0	1

31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	
Total		10	\$1,637,469.80	100%	0	\$0.00		0	
31409Н6Ү5	GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	
Total		8	\$1,425,191.46	100%	0	\$0.00		0	
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	
Total		7	\$1,808,325.87	100%	0	\$0.00		0	
31409HHF4	Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	
Total		8	\$2,192,315.27	100%	0	\$0.00		0	
21.4001111.62	** " 11	0	¢1 100 11 4 2 1	1000	0	ф0.00	27.4	_	
31409HHG2	Unavailable	9	\$1,180,114.21	100%	0	,	NA		
Total		9	\$1,180,114.21	100%	0	\$0.00		0	
31409ННН0	Unavailable	4	\$1,316,200.00	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	4	\$1,316,200.00	100%	0	\$0.00 \$0.00		0	
lotai		+ +	φ1,510,200.00	100 /6		φ υ.υυ		U	
31409ННЈ6	Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	26	\$5,685,471.96	100%	0	\$0.00		0	
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31409HHK3	Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	
Total		8	\$1,753,680.00	100%	0	\$0.00		0	
			, , ,			,			
31409K2A4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,392,000.00	100%	0	\$0.00		0	
31409K2B2	M & T REALTY CAPITAL CORPORATION	1	\$2,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	
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31409K2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
		+						Ц	
31409K2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,288,000.00	100%	0	\$0.00			
Total		1	\$4,288,000.00	100%	0	\$0.00		0	

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31409K3B1	PRUDENTIAL MULTIFAMILY	1	\$3,463,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE INC.		, , ,			·			l
Total		1	\$3,463,000.00	100%	0	\$0.00		0	
31409K3G0	Unavailable	1	\$13,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	
31409K3M7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,900,000.00	100%	0	\$0.00		0	
31409K3T2	M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100%	0	\$0.00		0	
31409K3V7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31409K3X3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	,		Ш	
Total		1	\$2,510,000.00	100%	0	\$0.00		0	<u> </u>
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31409K4G9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
								Ц	Щ.
31409K4H7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00		Ш	
Total		1	\$10,103,000.00	100%	0	\$0.00		0	Щ.
								Ц	Щ.
31409K4J3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%		,		Ш	
Total		1	\$10,296,000.00	100%	0	\$0.00		0	Щ.
								Ц	<u> </u>
31409K4K0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%					
Total		1	\$15,062,000.00	100%	0	\$0.00		0	<u> </u>
								Ц	<u> </u>
31409K4L8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	

Total		1	¢1 000 000 00	1000	Λ	\$0.00		0	
Total		1	\$1,800,000.00	100%	0	\$0.00		U	
31409K4M6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,870,000.00	100%	0	\$0.00		0	
31409K4N4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	
31409K4R5	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31409K4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,195,000.00	100%	0	\$0.00		0	
31409K4V6	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$700,000.00	100%	0	\$0.00		0	
31409K4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31409K4X2	GREYSTONE SERVICING CORPORATION INC.	1	\$670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$670,000.00	100%	0	\$0.00		0	
31409K4Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0	
Total		1	\$765,000.00	100%	0	\$0.00		0	
31409K4Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%		\$0.00			
Total		1	\$675,000.00	100%	0	\$0.00		0	
31409K5D5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	

Total		1	\$7,250,000.00	100%	0	\$0.00		0	匚
		\rightarrow					<u> </u>	₽	
31409K5E3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$5,525,000.00	100%	0	\$0.00		0	匚
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31409KT98	ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	
Total		1	\$11,051,282.11	100%	0	\$0.00		0	<u> </u>
		\longrightarrow					<u> </u>	₽	
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	
Total		1	\$2,443,092.66	100%	0	\$0.00		0	$\overline{\square}$
		\longrightarrow					<u> </u>	Ľ	
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	_
Total		1	\$1,099,098.34	100%	0	\$0.00		0	匚
		\rightarrow					<u> </u>	Ľ	<u></u>
31409KWY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	
Total		1	\$2,198,280.56	100%	0	\$0.00		0	匚
		\rightarrow					<u> </u>	Ľ	Щ.
31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	_
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31409KXQ5	M & T REALTY CAPITAL CORPORATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$5,600,000.00	100%	0	\$0.00		0	į.
		\rightarrow					<u> </u>	u	
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,050,000.00	100%	0	\$0.00		0	匚
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31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%	0	\$0.00	<u> </u>	0	<u>—</u>
 	A D D O D O D O D O D O D O D O D O D O	\dashv					<u> </u>	₽	
31409KY84	ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	<u> </u>
21.4001/37/DC	+	_	Φ5 405 161 66	1000		\$0.00	NI A	H	\vdash
31409KYP6		1	\$5,495,161.66	100%	0	\$0.00	NA	U	1

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$5,495,161.66	100%	0	\$0.00		0	
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	
Total		1	\$797,000.00	100%	0	\$0.00		0	
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	_
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA		
Total		1	\$2,726,000.00	100%	0	\$0.00		0	
31409KZ59 Total	Unavailable	1	\$12,447,500.00		0	\$0.00 \$0.00	NA	0	_
1 Otal		1	\$12,447,500.00	100%	U	\$0.00		U	
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	
Total		1	\$20,838,200.00	100%	0	\$0.00		0	
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31409KZM2	RED MORTGAGE CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA		
Total		1	\$900,000.00	100%	0	\$0.00		0	
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,700,000.00	100%	0	\$0.00		0	
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00		0	·	NA		
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
31409T5E4	SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA		
hn	Unavailable	70		67.32%	1	\$175,953.45	NA		
Total		104	\$17,172,585.12	100%	1	\$175,953.45		0	
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SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	1	\$58,692.15	NA	1	
Unavailable	146	\$25,690,407.51	72.3%	3	\$658,241.41	NA	0	
	206	\$35,534,353.66	100%	4	\$716,933.56		1	
SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	2	\$468,030.77	NA	0	
Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	
	251	\$36,713,040.41	100%	2	\$468,030.77		0	
SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	
Unavailable	27	\$2,822,057.17	88.73%	1	\$46,723.81	NA	0	
	30	\$3,180,448.42	100%	1	\$46,723.81		0	
SUNTRUST MORTGAGE INC.	3	\$839,496.50			,		Ш	
Unavailable	4	·			·	NA	0	
	7	\$1,638,996.50	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	
Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	
	104	\$23,470,296.24	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	1	·		Н	
Unavailable	1 1			3	·		1	\$
	267	\$53,222,926.80	100%	4	\$1,029,149.43		1	\$
CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	1				
Unavailable				5	. , , ,	NA	1	\$:
	1,592	\$375,023,833.55	100%	6	\$1,544,277.37		1	\$
CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	
Unavailable	53	·		0				
	57	\$12,338,785.19	100%	0			0	
CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0	
CITIMORTGAGE, INC. Unavailable	1 16	\$74,653.64 \$3,412,975.32	2.14% 97.86%	0			-	
,	1 16 17				\$0.00		-	
,		\$3,412,975.32	97.86%	0	\$0.00 \$0.00		0 0	
Unavailable	17	\$3,412,975.32 \$3,487,628.96	97.86% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	Unavailable 146 206	Unavailable	Unavailable	Unavailable	Unavailable 146 \$25,690,407.51 72.3% 3 \$658,241.41 206 \$35,534,353.66 100% 4 \$716,933.56 SUNTRUST MORTGAGE INC. 48 \$6,956,731.67 18.95% 2 \$468,030.77 Unavailable 203 \$29,756,308.74 81.05% 0 \$0.00 251 \$36,713,040.41 100% 2 \$468,030.77 SUNTRUST MORTGAGE INC. 3 \$358,391.25 11.27% 0 \$0.00 Unavailable 27 \$2,822,057.17 88.73% 1 \$46,723.81 30 \$3,180,448.42 100% 1 \$46,723.81 SUNTRUST MORTGAGE INC. 3 \$839,496.50 51.22% 0 \$0.00 Unavailable 4 \$799,500.00 48.78% 0 \$0.00 To \$1,638,996.50 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 38 \$8,999,511.67 38.34% 0 \$0.00 SUNTRUST MORTGAGE INC. 56 \$14,470,784.57 61.66% 0 \$0.00 SUNTRUST MORTGAGE INC. 81 \$14,053,465.77 26.4% 1 \$385,616.50 Unavailable 186 \$39,169,461.03 73.6% 3 \$643,532.93 CITIMORTGAGE, INC. 80 \$18,930,578.01 5.05% 1 \$228,364.25 Unavailable 1,512 \$356,093,255.54 94.95% 5 \$1,315,913.15 CITIMORTGAGE, INC. 4 \$798,405.49 6.47% 0 \$0.00 Unavailable 53 \$11,540,379.70 93.53% 0 \$0.00	Unavailable	Unavailable

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31409TT65	Unavailable	19	\$1,935,045.96	1	0				
Total		19	\$1,935,045.96	100%	0	\$0.00		0	
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31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	_
	Unavailable	633	\$165,823,813.79	96.27%	0	· ·	NA	0	
Total		661	\$172,241,468.42	100%	0	\$0.00		0	_
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31409TT81	CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%		·	NA	0	
	Unavailable	26	\$6,446,084.58	85.98%	0	· ·	NA	0	
Total		31	\$7,497,184.58	100%	0	\$0.00		0	
		$oxedsymbol{oxedsymbol{oxedsymbol{\sqcup}}}$						Ц	
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0			-	
	Unavailable	119	\$28,417,345.98	90.87%			NA	0	
Total		132	\$31,273,976.88	100%	0	\$0.00		0	_
		$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$						\coprod	_
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08		0	·		_	_
	Unavailable	16	\$4,005,723.25			,		0	_
Total		44	\$11,152,492.33	100%	0	\$0.00		0	
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31409TTR9	Unavailable	9	\$1,388,670.67	100%	-	·		\top	_
Total		9	\$1,388,670.67	100%	0	\$0.00		0	_
		[\coprod	_
31409TTS7	Unavailable	8	\$1,024,410.93	1	0	,			
Total		8	\$1,024,410.93	100%	0	\$0.00		0	
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31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31		0	,		\top	
	Unavailable	5	\$913,198.43		0	·			
Total		6	\$1,131,010.74	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$			'	1 		${m \mu}$	
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73		_	·		-	
	Unavailable	338	·					0	
Total		356	\$23,469,276.13	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$			·	1		\coprod	
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82			,		_	
	Unavailable	334	\$32,909,804.62	t t		\$102,773.53		0	
Total		347	\$34,185,816.44	100%	1	\$102,773.53		0	
		$\downarrow \downarrow \downarrow$			·	1		\coprod	
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	1	_	·		-	
	Unavailable	365	\$47,166,042.41			·		1	\$1
Total		377	\$48,755,026.70	100%	3	\$387,286.74		1	\$ 1
		$\perp \perp \perp$			·	1		\coprod	
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70			·		-	
	Unavailable	24	\$7,611,843.39		-	·		$\boldsymbol{\tau}$	
Total		26	\$8,195,581.09	100%	0	\$0.00		0	
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31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10		0		i e	_	
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	
Total		42	\$8,973,815.41	100%	0	\$0.00		0	
2140077144	OUTIMOPTICA CE, PAG		¢1 700 000 50	(000		ΦΩ ΩΩ	NT A	_	-
31409TUA4	CITIMORTGAGE, INC.	125	\$1,722,922.58	1	0		<u> </u>	_	1
m 1	Unavailable	125	\$23,186,489.22	93.08%	2	\$497,773.34	1	1	_
Total		131	\$24,909,411.80	100%	2	\$497,773.34		1	\$2
31409TUB2	Unavailable	26	\$4,955,728.17	100%	0	\$0.00	NA	0	
Total		26	\$4,955,728.17	100%	0	\$0.00		0	
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0	
Total	C TW TWITH C TO	16	\$2,867,298.07	100%	0			0	
21.400777.17.0	CITTO CODE CAR DAG		\$20.4.727.20	2.468	-	Φ0.00	27.4	_	
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20		0	,		+	
m ()	Unavailable	32	\$7,936,713.85		0	·	1	0	
Total		33	\$8,221,439.05	100%	0	\$0.00		U	
31409TUE6	Unavailable	24	\$5,259,016.49	100%	1	\$115,822.64	NA	0	
Total		24	\$5,259,016.49	100%	1	\$115,822.64		0	
31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	. 0	
514071015	Unavailable	73	\$16,569,070.52	96.6%	0		1	_	
Total	Onavanaoic	76	\$17,152,021.41	100%	0			0	
			, ,						
31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	
	Unavailable	161	\$33,294,184.76	94.61%	2	\$323,560.29	NA	1	\$
Total		169	\$35,192,516.76	100%	2	\$323,560.29		1	\$.
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0	
5140710117	Unavailable	8	\$1,921,707.09			·			
Total	o na variable	10	\$2,444,707.09		0		1	0	
31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	
Total		41	\$9,131,475.76	100%	0	\$0.00		0	
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	
	Unavailable	377	\$84,749,399.45		2	,		_	1
Total		408	\$90,927,669.71	100%	2			0	
21.40077777.0	CIMP (OPER : CT TY)		ф п 007 702 5 1	11 7 600		*^ ^ ^			
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74		0			_	_
m 4 1	Unavailable	303	\$59,999,891.78		1	\$206,054.70	1	_	Ī
Total		340	\$67,996,524.52	100%	1	\$206,054.70	1	0	
l l	1	1 1					1	1	I

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31409TUM8	Unavailable	28	\$5,911,960.20	1		· ·			1
Total		28	\$5,911,960.20	100%	0	\$0.00	'	0	<u>—</u>
		+		\longrightarrow	\longrightarrow			$\downarrow \downarrow$	—
31409TUN6	Unavailable	8	\$2,053,003.25	1 1		·		. 0	<u> </u>
Total		8	\$2,053,003.25	100%	0	\$0.00	·'	0	
- 1 100mm m4	COMMON OF THE	+ +	*222.000.00	11.2207		ΦΩ 00		Ä	
31409TUP1	CITIMORTGAGE, INC.	1 12	\$392,000.00	1 1				77	1
	Unavailable	13	\$3,071,717.29		0	· ·		0	
Total		14	\$3,463,717.29	100%	0	\$0.00	·'	0	
2140071100	CITIMODTCACE INC	12	\$2.570.030.55	6 28%	0	\$0.00	NΔ	+	\vdash
31409TUQ9	CITIMORTGAGE, INC.		\$2,579,939.55	1	0	·		11	
m . 1	Unavailable	167	\$37,833,374.90	1 1	-	,		10	
Total		179	\$40,413,314.45	100%	0	\$0.00	!	V	\vdash
31409TUR7	CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	
J140/1 OK/	Unavailable	154	\$30,975,175.01	1	-	,		11	
Total	Ullavailauic	161	\$30,973,173.01 \$33,178,575.01	100%		\$568,356.83		0	
1 Otai		101	\$33,170,373.01	100 /0	1-1	\$300,330.03		+	
31409TUS5	Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	
Total	Unavanaore	31	\$6,773,834.59	t t	0			0	
l Otai			ψυ, 110,00	100 /2		ΨΟ•Ο		Ħ	
	CCO MORTGAGE			1224		\$2.00	1	Д	
31409TYQ5	CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	. 0	Í
Total		41	\$7,386,816.71	100%	0	\$0.00	· 	0	
							 	\prod	Ē
31409TYR3	CCO MORTGAGE	23	Φ2 752 A60 65	100%	0	\$0.00	NIA		
3140911K3	CORPORATION		\$2,753,469.65			·		Ш	
Total		23	\$2,753,469.65	100%	0	\$0.00	·'	0	<u> </u>
<u> </u>		$\downarrow \downarrow \downarrow$					<u> </u>	ot	Ш
31409TZ43	CCO MORTGAGE	18	\$3,636,283.60	100%	0	\$0.00	NA	0	.1
	CORPORATION					·			
Total		18	\$3,636,283.60	100%	0	\$0.00		0	<u>—</u>
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31409VH55	SUNTRUST	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	1
-	MORTGAGE INC.					·		Н	
L	Unavailable	29	\$7,306,115.28	1		·		0	
Total		65	\$16,275,072.04	100%	0	\$0.00		U	
 	OT INTERNATION	+		\longrightarrow	\rightarrow		·'	H	
31409VJ46	SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	
	Unavailable	63	\$15,594,886.56	46.59%		\$197,750.00		Н	
Total	Unavanable	150	\$15,594,886.56 \$33,474,661.89	1		\$197,750.00 \$ 197,750.00		1	\$ \$
l Otai		150	\$33,474,001.02	100 /0	- 1	\$177,730.00		+	Ψ
 	CHASE HOME	+++			$\overline{}$	· — — †	<i>.</i>	\forall	
31409VWT6	FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	. 0	1
Total		4	\$1,039,650.00	100%	0	\$0.00	, , , , , , , , , , , , , , , , , , , 	0	\int

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31409VWU3	CHASE HOME FINANCE	8	\$1,767,817.67	100%	0	\$0.00	NA 0	
Total		8	\$1,767,817.67	100%	0	\$0.00	0	
31409WDM0	SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA 0	
Total	Unavailable	98 133	\$23,912,224.77 \$31,235,763.20	76.55% 100%	0 0	\$0.00 \$0.00	NA 0 0	
31409WG21	USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA 0	
Total		140	\$23,637,968.26	100%	0	\$0.00	0	
31409WG39	USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA 0	
Total		74	\$13,124,087.00	100%	0	\$0.00	0	
31409WGL9	USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA 0	
Total		15	\$2,129,875.81	100%	0	\$0.00	0	
31409WGM7	USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA 0	
Total		55	\$7,934,724.33	100%	0	\$0.00	0	_
31409WGN5	USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%		\$0.00	NA 0	_
Total		132	\$19,556,764.12	100%	0	\$0.00	0	
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA 0	
Total		5	\$1,156,590.34	100%	0	\$0.00	0	_
31409WGQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA 0	
Total		163	\$31,945,140.63	100%	0	\$0.00	0	
31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA 0	
Total		254	\$49,057,464.17	100%	0	\$0.00	0	
31409WGS4	USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99		0	\$0.00	NA 0	
Total		278	\$47,734,267.99	100%	0	\$0.00	0	
31409WGT2		243	\$45,613,605.35	100%	0	\$0.00	NA 0	

	USAA FEDERAL								
Total	SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00		0	
10tai		243	\$45,015,005.35	100 %	U	φυ.υυ		U	
31409WGU9	USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	
Total		92	\$17,759,594.62	100%	0	\$0.00		0	
31409WGV7	USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	1	\$312,639.81	NA	1	\$
Total		258	\$49,382,788.39	100%	1	\$312,639.81		1	\$
31409WGW5	USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	1	\$274,056.68	NA	0	
Total		210	\$33,002,336.08	100%	1	\$274,056.68		0	
31409WGX3	USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	
Total		175	\$33,057,974.76	100%	0	\$0.00		0	
31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	
Total		46	\$7,636,222.30	100%	0	\$0.00		0	
31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	
Total		33	\$5,694,494.83	100%	0	\$0.00		0	
31409WWN7	SUNTRUST MORTGAGE INC.	8	\$602,471.21	60.18%	0	\$0.00	NA	0	
	Unavailable	1	\$398,682.24		0	\$0.00			
Total		9	\$1,001,153.45	100%	0	\$0.00		0	
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	
T-4-1	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	
Total		170	\$10,312,503.33	100%	0	\$0.00		U	
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73			\$0.00		Н	
Total	Unavailable	42 79	\$4,107,449.66 \$7,600,533.30		0 0	\$0.00	NA	0	
Total		79	\$7,690,533.39	100%	U	\$0.00		U	
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00		Ш	
	Unavailable	11	\$2,187,180.59		0	\$0.00	NA		
Total		16	\$3,079,153.80	100%	0	\$0.00		0	ı

31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	
Total		173	\$28,684,167.17	100%	0	\$0.00		0	
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31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49		0	\$0.00	NA	0	
	Unavailable	27	\$3,189,289.05		0	\$0.00	NA	0	<u> </u>
Total		50	\$5,881,031.54	100%	0	\$0.00		0	
		1							-
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	
Total		70	\$9,752,343.05	100%	0	\$0.00		0	<u> </u>
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	
Total		121	\$24,574,004.64	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			, ,						
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	
Total		170	\$28,126,684.80	100%	0	\$0.00		0	
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00		0	\$0.00	NA	L	
	Unavailable	18	\$1,504,552.47	64.8%	0		NA	0	<u> </u>
Total		27	\$2,321,777.47	100%	0	\$0.00		0	<u> </u>
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	
Total	FUERTORICO	12	\$1,334,664.43	100%	0	\$0.00		0	
1000		12	Ψ1,001,001.10	100 /0	•	Ψ0•00			
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	
Total		11	\$1,517,020.07	100%	0	\$0.00		0	
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	
Total		10	\$1,148,771.56	100%	0	\$0.00		0	<u> </u>
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31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	·	NA		
Total		10	\$1,118,504.87	100%	0	\$0.00		0	

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31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA)
Total		31	\$3,654,201.57	100%	0	\$0.00	(0
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA ()
Total		8	\$1,399,913.59	100%	0	\$0.00	(0
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA)
Total		18	\$2,966,418.01	100%	0	\$0.00	(0
31409XA90	BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA)
Total		11	\$1,180,094.00	100%	0	\$0.00	(0
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA)
Total		21	\$3,427,386.93	100%	0	\$0.00	(0
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA)
Total		26	\$3,191,447.43	100%	0	\$0.00	(0
31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA)
Total		17	\$3,775,816.74	100%	0	\$0.00	(0
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	
Total		20	\$2,943,887.42	100%	0	\$0.00	(0
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA)
Total		17	\$4,537,528.49	100%	0	\$0.00	(0
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA)
Total		9	\$1,068,756.08	100%	0	\$0.00	(0
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA)
Total		32	\$8,240,931.49	100%	0	\$0.00		0
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA)

Total		13	\$3,017,128.50	100%	0	\$0.00		0
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31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
Total		4	\$1,184,561.65	100%	0	\$0.00		0
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
Total		14	\$1,866,939.16	100%	0	\$0.00		0
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$65,083.15		0	·	NA	0
Total		12	\$1,095,639.29	100%	0	\$0.00		0
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
Total		14	\$1,356,434.86	100%	0	\$0.00		0
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
Total		59	\$7,889,200.65	100%	0	\$0.00		0
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0
Total		17	\$2,822,272.18	100%	0	\$0.00		0
31409XBD0	BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0
	Unavailable	2	\$308,058.92	3.02%	0		NA	
Total		67	\$10,209,198.03	100%	0	\$0.00		0
31409XBE8	BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
	Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0
Total		24	\$3,072,325.69	100%	0	\$0.00		0
31409XBF5	BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	
	Unavailable	2	\$290,996.82	6.87%	0		NA	
Total		32	\$4,235,323.92	100%	0	\$0.00		0
31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
	Unavailable	1	\$221,472.88	14.06%	0	· ·	NA	
Total		10	\$1,575,685.07	100%	0	\$0.00		0

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31409XBH1	BANCO POPULAR DE	130	\$19,572,993.51	85.73%	0	\$0.00	NA		_
31409ABIII	PUERTO RICO								
	Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	_	
Total		155	\$22,831,106.96	100%	0	\$0.00		0	
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	
Total		18	\$1,407,933.25	100%	0	\$0.00		0	_
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	_
Total		29	\$3,421,530.09	100%	0	\$0.00		0	
31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA		_
	Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	_
Total		11	\$1,427,988.57	100%	0	\$0.00		0	_
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	
	Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	
Total		210	\$31,044,889.19	100%	0	\$0.00		0	_
31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	_
Total		21	\$1,534,181.12	100%	0	\$0.00		0	
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA		_
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA		
Total		43	\$5,575,230.39	100%	0	\$0.00		0	
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	
Total		19	\$2,181,460.66	100%	0	\$0.00		0	
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	
Total		12	\$1,516,500.00	100%	0	\$0.00		0	
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	

Total		10	\$1,064,550.00	100%	0	\$0.00	()
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA)
Total		37	\$4,282,000.00	100%	0	\$0.00	()
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA)
	Unavailable	4	\$660,000.00		0	\$0.00	NA (_
Total		15	\$2,115,100.00	100%	0	\$0.00	()
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31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA)
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA ()
Total		33	\$4,960,887.93	100%	0	\$0.00	()
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA)
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA ()
Total		26	\$3,372,692.14	100%	0	\$0.00	()
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA)
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA ()
Total		15	\$2,162,641.25	100%	0	\$0.00	()
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA)
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA ()
Total		36	\$5,803,758.77	100%	0	\$0.00	()
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65		0	\$0.00	NA	_
	Unavailable	6	\$1,274,637.00		0	\$0.00	NA (_
Total		44	\$8,625,039.65	100%	0	\$0.00	()
	CHASE HOME				\dashv	+		-
31409XFU8	FINANCE	3	\$208,000.00		0	\$0.00	NA (
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA (_
Total		20	\$1,327,153.32	100%	0	\$0.00	()

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31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0
Total		23	\$1,560,597.32	100%	0	\$0.00		0
31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0
Total		30	\$1,965,775.58	100%	0	\$0.00		0
31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0
Total		47	\$3,228,479.66	100%	0	\$0.00		0
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0
	Unavailable	110	\$7,566,128.92	72.09%	1	\$79,097.78	NA	1
Total		154	\$10,494,675.14	100%	1	\$79,097.78		1
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	1	\$67,538.17	NA	1
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0
Total		63	\$3,851,596.13	100%	1	\$67,538.17		1
31409YBF3	BISHOPS GATE RESIDENTIAL	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0
 	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0
Total	C HA VAHAGIC	49	\$2,677,253.67	100%	0	\$ 0.00	1 1/1	0
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	BISHOPS GATE RESIDENTIAL	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0
31409YBG1	MORTGAGE TRUST							
31409YBG1 Total		69 80	\$6,911,946.66 \$7,976,700.19	86.65% 100%	0	\$0.00 \$0.00	NA	0

31409ҮВН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	1	\$85,802.92	NA	1	S
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	1	\$98,812.74	NA	1	\$
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	
Total		117	\$11,508,447.46	100%	2	\$184,615.66		2	\$ 1
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31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	
Total		27	\$2,633,306.52	100%	0	\$0.00		0	
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	
Total		109	\$14,108,843.96	100%	0	\$0.00		0	
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	
	Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	
Total		180	\$23,394,740.32	100%	0	\$0.00		0	
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31409YBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,174,956.44	34.64%	0	\$0.00	NA	0	
Total		26	\$3,391,370.33	100%	0	\$0.00		0	
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31409YBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	
	Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0	
Total		8	\$1,040,507.12	100%	0	\$0.00		0	
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31409YBP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	
	Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	
Total		29	\$1,979,306.20	100%	0	\$0.00		0	
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31409YBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	
	Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	
Total		33	\$3,291,340.04	100%	0	\$0.00		0	
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31409YBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	
Total		42	\$5,528,107.36	100%	0	\$0.00		0	
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31409YBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	
	Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	
Total		92	\$7,620,289.66	100%	0	\$0.00		0	
31409YBV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	
	Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	
Total		119	\$19,379,541.23	100%	0	\$0.00		0	
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31409YBW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	1	\$173,939.93	NA	. 1	\$1
	Unavailable	358	\$76,046,066.14		0	\$0.00	NA	0	
Total		487	\$106,288,739.55	100%	1	\$173,939.93		1	\$1
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31409YBX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	1	\$317,467.85	NA	. 1	\$3
	Unavailable	153	\$33,559,740.02	62.05%	2	\$395,131.88	NA	. 1	\$2
Total		251	\$54,085,123.18	100%	3	\$712,599.73		2	\$5
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31409YBY2	BISHOPS GATE RESIDENTIAL	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	

	MORTGAGE TRUST							
	PHH MORTGAGE	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0
	CORPORATION Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0
Total	Chavanaoic	70	\$14,959,532.58	100%	0	\$0.00	1171	0
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31409YBZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0
	Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0
Total		96	\$25,048,702.61	100%	0	\$0.00		0
31409YC21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0
Total		7	\$1,745,633.33	100%	0	\$0.00		0
31409YC39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0
	Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0
Total		39	\$5,023,063.07	100%	0	\$0.00		0
31409YC47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0
	Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0
Total		46	\$4,860,094.57	100%	0	\$0.00		0
31409YC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0
Total		16	\$2,573,394.55	100%	0	\$0.00		0
31409YC62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	
Total		6	\$1,350,129.63	100%	0	\$0.00		0
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31409YC70	Unavailable	77 77	\$15,910,517.75 \$15,010,517.75	100%	0	\$0.00	NA	
Total		1 / /	\$15,910,517.75	100%	0	\$0.00		0

31409YC88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	
Total		43	\$10,562,400.11	100%	0	\$0.00		0	
31409YCB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	
Total		21	\$2,007,296.40	100%	0	\$0.00		0	
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31409ҮСН8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$719,608.73	56.63%	0	\$0.00	NA	0	
	Unavailable	4	\$551,000.00	43.37%	0	\$0.00	NA	0	
Total		10	\$1,270,608.73	100%	0	\$0.00		0	
31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	_
Total		38	\$2,617,044.55	100%	0	\$0.00		0	ь—
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31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	
	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	ш.
Total		35	\$2,222,425.46	100%	0	\$0.00		0	<u> </u>
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31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	_
Total		37	\$2,220,949.47	100%	0	\$0.00		0	<u> </u>
		1						Ц	<u> </u>
31409YCP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,182.80	31.99%	0	\$0.00	NA	0	

	Unavailable	9	\$876,436.39	68.01%	0	\$0.00	NA ()
Total		13	\$1,288,619.19	100%	0	\$0.00	0)
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA ()
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA ()
Total		20	\$1,985,177.89	100%	0	\$0.00	()
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA ()
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA ()
Total		27	\$2,593,384.93	100%	0	\$0.00	0)
31409YCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA)
	Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA ()
Total		17	\$2,300,640.71	100%	0	\$0.00	()
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA)
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA ()
Total		17	\$2,211,888.33	100%	0	\$0.00	()
31409YCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,500.00	13.38%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$375,855.00	37.38%	0	\$0.00	NA)
	Unavailable	4	\$495,040.09	49.24%	0	\$0.00	NA ()
Total		8	\$1,005,395.09	100%	0	\$0.00	()
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA (
Total		35	\$5,336,686.34	100%	0	\$0.00	()
31409YCW5	BISHOPS GATE	6	\$584,064.68	24.6%	0	\$0.00	NA ()
DIHUZICWJ	RESIDENTIAL		φ30 4 ,004.08	<i>2</i> 4.0%	U	φυ.υυ	INA	1

	MORTGAGE TRUST							L
	Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA 0	
Total		14	\$2,373,885.12	100%	0	\$0.00	0	
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA 0	
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA 0	
Total		61	\$15,428,868.68	100%	0	\$0.00	0	
31409YCY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA 0	
	Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA 0	
Total		34	\$7,941,697.84	100%	0	\$0.00	0	_
31409YCZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$738,343.01	43.9%	0	\$0.00	NA 0	
	Unavailable	4	\$943,418.95	56.1%	0	\$0.00	NA 0	
Total		8	\$1,681,761.96	100%	0	\$0.00	0	
31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA 0	
Total		100	\$25,000,392.81	100%	0	\$0.00	0	
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA 0	
Total		175	\$33,000,142.50	100%	0	\$0.00	0	
31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA 0	
Total		33	\$7,000,024.00	100%	0	\$0.00	0	
31409YG50	PULTE MORTGAGE, L.L.C.	23	\$5,000,312.96	100%	0	\$0.00	NA 0	
Total		23	\$5,000,312.96	100%	0	\$0.00	0	
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA 0	
Total		83	\$19,000,358.63	100%	0	\$0.00	0	
31409YG76	PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA 0	
Total		32	\$7,000,051.42	100%	0	\$0.00	0	
31409YG84		82	\$19,000,251.00	100%	0	\$0.00	NA 0	-

	PULTE MORTGAGE, L.L.C.							
Total		82	\$19,000,251.00	100%	0	\$0.00		0
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0
Total		184	\$40,000,383.00	100%	0	\$0.00		0
31409YGZ4	PULTE MORTGAGE, L.L.C.	39	\$8,000,311.00	100%	0	\$0.00	NA	0
Total		39	\$8,000,311.00	100%	0	\$0.00		0
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	
Total		37	\$8,706,501.75	100%	0	\$0.00		0
31409YRA7	WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0
Total		14	\$3,353,032.45	100%	0	\$0.00		0
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	
Total		285	\$77,615,842.57	100%	0	\$0.00		0
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	
Total		8	\$2,066,519.83	100%	0	\$0.00		0
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0
Total		28	\$2,228,699.60	100%	0	\$0.00		0
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	1	\$113,620.15	NA	0
	Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	
Total		23	\$2,972,962.31	100%	1	\$113,620.15		0
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	_
Total		22	\$3,636,965.92	100%	0	\$0.00		0

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31409YRG4	WASHINGTON	5	\$868,308.44	77.01%	0	\$0.00	NA 0	
	MUTUAL BANK Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA 0	
Total	Oliavaliable	8	\$1,127,522.43		0	\$0.00 \$ 0.00	NAU	
Iotai		- 3	\$1,127,322.43	100 /6	U	φ υ.υυ		
21400VD 19	WASHINGTON	16	¢2 107 206 92	71 470	0	\$0.00	NIA O	
31409YRJ8	MUTUAL BANK	16	\$3,187,286.82	71.47%	U	\$0.00	NA 0	
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA 0	
Total		24	\$4,459,668.03	100%	0	\$0.00	0	
	WASHINGTON							
31409YRK5	MUTUAL BANK	17	\$4,399,576.89	96.23%	0	\$0.00	NA 0)
	Unavailable	1	\$172,371.98	3.77%	0	\$0.00	NA 0)
Total		18	\$4,571,948.87	100%	0	\$0.00	0	
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31409YS81	UTAH HOUSING	29	\$3,498,475.55	100%	0	\$0.00	NA 0	
Total	CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	0	
lotai		29	φ3,470,473.33	100 /6	U	\$0.00		
31409YS99	UTAH HOUSING	11	\$1,312,974.32	100%	0	\$0.00	NA 0	
	CORPORATION							
Total		11	\$1,312,974.32	100%	0	\$0.00	0	
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA 0	
Total		78	\$17,919,040.01	100%	0	\$0.00	0	1
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31410B4Q4	Unavailable	18	\$4,465,138.73	100%	1	\$383,039.79	NA 0)
Total		18	\$4,465,138.73	100%	1	\$383,039.79	0)
214100477	CITTO CODTECT OF THE	1.7	Φ4.7.60.640.40	25.229	0	фо оо	NIA 0	
31410B4Y7	CITIMORTGAGE, INC.	17 83			0	\$0.00	NA 0	
Total	Unavailable	100	\$14,056,919.95 \$18,825,560.44	74.67% 100%	1	\$105,968.39 \$105,968.39	NA 0	1
1 Otai		100	\$10,025,500.44	100 %	1	\$103,906.39	U	
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA 0	
	Unavailable	132	\$29,904,831.63		0	\$0.00	NA 0	
Total		144	\$32,849,679.37	100%	0	\$0.00	0	
31410B5A8	Unavailable	157	\$41,569,234.36		1	\$410,824.31	NA 0)
Total		157	\$41,569,234.36	100%	1	\$410,824.31	0	
21410D5C4	CITIMODEC A CEL DIC	27	\$0.750.000.05	10.52%	0	\$0.00	NTA O	
31410B5C4	CITIMORTGAGE, INC. Unavailable	37 326	\$8,750,888.35		0	\$0.00	NA 0	
Total	Unavanaole	363	\$74,314,547.29 \$83,065,435.64	89.47% 100%	0	\$0.00 \$0.00	NA 0	
ı viai		303	ф 03,003,433.04	100 70	U	φ υ.υυ	U	+
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA 0)
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	Unavailable	43	\$8,905,747.52		0		NA	0	
Total		121	\$27,908,908.75	100%	0	\$0.00		0	_
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31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88		0	· ·	NA		
	Unavailable	66	\$14,237,772.30		0	,	NA	$\boldsymbol{\vdash}$	/
Total		75	\$15,695,335.18	100%	0	\$0.00		0	
		igsquare						Ц	/
31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00		0	· ·	NA	\boldsymbol{T}	
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	
Total		67	\$14,536,907.39	100%	0	\$0.00		0	
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31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	
Total		25	\$5,696,979.27	100%	0	\$0.00		0	
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	-	\Box
Total		28	\$6,825,313.99	100%	0	\$0.00		0	
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31410B5L4	Unavailable	719	\$181,289,407.50	100%	1	\$232,550.00	NA	0	
Total		719	\$181,289,407.50	100%	1	\$232,550.00		0	
			<u> </u>					Ħ	
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	7
Total	o na vanao i	45	\$9,142,785.42	100%	0	\$0.00		0	
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31410B5N0	Unavailable	140	\$33,851,084.02	100%	2	\$576,620.98	NA	1	\$3
Total	Chavanaoic	140	\$33,851,084.02 \$33,851,084.02	100%	2	\$576,620.98		1	\$3
1 Utai	+	170	Ψ <i>JJ</i> ,0 <i>J</i> 1,00 T ,0 <i>Δ</i>	100 /6		φ3/U ₉ U <u>4</u> U ₉ >U		1	Ψς
	THE HUNTINGTON	+			\dashv			H	\dashv
31410BJJ4	NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA		\dashv
Total	Ullavallable	16	\$1,567,963.54		0	\$0.00 \$ 0.0 0	INA	7	\dashv
Total	+	10	Φ1,3U/,7U3.3T	100 /6	-	φυ.υυ		۲	\dashv
	THE HUNTINGTON	+			\dashv			H	\dashv
31410BJK1	NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	Λ	\dashv
Total	Uliavaliable	20	\$1,154,867.91 \$1,957,510.86		0	\$0.00 \$ 0.00	INA	7	\dashv
1 Otai		20	\$1,737,310.00	100 70	U	ΦU. UU		U	\dashv
	THE HUNTINGTON	+			\dashv	-		H	-
31410ВЈL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	
			¢1 575 924 20	47 770/-	1	¢156 170 10	NI A		-
7 ()	Unavailable	9	\$1,575,834.29		1	\$156,170.10	NA	7	\dashv
Total		19	\$3,298,680.34	100%	1	\$156,170.10		Ч	-
		++			\dashv			H	
31410BJP0	THE HUNTINGTON	1	\$94,000.00	4.24%	0	\$0.00	NA	0	
	NATIONAL BANK	1.0	·		_	Φ0.00		Щ	\dashv
<u> </u>	Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	U	

Total		17	\$2,216,100.58	100%	0	\$0.00		0	
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31410BJQ8	THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	
Total		25	\$5,569,251.78	100%	0	\$0.00		0	
31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	
Total		25	\$1,677,786.79	100%	0	\$0.00		0	\dashv
	THE HUNTINGTON							H	
31410BJS4	THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00		Н	
	Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	
Total		22	\$2,713,828.16	100%	0	\$0.00		0	
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31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00		0	\$0.00	NA	0	
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	
Total		7	\$1,277,144.24	100%	0	\$0.00		0	
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	1	\$167,235.33	NA	1	\$1
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	
Total		77	\$18,513,982.72	100%	1	\$167,235.33		1	\$ 1
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31410BJV7	THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0	
	Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	_	
Total		13	\$1,291,084.23	100%	0	\$0.00		0	
		\vdash						H	
31410BJW5	THE HUNTINGTON NATIONAL BANK	31	\$4,051,370.56	77.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,165,991.40		0	\$0.00	NA	0	
Total		40	\$5,217,361.96	100%	0	\$0.00		0	
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\dashv
p1+10C2A3	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA NA	-	—
Total	Onavanaoic	146	\$23,576,300.33	100%	0	\$0.00 \$0.00	INA	0	\dashv
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31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\neg
Total		59	\$9,674,571.45	100%	0	\$0.00		0	\neg
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	

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Total		24	\$3,150,109.76	100%	0	\$0.00		0	
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	
Total		251	\$36,981,348.33	100%	0	\$0.00		0	
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	
	Unavailable	267	\$33,988,095.86	98.79%	1	\$171,645.35	NA	0	
Total		272	\$34,402,827.11	100%	1	\$171,645.35		0	
			+ c coo	1000		† 0.00			
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	
Total		54	\$6,609,225.47	100%	0	\$0.00		U	
31410C2H4	Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	Λ	
Total	Chavanaore	13	\$2,788,020.63	100%	0	\$0.00		0	
Total		10	Ψ2,700,020.02	100 /0		ψ0.00			
31410C2J0	Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	
Total		15	\$2,410,276.88	100%	0	\$0.00		0	
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31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	
Total		45	\$5,030,602.23	100%	0	\$0.00		0	
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	
Total		150	\$30,910,941.20	100%	0	\$0.00		0	
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	
Total		289	\$58,613,411.55	100%	0	\$0.00		0	
								Ц	
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	-	
Total		93	\$16,782,546.77	100%	0	\$0.00		0	
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	Λ	
Total	Oliavaliable	4	\$1,153,000.00 \$1,153,000.00	100%	0	\$0.00 \$0.00	NA	O O	
Total		-	\$1,133,000.00	100 %	-	φυ.υυ		V	
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	
Total	Chavanasie	10	\$2,570,629.82	100%	0	\$0.00	11/1	0	
10001		10	\$2,070,025102	100 /6		ψ0.00			
31410C2R2	Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	
Total		16	\$3,673,499.11	100%	0	\$0.00		0	
			,						
31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	
Total		19	\$4,180,915.28	100%	0	\$0.00		0	
31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	

Total		7	\$1,661,511.00	100%	0	\$0.00		0	
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	
Total		33	\$6,626,810.44	100%	0	\$0.00		0	
2141002372	T.T.,	17	¢4.077.646.64	1000	0	¢0.00	NT A	_	
31410C2V3	Unavailable	17 17	\$4,077,646.64	100%	0 0			0	
Total		1/	\$4,077,646.64	100%	U	\$0.00		U	
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	
Total		112	\$29,386,391.32	100%	0	\$0.00		0	
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	
Total		61	\$15,250,660.03	100%	0	\$0.00		0	
	NAVX EEDED AT							Н	
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	ı
Total	CIGEDII OLLOL	28	\$1,877,806.43	100%	0	\$0.00		0	
			·						
31410CBA9	NAVY FEDERAL	18	\$1,104,397.70	100%	0	\$0.00	NA	0	
	CREDIT UNION							Ц	
Total		18	\$1,104,397.70	100%	0	\$0.00		0	
 	NAVY FEDERAL	+						H	
31410CBB7	CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	l
Total	CHEDIT CITICITY	18	\$2,946,226.38	100%	0	\$0.00		0	
31410CBC5	NAVY FEDERAL	19	\$4,553,454.37	100%	0	\$0.00	NA	O	
	CREDIT UNION					,		Ш	
Total		19	\$4,553,454.37	100%	0	\$0.00		0	
	MANN DEDEDAI	+						H	
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	I
Total	CALLETT CT	46	\$4,568,746.38	100%	0	\$0.00		0	
31410CBE1	NAVY FEDERAL	55	\$10,164,951.87	100%	0	\$0.00	NA	0	
	CREDIT UNION					·	11/1	۲	
Total		55	\$10,164,951.87	100%	0	\$0.00		0	
	NAVY FEDERAL	+++						H	
31410CBF8	CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	İ
Total		46	\$10,031,398.76	100%	0	\$0.00		0	
31410CBG6	NAVY FEDERAL	36	\$10,027,882.77	100%	0	\$0.00	NA	0	
	CREDIT UNION								
Total		36	\$10,027,882.77	100%	0	\$0.00		0	

31410CBH4	NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0
Total	CHEBYT CIVICIA	31	\$10,155,879.91	100%	0	\$0.00		0
			·					
31410CBJ0	NAVY FEDERAL	31	\$12,166,526.50	100%	0	\$0.00	NA	0
	CREDIT UNION					·		-
Total		31	\$12,166,526.50	100%	0	\$0.00		0
	NAVY FEDERAL							
31410CBK7	CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0
Total		29	\$9,088,175.00	100%	0	\$0.00	(0
	MANY FEDERAL							
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0
Total	CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00		0
10441		33	ψ0,520,070.00	100 /0		ψο.σο		
21410CDM2	NAVY FEDERAL	(1	Φ0.104.600. 2 0	1000	0	Φ0.00	NIA (0
31410CBM3	CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	U
Total		61	\$8,184,689.29	100%	0	\$0.00	(0
21.410.0000	DEGIONG DANK		Φ1 40 2 0 7 0 0 7	07.75%	0	Φ0.00	NT A	
31410CGE6	REGIONS BANK	7	\$1,402,978.87 \$195,933.06	87.75%	0	\$0.00 \$0.00	NA (_
Total	Unavailable	2 9	\$1,598,911.93	12.25% 100%	0	\$0.00 \$0.00	NA	0
lotai		9	\$1,596,911.95	100%	U	φυ.υυ		U .
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0
	Unavailable	1	\$73,382.59		0	\$0.00	NA (0
Total		51	\$3,521,877.79	100%	0	\$0.00		0
31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%	1	\$336,405.46	NA (
	Unavailable	8	\$1,637,476.13		0	\$0.00	NA	
Total		201	\$45,694,841.50	100%	1	\$336,405.46		0
31410CGH9	REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA (n
p1410C0119	Unavailable	160	\$1,149,534.58		0	\$0.00	NA (_
Total	Chavanable	196	\$12,362,609.92	100%	0	\$0.00	1171	0
		120	Ψ1=,0 0=,0 0 × v =	10070	Ť	Ψ 0000		
31410CGJ5	REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA (0
Total		133	\$13,082,068.32	100%	0	\$0.00	(0
31410CGK2	REGIONS BANK	192	\$24,802,839.94		0	\$0.00	NA	_
	Unavailable	28	\$3,597,807.38		0	\$0.00	NA (_
Total		220	\$28,400,647.32	100%	0	\$0.00		0
21410CCD1	DECIONS DANIZ	70	¢4 120 267 00	74 920	0	\$0.00	NT A	0
31410CGP1	REGIONS BANK Unavailable	70	\$4,128,267.99 \$1,389,114.16		0	\$0.00	NA (
	Onavanable	21	φ1,369,114.1b	∠J.18%	U	\$0.00	NΑ	U

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Total		91	\$5,517,382.15	100%	0	\$0.00		0
								Ш
31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	1	\$83,352.26	NA	0
Total		66	\$6,532,581.08	100%	1	\$83,352.26		0
31410CGR7	REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0
51410CGK/	Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	
Total	Спачапаотс	94	\$12,321,678.64	100%	0	\$ 0.00		0
31410CGS5	REGIONS BANK	204	\$45,295,883.10	88.19%	1	\$258,998.69	NA	
	Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0
Total		236	\$51,361,828.82	100%	1	\$258,998.69		0
31410CGT3	REGIONS BANK	30	\$2,897,717.94	85.5%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$491,485.77	14.5%	0	\$0.00	NA	_
Total		35	\$3,389,203.71	100%	0	\$0.00		0
								Щ
31410CGU0	REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0
	Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0
Total		41	\$5,486,728.84	100%	0	\$0.00		0
31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0
511100122	Unavailable	716	·	99.77%	0	\$0.00	NA	
Total	O II a v a II a o i	718	. , ,		0	\$0.00		0
			·					
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0
	Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0
Total		860	\$212,957,373.24	100%	0	\$0.00		0
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0
511100110	Unavailable	255	·		_	\$0.00	NA	
Total	Chavanasie	256	\$60,443,756.97	100%	0	\$0.00		0
2141007755	** '' ''	10	φ <u>α</u> 52 6 002 π6	1000		Φ0.00	27.4	\perp
31410CY55	Unavailable	12	\$2,536,903.76		0	\$0.00	NA	
Total		12	\$2,536,903.76	100%	0	\$0.00		0
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0
	Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0
Total		125	\$8,651,835.93	100%	0	\$0.00		0
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0
P1410C1/1	Unavailable	192	\$172,832.10	98.66%	0	\$0.00	NA NA	_
Total	Onavanaoic	192	\$12,853,374.40		0	\$0.00 \$0.00		0
			, ,			·		I
31410CY89	Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0

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Total		48	\$2,857,177.13	100%	0	\$0.00		0
			,					
31410CY97	OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0
	Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0
Total		199	\$19,582,608.31	100%	0	\$0.00		0
31410CYZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0
Total		29	\$5,946,017.59	100%	0	\$0.00		0
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	
Total		66	\$11,023,555.08	100%	0	\$0.00		0
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0
Total		35	\$7,794,220.65	100%	0	\$0.00		0
214100747	OTHO CAMPIOC DANK	2	Φ555 120 7 2	2.050	0	Φ0.00	NT A	0
31410CZ47	OHIO SAVINGS BANK	100	\$555,129.72	2.85%	0	\$0.00	NA NA	
Total	Unavailable	100 103	\$18,927,631.41 \$19,482,761.13	97.15% 100%	0	\$0.00 \$0.00	NA	0
Total		103	\$19,462,701.13	100%	U	\$0.00		U
31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0
	Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	
Total		50	\$2,780,979.24	100%	0	\$0.00		0
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0
Total		49	\$4,627,531.10	100%	0	\$0.00		0
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0
51410CZ/0	Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	
Total	Onavanaoic	8	\$1,669,636.37	100%	0	\$0.00 \$ 0.00		0
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0
Total	Ollavallable	54	\$10,694,713.56 \$10,694,713.56	100%	0	\$0.00 \$0.00		0
lotai		34	\$10,094,713.30	100 %	U	φυ.υυ		<u> </u>
31410CZ96	Unavailable	22	\$3,562,775.35	100%	0	\$0.00	NA	0
Total		22	\$3,562,775.35	100%	0	\$0.00		0
31410CZA3	OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0
	Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	
Total		124	\$12,126,459.38	100%	0	\$0.00		0
31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0
Total Total	Onavanaoio	20	\$1,976,993.30	100%	0	\$0.00		0
214100702	OTHO GAVINGG BANK	1.1	Φ1 270 40C 40	2 000	0	Φ0.00	3.7.4	
31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	U

	Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA ()
Total		354	\$46,265,718.59	100%	0	\$0.00	()
31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA (
Total	Chavanaoic	185	\$23,839,823.79 \$23,839,823.79	100%	0	\$0.00	NA C	
Total		103	Ψ23,037,023.17	100 /0	U	ψ0.00		
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA ()
Total		15	\$1,949,541.37	100%	0	\$0.00	(
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA ()
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA ()
Total		55	\$13,293,903.06	100%	0	\$0.00	(
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA ()
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA (_
Total		210	\$43,564,092.25	100%	0	\$0.00	()
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA ()
	Unavailable	303	\$60,353,950.10	99.31%	1	\$195,369.99	NA ()
Total		304	\$60,770,599.76	100%	1	\$195,369.99	()
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA ()
Total	e na vanacio	87	\$15,080,520.80	100%	0	\$0.00	(
			, .,,.			,		
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA ()
Total		8	\$1,397,846.10	100%	0	\$0.00	()
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA ()
Total		14	\$2,283,779.86	100%	0	\$0.00	()
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA ()
Total		20	\$3,823,417.85	100%	0	\$0.00	(
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA ()
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA ()
Total		116	\$18,434,490.27	100%	0	\$0.00	0)
					_			<u> </u>
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA (_
Total		225	\$35,360,154.65	100%	0	\$0.00	()
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA ()
Total		82	\$11,204,435.54	100%	0	\$0.00	C	
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA (
Total		17	\$2,870,069.55	100%	0	\$0.00	0)

31410CZS4	Unavailable	79	\$13,623,435.95		0		NA	0
Total		79	\$13,623,435.95	100%	0	\$0.00		0
31410CZT2	I I u a sa il alta la	20	¢5 161 020 22	1000/	0	00.00	NI A	0
	Unavailable	38	\$5,161,028.23	100%	0		NA	_
Total		38	\$5,161,028.23	100%	U	\$0.00		0
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0
Total	Chavanable	15	\$1,910,382.34	100%	0	\$0.00	11/1	0
Total		10	Ψ1,910,502.54	100 /0	U	ψ υ.υ υ		
31410CZV7	Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0
Total		50	\$7,159,992.90		0	\$0.00		0
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31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0
Total		38	\$4,825,759.16	100%	0	\$0.00		0
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0
Total		29	\$5,328,354.30	100%	0	\$0.00		0
31410CZY1	Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA	0
Total		26	\$4,098,988.08	100%	0	\$0.00		0
					_			_
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	· ·	NA	_
	Unavailable	8	\$1,450,910.89		0	\$0.00	NA	0
Total		9	\$1,539,954.36	100%	0	\$0.00		U
21410D4D0	I I a a sa i la la la	1	¢197.672.20	100%	0	\$0.00	NI A	0
31410D4R8 Total	Unavailable	1 1	\$187,672.29 \$187,672.29	100%	0	\$0.00 \$0.00	NA	0
Total		1	\$107,072.29	100%	U	\$0.00		-
31410D4S6	Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0
Total	Chavanable	3	\$474,621.65	100%	0	· ·		0
10441			ψ171,021,0C	100 /6	Ū	Ψ0•00		Ť
24.44.072.477.4	COUNTRYWIDE HOME		****	10.01~		\$0.00	37.	0
31410D4T4	LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	O
	Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0
Total		6	\$668,298.07	100%	0	\$0.00		0
31410D4U1	COUNTRYWIDE HOME	4	\$456,378.80	14.11%	0	\$0.00	NA	0
511102101	LOANS, INC.		·			·		
	Unavailable	26	\$2,778,088.09		0		NA	
Total		30	\$3,234,466.89	100%	0	\$0.00		0
21410D47/5	T	4	Ø500 040 10	1000	0	\$0.00	BTA	0
31410D4X5	Unavailable	4	\$500,049.10		0		NA	
Total		4	\$500,049.10	100%	0	\$0.00		0
31410D4Y3		1	\$182,313.05	12.04%	0	\$0.00	NA	0
h1410D413	I	1	φ102,313.03	12.0470	U	\$0.00	INA	٧

	COUNTRYWIDE HOME								
	LOANS, INC.	0	Φ1 221 040 7 0	07.068	0	Φ0.00	27.4		
T-4-1	Unavailable	8	\$1,331,848.79	87.96%	0	·	NA	0	
Total		9	\$1,514,161.84	100%	U	\$0.00		V	
31410D4Z0	Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	_
Total		3	\$317,173.47	100%	0	\$0.00		0	
21.11.07.67.0	**		#107 100 00	1000	-	40.00	27.1	0	_
31410D6L9	Unavailable	2	\$192,189.00	100%	0	·	NA	_	_
Total		2	\$192,189.00	100%	0	\$0.00		0	
31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	1	\$344,317.18	NA	0	
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	
Total		73	\$25,006,289.00	100%	1	\$344,317.18		0	
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	4	\$1,286,658.57	NA	0	
	Unavailable	67	\$18,978,481.00	37.95%	2	\$769,000.00	NA	0	
Total		199	\$50,003,609.89	100%	6	\$2,055,658.57		0	
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	2	\$393,369.76	NA	0	
	Unavailable	65	\$13,920,781.61	52.21%	1		NA		
Total		142	\$26,664,032.68	100%	3	\$632,864.69		0	
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	1	\$121,458.70	NA	0	
	Unavailable	189	\$25,040,540.73	76.44%	1	\$152,687.87	NA		
Total		248	\$32,757,519.73	100%	2	\$274,146.57		0	
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	1	\$68,350.85	NA	0	
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	
Total		164	\$11,375,948.72	100%	1	\$68,350.85		0	
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	·	NA		
	Unavailable	63	\$6,264,669.81	91.36%	0		NA		
Total		69	\$6,856,991.54	100%	0	\$0.00		0	
31410D6T2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	
	Unavailable	118	\$15,454,006.64	76.26%	1	\$163,024.69	NA	_	
Total		155	\$20,265,357.48	100%	1	\$163,024.69		0	

31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	1	\$50,523.55	NA	0	
	Unavailable	373	\$24,774,103.41	66.09%	4	\$260,360.25	NA	0	
Total		576	\$37,487,809.88	100%	5	\$310,883.80		0	
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	
	Unavailable	118	\$11,641,695.35	68.57%	1	\$85,608.49	NA	0	
Total		173	\$16,977,597.58	100%	1	\$85,608.49		0	
31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	1	\$100,912.45	NA	0	
	Unavailable	72	\$14,910,661.06	79.72%	2		NA	0	
Total		98	\$18,703,178.36	100%	3	\$546,908.67		0	
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31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,357,121.35	65.96%	1	\$66,701.79	NA	0	
Total		34	\$2,057,564.75	100%	1	\$66,701.79		0	
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	
Total		104	\$14,981,260.33	100%	0	\$0.00		0	
31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	3	\$613,572.51	NA	0	
	Unavailable	272	\$64,761,136.11	75.79%	5	\$1,144,832.60	NA	0	
Total		359	\$85,452,456.69	100%	8	\$1,758,405.11		0	
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	
	Unavailable	13	\$989,604.35	60.25%	0		NA	0	
Total		19	\$1,642,627.48	100%	0	\$0.00		0	
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	2	\$303,987.93	NA	0	
	Unavailable	17	\$3,394,365.23	79.01%	0		NA	0	
Total		23	\$4,296,145.43	100%	2	\$303,987.93		0	
31410D7G9	COUNTRYWIDE HOME LOANS, INC.	1	\$126,000.00	11.51%	0	\$0.00	NA	0	
	Unavailable	6	\$968,733.15	88.49%	0		NA	0	
Total		7	\$1,094,733.15	100%	0	\$0.00		0	
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31410D7H7	COUNTRYWIDE HOME	2	\$175,944.62	11.33%	0	\$0.00	NA	0	

	LOANS, INC.		I		ĺ				
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	
Total		13	\$1,553,100.31	100%	0	\$0.00		0	
31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	1	\$103,398.65	NA	0	
	Unavailable	98	\$14,042,318.12	68.17%	5	\$717,082.64	NA	0	
Total		139	\$20,599,104.17	100%	6	\$820,481.29		0	
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	3	\$400,160.58	NA	0	
	Unavailable	54	\$7,137,381.94	72.64%	1	\$109,011.06	NA	0	
Total		75	\$9,825,757.52	100%	4	\$509,171.64		0	
31410D7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	
Total		74	\$13,257,445.21	100%	0	\$0.00		0	
31410DYX2	Unavailable	12	\$1,995,959.26		0	\$0.00	NA	0	
Total		12	\$1,995,959.26	100%	0	\$0.00		0	
31410DYY0	Unavailable	2	\$317,942.60	100%	0	\$0.00	NA	Λ	
Total	Onavanable	2	\$317,942.60 \$317,942.60	100%	0	\$0.00 \$ 0.0 0	INA	Λ	
Total			\$317,9 42. 00	100 %	-	φυ.υυ		U	
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	
Total		37	\$9,792,453.67	100%	0	\$0.00		0	
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	
	Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	
Total		25	\$5,655,700.00	100%	0	\$0.00		0	
31410E4L9	Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	Ω	
Total	Onavanable	12	\$2,469,800.64	100%	0	\$0.00	11/1	0	
31410E4M7	Unavailable	7	\$1,418,581.29	100%	0	\$0.00	NA	m	
Total		7	\$1,418,581.29	100%	0	\$0.00		0	
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	
Total		6	\$1,371,662.80	100%	0	\$0.00		0	

31410E4P0	Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0
Total		20	\$4,375,387.24	100%	0	\$0.00		0
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31410E4Q8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,400.00	6.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,951,257.80	93.83%	0	\$0.00	NA	0
Total		9	\$2,079,657.80	100%	0	\$0.00		0
31410E4R6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	
_	Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0
Total		135	\$36,798,309.94	100%	0	\$0.00		0
31410E4S4 Total	Unavailable	7 7	\$1,423,158.86 \$1,423,158.86	100% 100 %	0	\$0.00 \$0.00	NA	0
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31410E4T2	Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	
Total		8	\$1,043,128.19	100%	0	\$0.00		0
31410E4U9	Unavailable	9	\$1,427,188.04	100%	0	\$0.00	NA	0
Total		9	\$1,427,188.04	100%	0	\$0.00		0
31410E4V7	Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0
Total		7	\$1,136,142.19	100%	0	\$0.00		0
31410E4W5	Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0
Total		13	\$2,151,633.92	100%	0	\$0.00		0
31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0
Total		9	\$1,531,843.59	100%	0	\$0.00		0
31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,351,580.44	100%	0	\$0.00		0
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31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	
Total		15	\$2,979,712.57	100%	0	\$0.00		0
31410E5C8		1	\$341,659.54	3.43%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0
Total		47	\$9,950,633.34	100%	0	\$0.00		0
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0
Total		37	\$5,966,635.99	100%	0	\$0.00		0
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0
Total		6	\$1,232,508.07	100%	0	\$0.00		0
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31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0
	Unavailable	95	\$5,270,163.60	92.1%	1	\$62,825.54	NA	0
Total		104	\$5,722,242.33	100%	1	\$62,825.54		0
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0
	Unavailable	32	\$5,178,557.83	91.63%	2	\$365,398.62	NA	0
Total		35	\$5,651,430.07	100%	2	\$365,398.62		0
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0
Total		27	\$6,984,338.10	100%	0	\$0.00		0
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0
Total		132	\$25,022,288.64	100%	0	\$0.00		0
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0
Total		188	\$40,005,932.47	100%	0	\$0.00		0
31410E5M6	FLAGSTAR CAPITAL MARKETS	1	\$75,000.00	3.93%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0
Total		31	\$1,908,250.00	100%	0	\$0.00		0
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0
Total		20	\$1,863,628.22	100%	0	\$0.00		0
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0
Total		33	\$5,226,180.82	100%	0	\$0.00		0
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0
Total		32	\$5,503,366.37	100%	0	\$0.00		0
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,308,500.00	100%	0	\$0.00		0
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0
Total		29	\$5,533,859.95	100%	0	\$0.00		0
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00		_
Total		98	\$9,816,118.27	100%	0	\$0.00		0
31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0
	Unavailable	29	\$8,925,728.56	70.3%	1	\$406,801.85	NA	0
Total		42	\$12,696,029.56	100%	1	\$406,801.85		0
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	1	\$105,541.33	NA	0
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0
Total		208	\$27,443,459.82	100%	1	\$105,541.33		0
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0
	Unavailable	120	\$15,568,635.89	76.93%	2	\$230,530.09	NA	0

31410EA73 Total 31410EA81 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	37 83 120	\$2,497,069.00 \$5,357,619.15 \$7,854,688.15	31.79% 68.21% 100 %	0	\$0.00	NA)
Total 31410EA81	LOANS, INC. Unavailable COUNTRYWIDE HOME	83 120	\$5,357,619.15	68.21%	2	·	NA	С
31410EA81	COUNTRYWIDE HOME	120		t to the second				
31410EA81			\$7,854,688.15	100%		\$133,846.71	NA	0
		52			2	\$133,846.71		0
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Total		53	\$5,251,048.00	35.9%	0	\$0.00	NA	Э
Total	Unavailable	96	\$9,374,449.89	64.1%	1	\$89,257.01	NA)
		149	\$14,625,497.89	100%	1	\$89,257.01	(0
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31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA)
Total		14	\$1,879,157.93	100%	0	\$0.00		0
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31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	1	\$135,329.22	NA	Э
	Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA)
Total		184	\$24,084,538.68	100%	1	\$135,329.22	(0
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31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	1	\$115,957.20	NA	Э
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA)
Total		119	\$15,471,653.13	100%	1	\$115,957.20	(0
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31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	Э
	Unavailable	113	\$7,535,752.13	58.54%	1	\$70,951.32	NA	
Total		197	\$12,872,595.38	100%	1	\$70,951.32	(0
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31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0
Total	Chavanaoic	138	\$13,609,681.34	100%	0	\$0.00 \$0.00	IVA	<u></u>
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31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	
Total	O Ha v alla Ole	37	\$7,197,128.78	100%	0	\$0.00 \$0.00		0
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31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0
-	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0
Total		105	\$16,306,212.32	100%	0	\$0.00		0

31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	2	\$445,442.18	NA	Щ	
	Unavailable	137	\$31,743,592.00	67.81%		\$445,122.16	NA	0	
Total		203	\$46,811,289.55	100%	3	\$890,564.34		0	
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	2	\$705,789.47	NA	0	
	Unavailable	437	\$104,582,242.91	67.32%	8	\$1,817,208.07	NA	0	
Total		654	\$155,346,533.23	100%	10	\$2,522,997.54		0	
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31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	4	\$997,386.60	NA	0	
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	
Total		167	\$45,023,341.80	100%	4	\$997,386.60		0	
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	5	\$790,575.34	NA	0	
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	_
Total		67	\$13,466,417.00		5			0	
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	
Total		9	\$1,275,256.11	100%	0	\$0.00		0	
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	
Total		12	\$1,272,099.99	100%	0	\$0.00		0	
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,301,643.85			· ·	NA	0	
Total		21	\$2,763,767.81	100%	0	\$0.00		0	
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31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00			, ,	NA	Щ	
	Unavailable	15	\$1,147,471.09				NA		
Total		20	\$1,489,571.09	100%	1	\$46,772.63		0	—
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	
	Unavailable	18	\$3,022,120.86	79.11%	1	\$117,466.18	NA	0	
Total		23	\$3,820,375.62	100%	1	\$117,466.18		0	

31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	
	Unavailable	5	\$599,749.68	55.31%	1	\$115,006.32	NA	0	
Total		9	\$1,084,429.56	100%	1	\$115,006.32		0	
31410EAU2	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.51%	0	\$0.00	NA	0	
	Unavailable	6	\$951,903.92	90.49%	0	\$0.00	NA	0	
Total		7	\$1,051,903.92	100%	0	\$0.00		0	_
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	_	
Total		8	\$1,020,016.90	100%	0	\$0.00		0	
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31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	1	\$55,579.97	NA	0	
	Unavailable	106	\$14,517,376.28	78.75%	4	\$395,119.20	NA		
Total		138	\$18,434,817.79	100%	5	\$450,699.17		0	
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	
Total		44	\$9,935,334.89	100%	0	\$0.00		0	
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	1	\$72,242.80	NA	0	
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	
Total		120	\$8,234,988.52	100%	1	\$72,242.80		0	
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	
	Unavailable	78	\$4,878,470.28	62.9%	1	\$57,706.66	NA	0	
Total		120	\$7,755,410.03	100%	1	\$57,706.66		0	
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31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	
Total		90	\$8,744,815.99	100%	0	\$0.00		0	
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	
Total		118	\$18,858,154.43	100%	0	\$0.00		0	
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31410EB56	COUNTRYWIDE HOME	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	

	LOANS, INC.		l I	ĺ				
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0
Total		122	\$30,805,187.90	100%	0	\$0.00		0
31410EB64	COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0
	Unavailable	628	\$159,242,392.31	75.85%	5	\$1,451,562.40	NA	0
Total		836	\$209,950,302.89	100%	5	\$1,451,562.40		0
	COLINEDAWIDE HOME							\vdash
31410EB98	COUNTRYWIDE HOME LOANS, INC.	10	' , , ,	4.99%	0	·	NA	Н-
	Unavailable	236		95.01%	4	\$1,213,683.63	NA	0
Total		246	\$75,005,096.30	100%	4	\$1,213,683.63		0
2141050 4.5	COUNTRYWIDE HOME	12	Φ5 0 21 006 00	20.520	_	¢0.00	NT A	0
31410EBA5	LOANS, INC.	43	\$5,921,906.00	30.52%	0	,	NA	U
	Unavailable	80		69.48%	0	·	NA	0
Total		123	\$19,403,377.42	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31410EBB3	LOANS, INC.	54	\$12,611,430.68	25.98%	0	·	NA	
	Unavailable	150		74.02%	1	\$253,056.12	NA	0
Total		204	\$48,540,916.58	100%	1	\$253,056.12		0
	COUNTRYWIDE HOME		***			*		
31410EBE7	LOANS, INC.	106	\$23,270,540.00	27.27%	2	\$407,703.76	NA	0
	Unavailable	263	\$62,059,132.33	72.73%	8	. , ,	NA	\vdash
Total		369	\$85,329,672.33	100%	10	\$2,511,596.08		0
	COUNTRYWIDE HOME							
31410EBF4	LOANS, INC.	44	\$10,391,084.35	100%	3	\$972,635.76	NA	0
Total		44	\$10,391,084.35	100%	3	\$972,635.76		0
	COLDEDANGE							\vdash
31410EBG2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	1	\$79,891.78	NA	0
	Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0
Total		57	\$11,201,155.99	100%	1	\$79,891.78		0
31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,431,912.00	25.8%	2	\$535,357.91	NA	0
Total		58	\$13,300,378.00	100%	2	\$535,357.91		0
31410EBJ6	Unavailable	1	\$198,661.24	100%	0	\$0.00	NA	0
Total	C Ha , allaoic	1	\$198,661.24	100%	0			0
			T 0,002,72 I		,	40,00		
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31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	o	
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	
Total		22	\$3,024,308.46	100%	0	\$0.00		0	
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	
Total		17	\$1,916,248.00	100%	0	\$0.00		0	
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	
Total		20	\$3,015,849.53	100%	0	\$0.00		0	
								4	
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA		
Total		12	\$1,813,452.42	100%	0	\$0.00		0	
								4	
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	
	Unavailable	6	\$660,432.20		1	\$59,289.27	NA		
Total		9	\$1,009,832.20	100%	1	\$59,289.27		0	
								4	
31410EBR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,558,563.00	55.94%		\$0.00	NA	4	
	Unavailable	7	\$1,227,716.16		0	\$0.00	NA		
Total		14	\$2,786,279.16	100%	0	\$0.00		0	
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	1	\$204,368.03	NA	0	
	Unavailable	156	\$37,185,409.50		2	\$418,762.18	NA	0	
Total		223	\$52,669,618.50	100%	3	\$623,130.21	ı	0	
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31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	
Total		53	\$12,436,429.99	100%	0	\$0.00		0	
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	2	\$128,974.65	NA	0	
	Unavailable	58	\$3,567,217.96	59.82%	1	\$60,945.76	NA	0	
Total		99	\$5,963,611.55	100%	3	\$189,920.41		0	
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31410EBV9	COUNTRYWIDE HOME	25	\$3,599,890.00	23.9%	0	\$0.00	NA	O	

l Í	LOANS, INC.		I						
	Unavailable	76	\$11,459,419.04	76.1%	6	\$1,041,751.69	NA	0	1
Total		101	\$15,059,309.04	100%	6			0	
									_
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	1	\$119,498.17	NA	0	
	Unavailable	147	\$19,345,994.29	78.41%	1	\$143,173.49	NA	1	\$
Total		188	\$24,671,808.85	100%	2	\$262,671.66		1	\$
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31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29		0	, , , , ,		H	<u> </u>
	Unavailable	61	\$4,013,517.35	63.17%	0		NA	0	—
Total		97	\$6,353,672.64	100%	0	\$0.00		0	
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31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	,		Н	
	Unavailable	62	\$6,112,702.12	86.35%	0		NA	0	ь—
Total		72	\$7,079,244.83	100%	0	\$0.00		0	
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31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0			Н	
	Unavailable	88	\$11,444,855.26	84.59%	0		NA	0	ь—
Total		104	\$13,530,263.19	100%	0	\$0.00		0	—
			\$ C = 0 C O A O	100%		ф0.00	27.4	Ĺ	—
31410EC22	Unavailable	3	\$657,963.49	100%	0	'	NA	-	
Total		3	\$657,963.49	100%	0	\$0.00		0	
31410EC30	Travailabla	16	¢2 445 470 72	100%	0	\$0.00	NΙΛ	٦	
Total	Unavailable	16	\$2,445,470.72 \$2,445,470.72	100%	<u>0</u>	'	NA	0	i
10tai		10	Φ 4,443,470. 14	100 %	U	φ υ. υυ		V	_
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	2	\$194,206.98	NA	0	
	Unavailable	45	\$4,350,742.04	73.18%	1	\$80,900.10	NA	0	
Total		63	\$5,945,111.60	100%	3	\$275,107.08		0	
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	
Total		24	\$1,688,091.63	100%	0	\$0.00		0	<u> </u>
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31410EC71	Unavailable	5	\$353,444.92	100%	0		NA	0	—
Total		5	\$353,444.92	100%	0	\$0.00		0	—
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31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	·		Ш	
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	ı

Total		81	\$13,984,999.89	100%	0	\$0.00		0	
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	5	\$1,741,138.24	NA	0	
	Unavailable	96	\$27,666,647.00		2	· ′	NA	0	
Total		260	\$75,000,418.62	100%	7	\$2,452,485.48		0	
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	2	\$590,055.35	NA	0	
	Unavailable	17	\$5,262,641.00	26.3%	1	· · · · · ·	NA	0	
Total		78	\$20,007,401.00	100%	3	\$700,049.84		0	_
31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	1	\$306,746.40	NA	0	
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	
Total		214	\$50,008,157.84	100%	1	\$306,746.40		0	
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	
Total		14	\$1,008,861.93	100%	0	\$0.00		0	_
31410ECE6	Unavailable	6	\$2,195,027.66	100%	1	\$334,390.07	NA	0	
Total		6	\$2,195,027.66	100%	1	\$334,390.07		0	
31410ECF3	Unavailable	9	\$1,118,032.59	100%	0	\$0.00	NA	0	
Total		9	\$1,118,032.59	100%	0	\$0.00		0	
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	
Total		7	\$1,126,764.83	100%	0	\$0.00		0	
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	
Total		5	\$584,783.83	100%	0	\$0.00		0	
24.44.077.077.0			\$2.42.540. 7 0	100~		40.00			
31410ECK2	Unavailable	2	\$242,649.78		0		NA		
<u>Total</u>		2	\$242,649.78	100%	0	\$0.00		0	
31410ECL0	Unavailable	3	\$304,239.21	100%	0	\$0.00	NA	0	
Total		3	\$304,239.21	100%	0	\$0.00		0	_
31410ECM8	Unavailable	3	\$381,140.13	100%	0	\$0.00	NA	0	
Total		3	\$381,140.13		0		1,21	0	
31410ECN6	Unavailable	4	\$358,563.70	100%	0	\$0.00	NA	0	
PITIOLCINO	Onavanaoic	+	ψυυσ,υσ.70	100 /0	U	φυ.υυ	INA	V	

Total		4	\$358,563.70	100%	0	\$0.00		0
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31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0
Total		7	\$791,801.26	100%	0	\$0.00		0
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0
Total		6	\$463,365.18	100%	0	\$0.00		0
31410ECR7	Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0
Total		9	\$926,886.39	100%	0	\$0.00		0
31410ECS5	Unavailable	5	\$625,045.71	100%	0	\$0.00	NA	0
Total		5	\$625,045.71	100%	0	\$0.00		0
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0
Total		7	\$759,002.93	100%	0	\$0.00		0
31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0
Total		16	\$1,773,218.72	100%	0	\$0.00		0
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%		·	NA	0
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0
Total		2	\$117,915.31	100%	0	\$0.00		0
31410ECW6	COUNTRYWIDE HOME	110	\$20,940,458.87	83.75%	11	\$2,365,679.76	NA	0
	LOANS, INC.	1.6	¢4.062.791.00	16 250	2	\$446,927,02	NT A	0
Total	Unavailable	16 126	\$4,063,781.00 \$25,004,239.87	16.25% 100%	13		NA	0
1 Otal		120	\$25,004,259.67	100%	13	\$2,812,517.09		U
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	6	\$1,848,075.91	NA	0
	Unavailable	92	\$25,757,870.00	51.52%	1	\$266,350.00	NA	0
Total		182	\$50,000,411.00	100%	7	\$2,114,425.91		0
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0
Total		26	\$4,220,511.26	100%	0	\$0.00		0

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31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00		6	. , ,	NA	4	
	Unavailable	34	\$11,487,271.00		1	\$311,000.00	NA	0	
Total		176	\$50,001,995.00	100%	7	\$2,123,102.35		0	
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	2		NA	0	
	Unavailable	2	\$623,920.00		0		NA	0	
Total		61	\$20,014,997.00	100%	2	\$725,582.00		0	
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	3	,	NA		
	Unavailable	44	\$12,249,381.00	27.22%	0		NA	0	
Total		183	\$45,001,169.31	100%	3	\$739,250.00		0	
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	
	Unavailable	57	\$12,976,742.85	85.31%	2	,	NA	0	
Total		69	\$15,210,734.60	100%	2	\$471,161.12		0	
31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	
	Unavailable	188	\$49,830,580.62	99.65%	1	\$194,691.40	NA	0	
Total		189	\$50,003,189.19	100%	1	\$194,691.40		0	
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	3	\$827,782.86	NA	0	
	Unavailable	92	\$22,855,720.00	38.09%	2	\$448,319.43	NA	0	
Total		242	\$60,002,358.00	100%	5	\$1,276,102.29		0	
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	
Total		36	\$7,158,180.37	100%	0	\$0.00		0	
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	
	Unavailable	73	\$9,151,049.93	68.57%	2	\$195,454.14	NA	0	
Total		106	\$13,345,286.32	100%	2	\$195,454.14		0	
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA		
	Unavailable	74	\$5,058,941.61	57.89%	0		NA	0	
Total		129	\$8,739,636.14	100%	0	\$0.00		0	
31410EDF2	COUNTRYWIDE HOME	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	

	LOANS, INC.							I
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0
Total		77	\$7,690,949.01	100%	0	\$0.00		0
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0
	Unavailable	141	\$18,294,633.80	67.64%	2	\$260,097.29	NA	0
Total		209	\$27,047,920.80	100%	2	\$260,097.29		0
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0
	Unavailable	58	\$5,713,313.56	56.83%	2	\$186,895.31	NA	0
Total		102	\$10,053,379.96	100%	2	\$186,895.31	ļ	0
31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0
	Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0
Total		117	\$19,599,023.72	100%	0	\$0.00	(0
31410EDK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0
	Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
Total		46	\$11,876,677.24	100%	0	\$0.00		0
31410EDN5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,415.17	28.82%	0	\$0.00	NA	0
	Unavailable	2	\$191,167.12	71.18%	0	\$0.00	NA	0
Total		3	\$268,582.29	100%	0	\$0.00	<u> </u>	0
31410EDP0	Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0
Total		3	\$375,323.13		0	\$0.00		0
31410EDQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0
	Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0
Total		5	\$606,481.58	100%	0	\$0.00	(0
31410EDR6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0
	Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	_
Total		3	\$399,287.68	100%	0	\$0.00		0
31410EDS4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	
	Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	
Total		48	\$6,138,956.63	100%	0	\$0.00		0

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31410EDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	
	Unavailable	44	\$3,042,013.09	73.29%	1	\$72,902.62	NA	0	
Total		61	\$4,150,383.09	100%	1	\$72,902.62		0	
31410EDV7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39		1	Ţ,, · · · · · _	NA		
	Unavailable	108	\$6,668,487.20		1	\$73,687.96	NA	_	_
Total		182	\$11,180,845.59	100%	2	\$146,392.38		0	_
	COUNTRYWIDE HOME								_
31410EDW5	LOANS, INC.	120	\$27,354,649.74		2		NA	4	_
	Unavailable	232	\$54,336,862.27	66.51%	5		NA	_	_
Total		352	\$81,691,512.01	100%	7	\$1,403,109.24		0	_
31410EDX3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	
	Unavailable	88	\$8,658,843.68	67.36%	1	\$97,950.09	NA	0	
Total		130	\$12,855,162.88	100%	1	\$97,950.09		0	
31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	2	\$271,181.95	NA	0	
	Unavailable	281	\$36,759,286.92	58.85%	3		NA	0	
Total		478	\$62,457,971.31	100%	5	\$644,573.29		0	
	COLDEDVINE HOLE							+	_
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00			. ,	NA		
	Unavailable	20	\$4,038,903.24		0	·	NA		_
Total		37	\$7,182,740.24	100%	1	\$213,626.41		0	_
31410EE20	COUNTRYWIDE HOME	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	92	\$9,081,673.58	41.67%	1	\$88,751.65	NA	0	
Total	Chavanaoic	222	\$21,795,397.58		1	\$88,751.65		0	_
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31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	1	\$153,426.32	NA	0	
	Unavailable	176	\$28,582,489.82	50.42%	1	\$69,141.92	NA	0	
Total		358	\$56,693,474.82	100%	2	\$222,568.24		0	
	COUNTRYWIDE HOME							+	
31410EE46		87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	
	LOANS, INC.	-						+	—
Total	Unavailable	70 157	\$16,817,315.24 \$33,893,062.72	49.62% 100 %	2 2	\$515,316.39 \$515,316.39	NA	0	

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31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	. , ,	53.12%	2	·	NA	_	
	Unavailable	138	\$18,110,747.70	46.88%	1	\$133,469.59	NA	0	
Total		296	\$38,630,930.22	100%	3	\$416,793.26		0	
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31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	2	\$353,970.86	NA	0	
	Unavailable	101	\$17,106,215.01	38.17%	0		NA	0	
Total		265	\$44,812,141.68	100%	2	\$353,970.86		0	
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	1	\$102,399.29	NA	0	
	Unavailable	30	\$2,901,710.28	36.23%	0		NA	0	
Total		82	\$8,008,246.10	100%	1	\$102,399.29		0	
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	3	\$730,605.64	NA	0	
	Unavailable	318	\$74,025,052.75	68.99%	4	\$726,975.77	NA	0	
Total		463	\$107,299,030.56	100%	7	\$1,457,581.41		0	
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	4	\$1,039,227.68	NA	0	
	Unavailable	114	\$29,514,489.08	59.03%	4	\$919,373.27	NA	0	
Total		190	\$50,002,315.48	100%	8	\$1,958,600.95		0	
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	
	Unavailable	38	\$5,740,810.19	69.14%	0		NA	0	
Total		53	\$8,303,532.32	100%	0	\$0.00		0	
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	
Total		24	\$3,453,563.70	100%	0	\$0.00		0	
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	
	Unavailable	62	\$13,267,741.55	75.52%	1	\$220,279.99	NA	0	_
Total		80	\$17,568,511.22	100%	1	\$220,279.99		0	
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31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%		·	NA		
	Unavailable	16	\$3,841,344.23	61.17%	0		NA	0	
Total		29	\$6,279,560.50	100%	0	\$0.00		0	
31410EEL8	COUNTRYWIDE HOME	2	\$287,358.38	28.26%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	7	\$729,537.62	71.74%	1	\$106,747.17	NA ()
Total		9	\$1,016,896.00	100%	1	\$106,747.17	()
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA)
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA ()
Total		10	\$1,308,802.14	100%	0	\$0.00	()
31410EEN4	COUNTRYWIDE HOME LOANS, INC.	1	\$230,935.04	20.58%	0	\$0.00	NA)
	Unavailable	4	\$891,255.56	79.42%	0	\$0.00	NA ()
Total		5	\$1,122,190.60	100%	0	\$0.00	()
31410EEP9	COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA)
	Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA ()
Total		4	\$1,133,419.94	100%	0	\$0.00	()
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA)
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA ()
Total		8	\$1,556,302.66	100%	0	\$0.00	()
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA)
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA ()
Total		12	\$2,238,945.66	100%	0	\$0.00	()
31410EES3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	
	Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA (
Total		12	\$1,296,125.29	100%	0	\$0.00	()
31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA)
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA ()
Total		29	\$3,981,659.45	100%	0	\$0.00	()
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	-
	Unavailable	9	\$1,026,009.85	70.74%	1	\$194,268.65	NA (
Total		13	\$1,450,354.75	100%	1	\$194,268.65	()
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA)

	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	
Total		10	\$1,221,365.07	100%	0	\$0.00		0	
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	
Total		62	\$10,101,189.52	100%	0	\$0.00	(0	
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	
	Unavailable	173	\$26,655,825.73	68.18%	6	\$841,593.59	NA	0	
Total		260	\$39,098,563.31	100%	6	\$841,593.59		0	
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	3	\$212,783.74	NA	0	
	Unavailable	113	\$7,723,868.15	41.07%	1	\$63,014.10	NA	0	
Total		280	\$18,808,586.85	100%	4	\$275,797.84	(0	
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	
Total		13	\$1,992,155.60	100%	0	\$0.00		0	
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	
	Unavailable	21	\$2,709,822.70		0	\$0.00	NA	0	
Total		35	\$4,445,786.84	100%	0	\$0.00		0	_
31410EF52	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	1	\$56,660.01	NA	0	
	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	
Total		30	\$2,026,828.73	100%	1	\$56,660.01		0	
31410EF60	COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	
	Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA		_
Total		25	\$2,452,207.61	100%	0	\$0.00	(0	
31410EF78	COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	
	Unavailable	56	\$9,018,014.60	80.97%	1	\$139,771.77	NA	0	
Total		70	\$11,137,053.88	100%	1	\$139,771.77		0	
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31410EF86	COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55			·	NA	-	
	Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	

Total		36	\$2,313,813.56	100%	0	\$0.00		0
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31410EF94	COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0
Total		29	\$2,825,186.95	100%	0	\$0.00		0
31410EFA1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	1	\$130,868.11	NA	0
	Unavailable	53	\$6,761,756.58	58.12%	3	\$389,145.79	NA	0
Total		91	\$11,634,718.58	100%	4	\$520,013.90		0
31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	2	\$119,302.00	NA	0
	Unavailable	121	\$7,648,886.92	52.32%	3	\$171,927.53	NA	0
Total		243	\$14,619,563.92	100%	5	\$291,229.53		0
31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	1	\$381,328.70	NA	0
	Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0
Total		85	\$20,009,275.80	100%	1	\$381,328.70		0
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31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	1	\$322,525.94	NA	0
	Unavailable	2	\$614,650.00		0	·	NA	
Total		83	\$20,007,713.36	100%	1	\$322,525.94		0
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	1	\$440,447.71	NA	0
Total		86	\$20,003,043.91	100%	1	\$440,447.71		0
31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	1	\$218,286.04	NA	0
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0
Total		101	\$30,008,064.00	100%	1	\$218,286.04		0
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31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	3	\$427,743.48	NA	0
	Unavailable	13	\$2,986,474.80	16.27%	0		NA	0
Total		94	\$18,353,159.97	100%	3	\$427,743.48		0
31410EFJ2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0
Total		78	\$15,337,323.17	100%	0	\$0.00		0
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31410EFK9	COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	4	\$1,339,098.96	NA	0	
Total		75	\$18,131,027.00	100%	4	\$1,339,098.96		0	
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	4	\$1,027,980.06	NA	0	
	Unavailable	39	\$11,194,637.00	18.66%	2	\$421,000.00	NA	0	
Total		222	\$60,003,756.00	100%	6	\$1,448,980.06		0	
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	9	\$2,126,175.78	NA	0	
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	
Total		166	\$40,006,150.83	100%	9	\$2,126,175.78		0	
31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	16	\$3,755,555.89	NA	Ш	
	Unavailable	165	\$33,057,753.00	26.45%	5	\$1,324,438.53	NA	0	
Total		634	\$125,000,078.29	100%	21	\$5,079,994.42		0	
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	2	\$484,159.93	NA	0	
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	
Total		122	\$31,377,285.93	100%	2	\$484,159.93		0	
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	Ш	
	Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	
Total		15	\$2,092,399.93	100%	0	\$0.00		0	
31410EFU7	COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA		
	Unavailable	12	\$920,428.11	82.23%	1	\$58,865.75	NA	0	
Total		14	\$1,119,288.13	100%	1	\$58,865.75		0	
31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	
Total		43	\$5,075,436.17	100%	0	\$0.00		0	
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	·	NA	H	
	Unavailable	25	\$2,041,967.82	65.58%	1	\$46,660.19	NA		
Total		37	\$3,113,475.88	100%	1	\$46,660.19		0	
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0	

	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	
Total		25	\$2,442,877.46	100%	0	\$0.00		0	
31410EG36	COUNTRYWIDE HOME	1	\$59,439.91	31.64%	0	\$0.00	NA	O	
51410EG30	LOANS, INC.	1	·			·		Ш	
	Unavailable	1	\$128,400.00		0	·	NA	_	
Total		2	\$187,839.91	100%	0	\$0.00		0	
21410EC44	I In anni labla	7	¢1 147 155 04	10007	0	\$0.00	NI A	0	
31410EG44 Total	Unavailable	7	\$1,147,155.04 \$1,147,155.04	100% 100 %	0		NA	O O	
Total		/	\$1,147,155.04	100 %	U	φυ.υυ		V	
31410EGA0	COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0	
	Unavailable	34	\$5,806,880.37	86.87%	1	\$122,960.01	NA	0	
Total		40	\$6,684,359.53	100%	1	\$122,960.01		0	
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31410EGB8	COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	
Total		19	\$1,526,668.07	100%	0	\$0.00		0	
31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0	
	Unavailable	1	\$51,106.35	30.8%	0	·	NA	0	
Total		2	\$165,911.34	100%	0	\$0.00		0	
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31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	·	NA		
Total		12	\$1,122,592.88	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							H	
31410EGE2	LOANS, INC.	1,129	\$270,200,781.17	49.62%	9	\$2,141,970.83	NA	0	
	Unavailable	1,079	\$274,309,341.80	50.38%	7	\$1,396,995.46	NA	0	
Total		2,208	\$544,510,122.97	100%	16			0	
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31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	1	\$127,165.65	NA	0	
	Unavailable	80	\$11,129,652.47	64.43%	1	\$83,587.30	NA	0	
Total		134	\$17,273,876.34	100%	2	\$210,752.95		0	
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	
	Unavailable	88	\$5,933,680.27	44.83%	1	\$53,893.12	NA	-	
Total		198	\$13,236,113.88	100%	1	\$53,893.12		0	
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31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	3	\$409,790.49	NA	0	

	Unavailable	32	\$4,444,319.73	40.88%	1	\$88,838.83	NA	Λ	<u> </u>
Total	Unavanable	73	\$10,872,769.33	100%	4	\$498,629.32		0	
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31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	1	\$109,302.06	NA	0	
	Unavailable	84	\$10,970,742.92	44.76%	1	\$121,821.87	NA	0	
Total		188	\$24,511,011.23	100%	2	\$231,123.93		0	<u> </u>
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31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	2	\$188,321.69		Ш	
	Unavailable	111	\$10,786,964.32	46.65%	0			0	
Total		236	\$23,122,189.84	100%	2	\$188,321.69		0	<u> </u>
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	
Total		70	\$10,062,377.04	100%	0	\$0.00		0	_
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	7	\$1,703,344.89	NA	0	
	Unavailable	152	\$35,384,325.16	48.55%	3	\$547,663.54	NA	0	
Total		318	\$72,883,988.21	100%	10	\$2,251,008.43		0	
31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0	_
Total		13	\$1,552,113.59	100%	0	\$0.00		0	<u> </u>
31410EGR3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,924.38	8.82%	0	\$0.00	NA	0	
	Unavailable	9	\$929,795.99	91.18%	0	\$0.00	NA	0	
Total		10	\$1,019,720.37	100%	0	\$0.00		0	
31410EGS1	COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0	
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,053,951.98	100%	0	\$0.00		0	
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31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00		H	
	Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00		0	
Total		20	\$2,111,839.00	100%	0	\$0.00		0	
31410EGU6	Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	n	
Total	Chavanaoic	6	\$1,025,836.46	100%	0	\$0.00		0	
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31410EGV4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,333.00	8.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,363,820.37	91.83%	0		NA	0	
Total		10	\$1,485,153.37	100%	0	\$0.00		0	
31410EGW2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,366,202.57	91.53%	0		NA	0	
Total		13	\$1,492,602.57	100%	0	\$0.00		0	
31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	·	NA		
	Unavailable	9	\$806,442.39	73.54%	1	\$43,405.47	NA	0	
Total		12	\$1,096,537.29	100%	1	\$43,405.47		0	
31410EGZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	2	\$608,875.38	NA	0	
	Unavailable	309	\$79,248,713.85	86.52%	21	\$6,203,694.35	NA	0	
Total		355	\$91,596,870.81	100%	23	\$6,812,569.73		0	
31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	
	Unavailable	36	\$7,277,274.69	65.97%	0		NA	0	
Total		53	\$11,030,773.69	100%	0	\$0.00		0	
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	2	\$405,125.60	NA	0	
	Unavailable	83	\$22,468,690.30	89.87%	1	\$254,415.58	NA	0	
Total		93	\$25,000,642.43	100%	3	\$659,541.18		0	
31410EH50	COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0	
	Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0	
Total		10	\$1,113,768.35	100%	0			0	
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31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	
Total		76	\$7,469,909.65	100%	0	\$0.00		0	
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31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%		·	NA		
	Unavailable	34	\$2,168,010.19	59.18%	0		NA	0	
Total		57	\$3,663,613.99	100%	0	\$0.00		0	
31410ЕНЈО	COUNTRYWIDE HOME	7	\$969,180.75	68.7%	0	\$0.00	NA	0	

	LOANS, INC.		I					
	Unavailable	4	\$441,536.06	31.3%	1	\$145,389.23	NA	0
Total		11	\$1,410,716.81	100%	1	\$145,389.23		0
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0
	Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0
Total		7	\$1,069,969.33	100%	0	\$0.00		0
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0
Total		19	\$2,713,416.84	100%	0	\$0.00		0
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0
	Unavailable	64	\$9,789,548.77	64.46%	1	\$205,543.98	NA	
Total		97	\$15,186,673.68	100%	1	\$205,543.98		0
31410EHP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0
	Unavailable	36	\$4,826,937.19	55.18%	1	\$261,785.86	NA	0
Total		61	\$8,747,132.04	100%	1	\$261,785.86		0
31410EHR2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0
	Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0
Total		75	\$13,919,350.49	100%	0	\$0.00		0
31410EHS0	Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0
Total		47	\$11,351,461.44	100%	0	\$0.00		0
31410EHT8	COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0
	Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0
Total		197	\$11,034,648.85	100%	0	\$0.00		0
31410EHU5	COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0
	Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0
Total		202	\$13,200,935.99	100%	0	\$0.00		0
31410EHV3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	1	\$162,781.91	NA	
	Unavailable	39	\$6,541,235.72	49.59%	1	\$170,111.41	NA	
Total		77	\$13,189,420.73	100%	2	\$332,893.32		0

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31410EHW1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	2	\$388,552.75	NA	
	Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0
Total		51	\$11,413,027.98	100%	2	\$388,552.75		0
31410EHX9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0
	Unavailable	88	\$6,057,230.82	55.46%	5	\$327,927.88	NA	0
Total		163	\$10,921,213.15	100%	5	\$327,927.88		0
31410EHY7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0
	Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0
Total		87	\$13,230,570.31	100%	0	\$0.00		0
31410EHZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0
	Unavailable	82	\$18,248,283.36	61.76%	2	\$503,855.92	NA	0
Total		132	\$29,548,804.44	100%	2	\$503,855.92		0
31410EJ25	COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
Total		25	\$2,381,322.91	100%	0	\$0.00		0
31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
Total		6	\$456,047.10	100%	0	\$0.00	l	0
31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
Total		46	\$10,714,400.94	100%	0	\$0.00		0
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	1	\$394,276.88	NA	0
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0
Total		46	\$10,925,280.70	100%	1	\$394,276.88		0
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	1	\$183,961.48	NA	0
	Unavailable	14	\$3,255,790.00	31.22%	3	\$808,456.00	NA	0
Total		43	\$10,427,119.13	100%	4	\$992,417.48		0

31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	3	\$834,618.49	NA	0
	Unavailable	2	\$543,000.00	5.06%	0		NA	0
Total		44	\$10,741,326.25	100%	3	\$834,618.49		0
31410EJ90	COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0
	Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
Total		41	\$10,526,027.03	100%	0	\$0.00		0
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
Total		58	\$10,017,383.84	100%	0	\$0.00		0
31410EJB5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	·	NA	0
	Unavailable	70		64.36%	2	\$375,057.43	NA	
Total		112	\$24,809,755.25	100%	2	\$375,057.43		0
31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
	Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
Total	Ona variable	56	\$12,144,506.77	100%	0			0
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31410EJD1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	1	\$131,494.42	NA	0
	Unavailable	52	\$9,084,519.46	56.39%	1	\$336,516.84	NA	0
Total		94	\$16,110,698.28	100%	2	\$468,011.26		0
31410EJE9	COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
	Unavailable	396	\$99,284,243.66	99.28%	13	\$3,325,626.95	NA	0
Total		402	\$100,001,612.65	100%	13	\$3,325,626.95		0
31410EJF6	Unavailable	46	\$10,004,695.08	100%	1	\$381,557.34	NA	0
Total		46	\$10,004,695.08	100%	1	\$381,557.34		0
31410EJG4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%		·	NA	
	Unavailable	21	\$5,380,268.63	40.23%	0		NA	
Total		56	\$13,373,665.04	100%	0	\$0.00		0
31410ЕЈН2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	2	\$189,474.08	NA	0
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0
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Total		70	\$12,327,814.32	100%	2	\$189,474.08		0
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31410ЕЈЈ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0
Total		67	\$13,277,410.60	100%	0	\$0.00		0
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	1	\$181,076.12	NA	0
Total		59	\$12,032,663.08	100%	1	\$181,076.12		0
			****			40.00		
31410EJL3	Unavailable	3	\$231,518.69		0	\$0.00	NA	0
Total		3	\$231,518.69	100%	0	\$0.00		0
31410EJN9	Unavailable	2	\$107,852.87	100%	0	\$0.00	NA	0
Total		2	\$107,852.87	100%	0	\$0.00		0
31410EJP4	Unavailable	1	\$44,579.03		0	\$0.00	NA	
Total		1	\$44,579.03	100%	0	\$0.00		0
31410EJW9	Unavailable	4	\$336,733.78	100%	0	\$0.00	NA	0
Total	Chavanable	4	\$336,733.78		0	\$0.00		0
Total		-	ψ550,755.70	100 /0	Ů	ψ 0.00		U
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0
Total		1	\$70,871.28	100%	0	\$0.00		0
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,185,485.15		0	\$0.00	NA	
Total		30	\$3,380,952.20	100%	0	\$0.00		0
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
Total		13	\$2,150,393.83		0	\$0.00		0
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94			\$0.00	NA	
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	
Total		8	\$1,507,983.41	100%	0	\$0.00		0
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0
Total		16	\$1,590,449.15	100%	0	\$0.00		0

31410EK72	COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	1	\$87,197.37	NA	0	
	Unavailable	69	\$6,798,234.10	50.19%	2	\$187,372.94	NA	0	
Total		138	\$13,543,687.10	100%	3	\$274,570.31		0	
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31410EKA5	COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	2	\$507,142.78	NA	0	
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	
Total		103	\$25,002,298.00	100%	2	\$507,142.78		0	
31410EKB3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	3	\$909,089.47	NA	0	
	Unavailable	146	\$36,922,903.04	73.83%	6	\$1,517,245.88	NA	0	
Total		201	\$50,009,903.55	100%	9	\$2,426,335.35		0	
31410EKC1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	1	\$68,803.86	NA	0	
	Unavailable	371	\$94,300,939.08	94.3%	23	\$6,824,219.50	NA	1	\$2
Total		399	\$100,000,212.07	100%	24	\$6,893,023.36		1	\$2
31410EKD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	
	Unavailable	36	\$8,093,292.44	74.49%	1	\$258,703.54	NA	0	
Total		49	\$10,865,126.44	100%	1	\$258,703.54		0	
31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	1	\$188,578.59	NA	0	
	Unavailable	113	\$15,841,374.03	86.64%	4	\$420,754.86	NA	0	
Total		133	\$18,283,488.34	100%	5	\$609,333.45		0	
31410EKG2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	
	Unavailable	110	\$14,364,307.26	86.14%	1	\$139,557.94	NA	0	
Total		128	\$16,675,465.26	100%	1	\$139,557.94		0	
31410EKH0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	
	Unavailable	210	\$20,459,520.51	82.27%	1	\$93,239.84	NA	0	
Total		255	\$24,869,264.51	100%	1	\$93,239.84		0	
31410EKJ6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	
Total		363	\$24,797,554.27	100%	0	\$0.00		0	
31410EKK3	COUNTRYWIDE HOME	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	61	\$10,352,543.11	82.29%	1	\$165,429.48	NA	0
Total		74	\$12,581,101.11	100%	1	\$165,429.48		0
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
Total		92	\$21,611,270.27	100%	0	\$0.00		0
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
Total		90	\$19,382,355.25	100%	0	\$0.00		0
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	1	\$155,407.65	NA	0
	Unavailable	802	\$175,121,982.61	87.6%	7	\$1,569,371.00	NA	0
Total		930	\$199,913,494.53	100%	8	\$1,724,778.65		0
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	1	\$105,602.63	NA	0
	Unavailable	191	\$19,065,558.69	92.19%	1	\$111,768.93	NA	0
Total		207	\$20,680,917.69	100%	2	\$217,371.56		0
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	1	\$61,195.51	NA	0
	Unavailable	145	\$9,076,300.47	89.05%	1	\$72,225.05	NA	0
Total		163	\$10,191,990.80	100%	2	\$133,420.56		0
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	1	\$184,929.28	NA	
	Unavailable	197	\$41,944,024.41	89.52%	1	\$217,292.79	NA	
Total		224	\$46,855,676.45	100%	2	\$402,222.07		0
31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0
Total		8	\$1,376,944.35	100%	0	\$0.00		0
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54		0	·	NA	-
	Unavailable	4	\$456,984.24		0		NA	
Total		9	\$1,026,084.78	100%	0	\$0.00		0
31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	1	\$213,734.36	NA	0

	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	
Total		32	\$7,015,887.78	100%	1	\$213,734.36		0	
31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	
Total		16	\$3,552,853.23	100%	0	\$0.00		0	
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	
	Unavailable	171	\$44,565,991.75	84.98%	0	·	NA	0	
Total		208	\$52,445,742.75	100%	0	\$0.00		0	
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31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	
	Unavailable	866	\$193,923,720.03	79.05%	2	\$329,471.69	NA	0	
Total		1,101	\$245,307,668.67	100%	2	\$329,471.69		0	
31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00		0	·	NA	4	
	Unavailable	100	· · · · · · · · · · · · · · · · · · ·	74.34%	1	\$151,274.60	NA	0	
Total		137	\$28,496,392.08	100%	1	\$151,274.60		0	
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	3	\$708,912.37	NA	0	
	Unavailable	46	\$10,717,903.00	42.87%	3	\$659,911.44	NA	0	
Total		108	\$25,002,343.00	100%	6	\$1,368,823.81		0	
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	1	\$90,950.25	NA	_	
	Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA		
Total		198	\$50,005,339.65	100%	1	\$90,950.25		0	
31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	6	\$1,990,446.77	NA	0	
	Unavailable	181	\$48,818,169.46		2		NA	0	
Total		458	\$125,003,996.26	100%	8	\$2,743,787.03		0	
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31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56		3	·	NA	4	
	Unavailable	63	\$15,129,813.00		1	\$297,668.00	NA		
Total		125	\$30,015,264.56	100%	4	\$982,603.09		0	
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31410ELJ5	COUNTRYWIDE HOME LOANS, INC.	50		18.78%		\$1,002,554.57	NA	4	
	Unavailable	207	\$55,958,126.03	81.22%	15	\$5,061,615.24	NA	0	

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Total		257	\$68,894,132.36	100%	19	\$6,064,169.81		0	
31410ELK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA		
	Unavailable	154	\$35,405,246.25	93.22%	4	\$602,940.87	NA	0	
Total		165	\$37,978,283.73	100%	4	\$602,940.87		0	
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	1	\$334,488.18	NA	0	
51410EF30	Unavailable	20	\$4,162,111.29		0	·	NA NA		_
Total	Chavanable	63	\$12,849,205.78		1	\$334,488.18		0	_
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31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	
Total		7	\$1,123,452.65	100%	0	\$0.00		0	
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	
51110E131	Unavailable	7	\$507,667.94		0		NA		_
Total		64	\$4,247,093.26		0	\$0.00		0	
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31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	1	\$92,537.31	NA	0	
	Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	
Total		61	\$6,045,920.45	100%	1	\$92,537.31		0	
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA		
<u></u>	Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA		
Total		105	\$13,822,034.81	100%	0	\$0.00		0	
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	_
	Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA		
Total		13	\$3,667,991.05	100%	0	\$0.00		0	_
31410EP93	BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	_
	Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA		
Total		27	\$5,960,526.71	100%	0	\$0.00		0	
31410EPW2	BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	-	
	Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	
Total		16	\$3,639,995.00	100%	0	\$0.00		0	
31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	1	\$164,490.00	NA	0	_
	Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	
Total		152	\$38,829,601.38	100%	1	\$164,490.00		0	
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31410EQA9	BANK OF AMERICA NA		\$5,484,385.06		0		NA	_	
m ()	Unavailable	15	\$2,477,983.14		0	\$0.00	NA		_
Total		49	\$7,962,368.20	100%	0	\$0.00		0	

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21.4105055	DANK OF AMERICA MA	171	* 45. 600 500 05	50 15 cr		Φ.(22.0.67.17	37.4	_	
31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	3	\$623,867.17	NA		
m ()	Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	
Total		232	\$64,926,304.05	100%	3	\$623,867.17		U	
31410EQD3	BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	Ω	
51410EQD3	Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA NA		
Total	Chavanaoic	88	\$5,458,554.65	100%	0	\$0.00 \$0.00	IVA	O	
Total		- 00	ψο, 4ου, ου 4.0ο	100 /0		ψ 0.00		v	
31410ETT5	FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	
	Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	
Total		7	\$1,094,500.00	100%	0	\$0.00		0	
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31410ETV0	FREEDOM MORTGAGE CORP.	5	\$676,307.00	63.1%	0	\$0.00	NA	0	
	Unavailable	3	\$395,500.00	36.9%	0	\$0.00	NA	0	
Total		8	\$1,071,807.00	100%	0	\$0.00		0	
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31410ETW8	FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	1
	Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	
Total		6	\$1,023,439.26	100%	0	\$0.00		0	
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31410EY28	HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	1
	Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	
Total		27	\$6,999,702.25	100%	0	\$0.00		0	
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31410EY36	HSBC MORTGAGE CORPORATION (USA)	2	\$589,950.00		0	\$0.00	NA	Ш	
	Unavailable	10	\$2,910,353.44	83.15%	0	\$0.00	NA	0	
Total		12	\$3,500,303.44	100%	0	\$0.00		0	
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31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	
	Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	
Total		20	\$4,988,957.47	100%	0	\$0.00		0	
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31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00		0	\$0.00	NA		
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	
Total		30	\$6,000,306.29	100%	0	\$0.00		0	
31410EY69	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	4.67%	0	\$0.00	NA	0	

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	Unavailable	24	\$5,719,847.22	95.33%	0	\$0.00	NA	0	
Total		25	\$5,999,847.22	100%	0	\$0.00		0	
31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	
	Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	
Total		12	\$2,092,993.74	100%	0	\$0.00		0	
31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	
Total		18	\$2,220,574.96	100%	0	\$0.00		0	
31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	
Total		21	\$2,558,343.58	100%	0	\$0.00		0	
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31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	
Total		59	\$15,000,723.16	100%	0	\$0.00		0	
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31410EYJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0	
	Unavailable	34	\$8,232,599.17	82.32%	1	\$112,029.36	NA	1	\$1
Total		41	\$10,000,975.18	100%	1	\$112,029.36		1	\$1
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	
Total		18	\$4,999,869.37	100%	0	\$0.00		0	
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31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	
	Unavailable	25	\$6,245,808.42	62.45%	1	\$175,408.57	NA	0	
Total		42	\$10,000,952.18	100%	1	\$175,408.57		0	
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31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	
Total		33	\$7,999,623.05	100%	0	\$0.00		0	
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31410EYN2	HSBC MORTGAGE CORPORATION (USA)	14	\$4,378,920.00	87.57%	0	\$0.00	NA	0	
	Unavailable	2	\$621,278.48	12.43%	0	\$0.00	NA	0	
Total		16	\$5,000,198.48	100%	0	\$0.00		0	
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31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	

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	Unavailable	19	\$3,303,011.05		0	\$0.00	NA	
Total		29	\$5,000,038.87	100%	0	\$0.00		0
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
Total		24	\$5,181,706.79	100%	0	\$0.00		0
31410EYR3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,889,497.08	64.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,610,454.12	35.79%	0	\$0.00	NA	0
Total		17	\$4,499,951.20	100%	0	\$0.00		0
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
Total		23	\$5,000,208.19	100%	0	\$0.00		0_
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0
Total		9	\$1,499,986.37	100%	0	\$0.00		0
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	-
TD 4.1	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	
Total	+	19	\$4,999,900.00	100%	0	\$0.00		0
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0
Total		21	\$6,011,144.46	100%	0	\$0.00		0
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0
Total		17	\$2,750,587.30	100%	0	\$0.00		0
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0
Total		15	\$4,500,249.02	100%	0	\$0.00		0
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0
Total		14	\$3,000,281.02	100%	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA)
Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA)
	8	\$2,106,149.47	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA)
Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA)
	241	\$50,019,457.15	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA)
Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA)
	26	\$7,206,832.97	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA)
Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA)
	105	\$24,715,651.36	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA)
Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA)
	90	\$20,788,672.73	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%		,	NA)
Unavailable	5	\$1,383,077.58	91.75%		,		
	6	\$1,507,464.05	100%	0	\$0.00	(<u> </u>
GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA)
Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA ()
	337	\$49,070,085.53	100%	0	\$0.00	()
GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%		·		-
	53	\$14,222,686.55	100%	0	\$0.00)
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CORPORATION	14	\$3,270,060.59			·		
Unavailable					·	NA)
	86	\$19,772,287.62	100%	U	\$0.00)
GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA)
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 2 \$585,460.00 Unavailable 6 \$1,520,689.47 8 \$2,106,149.47 GMAC MORTGAGE CORPORATION 58 \$10,897,668.30 Unavailable 183 \$39,121,788.85 241 \$50,019,457.15 GMAC MORTGAGE CORPORATION 6 \$2,034,004.55 Unavailable 20 \$5,172,828.42 26 \$7,206,832.97 GMAC MORTGAGE CORPORATION 9 \$2,565,830.61 Unavailable 96 \$22,149,820.75 Unavailable 96 \$22,149,820.75 Unavailable 78 \$17,917,753.78 90 \$20,788,672.73 GMAC MORTGAGE CORPORATION 1 \$124,386.47 Unavailable 5 \$1,383,077.58 GMAC MORTGAGE CORPORATION 10 \$15,593,405.85 Unavailable 237 \$33,476,679.68 337 \$49,070,085.53 GMAC MORTGAGE CORPORATION 53 \$14,222,686.55 GMAC MORTGAGE CORPORATION 14 \$3,270,060.59	CORPORATION 2 \$588,460.00 27.8%	CORPORATION 2 \$588,460.00 27.8% 0 Unavailable 6 \$1,520,689.47 72.2% 0 8 \$2,106,149.47 100% 0 GMAC MORTGAGE CORPORATION 58 \$10,897,668.30 21.79% 0 Unavailable 183 \$39,121,788.85 78.21% 0 241 \$50,019,457.15 100% 0 GMAC MORTGAGE CORPORATION 6 \$2,034,004.55 28.22% 0 Unavailable 20 \$5,172,828.42 71.78% 0 26 \$7,206,832.97 100% 0 GMAC MORTGAGE CORPORATION 9 \$22,149,820.75 89.62% 0 Unavailable 96 \$22,149,820.75 89.62% 0 Unavailable 78 \$17,917,753.78 86.19% 0 GMAC MORTGAGE CORPORATION 12 \$2,870,918.95 13.81% 0 GMAC MORTGAGE CORPORATION 1 \$124,386.47 8.25% 0 GMAC MORTGAGE CORPORATION 1 \$124,386.47 8.25% 0 GMAC MORTGAGE CORPORATION 1 \$124,386.47 8.25% 0 GMAC MORTGAGE CORPORATION 1 \$15,593,405.85 31.78% 0 GMAC MORTGAGE CORPORATION 237 \$33,476,679.68 68.22% 0 GMAC MORTGAGE CORPORATION 53 \$14,222,686.55 100% 0 GMAC MORTGAGE CORPORATION 53 \$14,222,686.55 100% 0 GMAC MORTGAGE CORPORATION 14 \$3,270,060.59 16.54% 0 GMAC MORTGAGE CORPORATION 15 \$16,502,227.03 83.46% 0 GMAC MORTGAGE CORPORATION 17 \$60.82% 0	CORPORATION 2 \$585,400.00 27.8% 0 \$0.00	CORPORATION 2 \$883,460.00 27.8% 0 \$0.00 NA

	Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	
Total		71	\$10,393,506.97	100%	0	\$0.00		0	
31410FFH3	GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	
	Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	
Total		52	\$3,589,809.91	100%	0	\$0.00		0	
31410FFJ9	GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	
Total		54	\$5,305,467.75	100%	0	\$0.00		0	
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	
Total		191	\$47,454,375.05	100%	0	\$0.00		0	
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	
Total		201	\$49,419,738.85	100%	0	\$0.00		0	
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	
Total		121	\$8,370,156.52	100%	0	\$0.00		0	
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	Ш	
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00		_	
Total		193	\$47,707,955.92	100%	0	\$0.00		0	
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	
Total		194	\$19,334,354.47	100%	0	\$0.00		0	
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	
Total		205	\$33,539,031.73	100%	0	\$0.00		0	
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31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	

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Total		22	\$5,649,497.79	100%	0	\$0.00		0
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31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0
Total		182	\$44,450,444.14	100%	0	\$0.00		0
31410FFT7	GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
Total		202	\$49,056,138.00	100%	0	\$0.00		0
31410FG25	Unavailable	15	\$2,308,383.91	100%	0		NA	
Total		15	\$2,308,383.91	100%	0	\$0.00		0
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31410FG33	Unavailable	14	\$1,985,790.84	100%	0		NA	
Total		14	\$1,985,790.84	100%	0	\$0.00		0
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
Total	Unavanable	13	\$2,248,492.12 \$2,248,492.12	100%	0	\$0.00 \$0.00		0
Total		13	\$2,240,492.12	100 %	U	\$0.00		U
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
511101 G50	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	
Total	o na vanacio	30	\$4,301,528.49	100%	0	\$0.00		0
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31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	
Total		286	\$66,706,244.43	100%	0	\$0.00		0
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0
Total		347	\$76,705,570.70	100%	0	\$0.00		0
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20		0		NA	_
_	Unavailable	359	\$73,798,252.08	99.58%	0		NA	0
Total		361	\$74,110,382.28	100%	0	\$0.00		0
21.410.5.000	** '111	0.6	Φ.C. 220, CZ0, CZ	1000	0	Φ0.00	D.T.A.	0
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	
Total		96	\$6,230,679.67	100%	0	\$0.00		0
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0
D141011124	Unavailable	10	\$2,469,507.64	82.74%	0	·	NA NA	
Total	Onavanaoic	12	\$2,469,507.04 \$2,984,603.98	100%	0	\$0.00 \$0.00		0
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31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,648,605.50	55.94%	0		NA	

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Total		11	\$2,947,168.66	100%	0	\$0.00		0	
31410FH57	INDYMAC BANK, FSB	20	\$5,358,723.73	94.48%	0	\$0.00	NA	0	
	Unavailable	2	\$312,876.13	5.52%	0	\$0.00	NA	0	
Total		22	\$5,671,599.86	100%	0	\$0.00		0	
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	
Total		24	\$4,561,730.01	100%	0	\$0.00		0	
24.44.07777		4.4.7	***	1000	0	40.00			
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA		
Total		145	\$32,716,949.95	100%	0	\$0.00		0	
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	
Total		65	\$14,323,647.25	100%	0	\$0.00		0	
2141051100	77 '1 11	<i>C</i> 1	Φ12.571.066.25	1000	0	Φ0.00	NT A	_	
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA		
Total		61	\$13,571,066.25	100%	0	\$0.00		0	
21410EHW0	INDVMAC DANIZ ECD	23	¢6 117 102 25	42.41%	0	\$0.00	NT A	Λ	
31410FHW8	INDYMAC BANK, FSB	34	\$6,117,183.35			\$0.00	NA NA	-	
Total	Unavailable	57	\$8,307,853.41	57.59%	0	\$0.00	NA	O O	
Total		57	\$14,425,036.76	100%	U	\$0.00		v	
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	
Total		38	\$9,425,536.84	100%	0	\$0.00		0	
								Ц	
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	-	
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA		
Total		10	\$2,259,633.17	100%	0	\$0.00		0	
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	
Total		63	\$12,375,533.98	100%	0	\$0.00		0	
			0106 601 07	0.000	0	40.00		_	
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	-	
m . 1	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	
Total		92	\$14,927,141.60	100%	0	\$0.00		U	
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	
Total		43	\$10,190,610.23	100%	0	\$0.00	1,112	0	
10001			Ψ10,120,010120	100 /6		φ 0. 00		Ĭ	
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	
Total		240	\$56,793,858.72	100%	0	\$0.00		0	
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	
Total		125	\$27,588,831.65	100%	0	\$0.00		0	

			1					
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0
Total		94	\$17,815,560.09	100%	0	\$0.00		0
31410FJH9	I In assailable	20	¢1 000 952 20	1000/	0	\$0.00	NT A	0
Total	Unavailable	29 29	\$1,990,853.28 \$1,990,853.28	100% 100%	0 0	\$0.00 \$0.00	NA	0
lotai		29	\$1,990,655.26	100%	U	\$0.00		U
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0
Total		68	\$4,649,991.05	100%	0	\$0.00		0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0
Total		26	\$1,597,561.50		0			0
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	26	\$2,530,565.00	100%	0	\$0.00 \$0.00		0
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0
Total	Ullavallable	77	\$7,554,288.54 \$7,554,288.54	100%	0			0
10001		,,	Ψ1,001,200101	100 /6		φο.σσ		
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0
Total		87	\$8,497,707.67	100%	0	\$0.00		0
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0
D111010117	Unavailable	36	\$7,747,870.88	98.43%	0	· ·	NA	
Total		37	\$7,871,547.25	100%	0	\$0.00		0
214105705	DIDVIMA C DANK FOR	1	ф101 1 <i>(7.7</i> 0	1.246	0	Φ0.00	27.4	0
31410FJS5	INDYMAC BANK, FSB Unavailable	40	\$121,167.78 \$8,904,630.55	1.34% 98.66%	0		NA NA	
Total	Unavanable	41	\$9,025,798.33	100%	0	\$0.00 \$0.00		0
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80		0		NA	
	Unavailable	176	\$29,394,177.37	95.32%	0	· ·	NA	0
Total		185	\$30,837,342.17	100%	0	\$0.00		0
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0
Total		24	\$2,040,748.95	100%	0	\$0.00		0
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0
Total	O A WAY WANGE OF	66	\$15,379,052.81	100%	0	·		0
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0
	Unavailable	317	\$86,228,916.44		0	·	NA	_
Total		324	\$87,903,371.44	100%	0	\$0.00		0
31410FK87	CHASE HOME	7	\$1,039,605.78	100%	0	\$0.00	NA	0

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	FINANCE							
Total		7	\$1,039,605.78	100%	0	\$0.00		0
21410EV05	CHASE HOME	22	¢1 564 600 42	10007	0	¢0.00	NIA	0
31410FK95	FINANCE	23	\$1,564,690.43	100%		,	NA	
Total		23	\$1,564,690.43	100%	0	\$0.00		0
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	
Total		64	\$4,295,309.38	100%	0	\$0.00		0
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	
Total		62	\$6,071,266.60	100%	0	\$0.00		0
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0
Total		16	\$1,601,978.51	100%	0	\$0.00		0
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0
Total		25	\$3,319,460.46	100%	0	\$0.00		0
31410FLC7	CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0
Total		69	\$13,802,618.97	100%	0	\$0.00		0
31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0
Total		24	\$1,673,725.35	100%	0	\$0.00		0
31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0
Total		11	\$1,031,454.71	100%	0	\$0.00		0
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0
Total		29	\$3,848,082.11	100%	0	\$0.00	_	0
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0
Total		24	\$6,558,357.13	100%	0	\$0.00		0
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0

Total		25	\$4,509,890.29	100%	0	\$0.00	,	0	
								\prod'	二
31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	<u> </u>
Total		13	\$1,162,197.18	100%	0	\$0.00		0	<u> </u>
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	1	\$148,275.45	NA NA	0	
Total		14	\$1,742,862.72	100%	1	\$148,275.45	<u> </u>	0	<u> </u>
31410FNA9	CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00) NA	0	
Total		11	\$1,075,813.23	100%	0	\$0.00	<u> </u>	0	
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00) NA	0	
Total		14	\$2,005,129.46	100%	0	\$0.00		0	$\overline{\vdash}$
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00) NA	0	
Total		8	\$1,001,081.08	100%	0	\$0.00		0	$\overline{\vdash}$
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00) NA	0	
	Unavailable	46	\$12,103,037.27	80.6%	_	·		<mark>'</mark> 0	
Total		57	\$15,016,157.23	100%	0	\$0.00		0	
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00) NA	0	
	Unavailable	51	\$14,253,978.40	1	_	·		_	_
Total		53	\$15,020,978.40	100%	0	\$0.00	-	0	
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00) NA	0	
	Unavailable	16	\$4,571,899.37	75.53%	_	\$420,905.37		1	\$4
Total		22	\$6,053,299.46	100%	1	\$420,905.37	<u> </u>	1	\$4
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	1	\$390,621.22			\$3
	Unavailable	33	\$7,348,469.08	i i		,	1	0	
Total		35	\$8,050,469.08	100%	1	\$390,621.22		1	\$.
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00) NA	0	_
	Unavailable	27	\$7,937,250.00	98.39%	_1	\$329,726.07	NA NA	0	
Total		28	\$8,066,850.00	100%	1	\$329,726.07		0	<u> </u>

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31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	
Total		8	\$2,979,338.81	100%	0	\$0.00		0	
31410MC81	BANK OF AMERICA NA		\$7,724,141.35	41.41%	1	\$142,501.40	NA	1	
	Unavailable	54	\$10,929,897.66		5	\$1,185,763.57	NA	0	
Total		95	\$18,654,039.01	100%	6	\$1,328,264.97		0	
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	1	\$105,961.52	NA	Λ	
51410WC99	Unavailable	12	\$2,789,152.24		0	\$0.00	NA NA	1	
Total	Onavanaole	24	\$5,409,313.51	100%	1	\$105,961.52	11/1	0	
lotai		24	ψ5,407,513.51	100 /6		ψ105,701.52		U	
31410MDA5	BANK OF AMERICA NA	3	\$612,950.00	43.17%	0	\$0.00	NA	0	
	Unavailable	3	\$806,907.23	56.83%	1	\$297,145.82	NA	1	
Total		6	\$1,419,857.23	100%	1	\$297,145.82		0	
			,			,			
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	1	\$156,510.53	NA	0	
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	
Total		28	\$5,661,779.24	100%	1	\$156,510.53		0	
31410MEE6	BANK OF AMERICA NA	1	\$92,543.78	8.46%	0	\$0.00	NA	_	
	Unavailable	6	\$1,001,898.08	91.54%	0	\$0.00	NA	0	
Total		7	\$1,094,441.86	100%	0	\$0.00		0	-
			******			+ 2 2 2			-
31410MEF3	BANK OF AMERICA NA		\$135,250.00	2.76%	0	\$0.00	NA	1	
T-4-1	Unavailable	24	\$4,758,645.00		0	\$0.00	NA	1	
Total		26	\$4,893,895.00	100%	U	\$0.00		0	
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	
	Unavailable	3	\$450,772.60		0	\$0.00	NA		
Total		4	\$560,144.64	100%	0	\$0.00		0	
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	
Total		3	\$360,920.95	100%	0	\$0.00		0	
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	
	Unavailable	6	\$738,746.26		0	\$0.00	NA	0	
Total		7	\$922,098.26	100%	0	\$0.00		0	
									<u> </u>
31410MSW1	CHARTER BANK	3	\$550,932.74		0	·	NA	+	
	Unavailable	2	\$315,522.64		0	\$0.00	NA	0	\vdash
Total		5	\$866,455.38	100%	0	\$0.00		0	<u> </u>
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31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	1	\$189,361.23	NA 0	
Total		29	\$4,457,967.18		1	\$189,361.23	0	
			+ 1,101,201120	20070		Ψ 202) ε 0 2 12 ε		
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA 0	
Total		30	\$1,943,227.08		0	\$0.00	0	
			, ,					
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA 0	
Total		31	\$2,975,700.37	100%	0	\$0.00	0	
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA 0	
Total		61	\$11,424,535.58	100%	0	\$0.00	0	
31410N4N5	Unavailable	41	\$7,248,257.39		0	\$0.00	NA 0	
Total		41	\$7,248,257.39	100%	0	\$0.00	0	
31410N4P0	Unavailable	81	\$13,864,049.70		0	\$0.00	NA 0	
Total		81	\$13,864,049.70	100%	0	\$0.00	0	
21.11077400			Φ15 2 CO 000 CO	1000	0	Φ0.00	27.4	
31410N4Q8	Unavailable	66	\$15,369,098.60		0	\$0.00	NA 0	
Total		66	\$15,369,098.60	100%	0	\$0.00	0	
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA 0	
Total		15	\$3,057,341.96	100%	0	\$0.00	0	
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA 0	
Total	O Mariane 19	39	\$7,407,803.25	100%	0	\$0.00	0	
2 0 0 0 1			<i>ϕ.,</i> 10.,000.20	20070	Ť	φ 0.00		
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA 0	
Total		27	\$5,044,404.95	100%	0	\$0.00	0	
21410N4X/7	TT	20	¢1 064 070 00	1000	0	¢0.00	NAO	
31410N4V7	Unavailable	20 20	\$1,964,078.08 \$1,964,078.08		0 0	\$0.00 \$0.00	NA 0	
Total		20	\$1,904,076.06	100%	U	\$0.00	U	
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA 0	
Total	Oliavaliable	20	\$3,881,650.00		0	\$0.00	0	
Total		20	ψ3,001,030.00	100 /6	U	φ υ.υυ	U	
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA 0	
Total	enavanaore	50	\$9,449,780.10		0	\$0.00	0	
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31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA 0	
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA 0	
Total		28	\$4,516,202.46	100%	0	\$0.00	0	
21410N4779	TT	50	Φ0.702.267.61	1000		Φ0.00	NTA O	
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA 0	

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Total		50	\$9,703,367.61	100%	0	\$0.00		0	
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31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	
Total		55	\$11,241,002.94	100%	0	\$0.00		0	
31410N5B0	Unavailable	24	\$4,588,292.04	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$4,588,292.04	100%	0	\$0.00		0	
			,						
31410N5C8	Unavailable	60	\$11,129,006.53	100%	1	\$295,026.39	NA	1	\$2
Total		60	\$11,129,006.53	100%	1	\$295,026.39		1	\$2
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	23	\$4,465,734.77	100%	0	\$0.00 \$0.00	INA	0	
		1 20	ψ 1, 100, 70 11.77	100 /6		ψ0.00		v	
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	
Total		52	\$6,541,247.01	100%	0	\$0.00		0	
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	-	
Total		21	\$3,592,673.00	100%	0	\$0.00		0	
31410N5K0	IRWIN MORTGAGE	1	\$169,600.00	2.78%	0	\$0.00	NA	Ω	
51410N3K0	CORPORATION	1	·			·		Н	
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA		
Total		31	\$6,101,380.00	100%	0	\$0.00		0	
31410N5L8	Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0	
Total		12	\$2,802,470.00	100%	0	\$0.00		0	
		\perp							
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	-	
Total		27	\$2,701,743.02	100%	0	\$0.00		0	
31410N5N4	Unavailable	15	\$3,085,718.24	100%	0	\$0.00	NA	Ω	
Total	UHAVAHAUIT	15	\$3,085,718.24 \$3,085,718.24	100%	0	\$0.00 \$ 0.00		0	
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31410N5P9	Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0	
Total		52	\$7,913,066.74	100%	0	\$0.00		0	
								Ц	
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA		
Total		25	\$4,275,591.35	100%	0	\$0.00		0	
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	
Total	O Hu + u Hu O I C	43	\$7,239,380.37	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			7		Ħ	
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA		
Total		48	\$8,950,629.32	100%	0	\$0.00		0	

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31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	
Total		39	\$2,449,559.20	100%	0	\$0.00		0	
			,						
31410N5U8	Unavailable	20	\$1,864,538.26		0	\$0.00	NA	0	
Total		20	\$1,864,538.26	100%	0	\$0.00		0	
				~	-	÷2.00	~~.	Ц	_
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	_
Total		39	\$2,611,169.91	100%	0	\$0.00		0	\dashv
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\dashv
Total	Onu , unuore	24	\$2,318,148.52	100%	0	\$0.00	* 1* =	0	\neg
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31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	
Total		8	\$1,874,004.66	100%	0	\$0.00		0	
31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	
Total		11	\$2,732,010.04	100%	0	\$0.00		0	\dashv
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	
Total		104	\$21,576,452.58	100%	0	\$0.00		0	
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31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56		0	\$0.00	NA		
	Unavailable	29	\$6,183,767.36		0	\$0.00	NA		
Total		81	\$16,524,326.92	100%	0	\$0.00		0	
	CHACE HOME							ert	\dashv
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\neg
Total		47	\$11,737,574.23	100%	0	\$0.00		0	
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	1	\$207,989.80	NA	1	\$2
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	
Total		167	\$44,032,496.68	100%	1	\$207,989.80		1	\$2
	GYV. GT							Н	
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	H	
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	

Total		175	\$48,818,552.64	100%	0	\$0.00		0
31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0
	Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0
Total		185	\$49,716,373.17	100%	0	\$0.00		0
31410NHU5	UNIVERSAL MORTGAGE CORPORATION	3	\$557,320.00	12.19%		·	NA	0
	Unavailable	27	\$4,016,236.25	87.81%	0	,	NA	0
Total		30	\$4,573,556.25	100%	0	\$0.00		0
								Ш
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37		0	\$0.00	NA	0
	Unavailable	21	\$2,851,563.44	65.91%	0	· ·	NA	0
Total		32	\$4,326,691.81	100%	0	\$0.00		0
								Ш
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0
Total		12	\$1,376,700.00	100%	0	\$0.00		0
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	1	\$147,882.27	NA	0
	Unavailable	75	\$19,686,307.00	39.02%	1	\$290,858.62	NA	0
Total		199	\$50,455,707.07	100%	2	\$438,740.89		0
								Ш
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14		6		NA	
	Unavailable	170			0	'	NA	
Total		455	\$100,478,643.22	100%	6	\$1,283,865.65		0
								Н
31410NJP4	BANK OF AMERICA NA		\$4,952,343.40		1	\$137,424.14	NA	-
	Unavailable	7	\$1,221,826.10		0	· ·	NA	0
Total		32	\$6,174,169.50	100%	1	\$137,424.14		0
21.11071702	DANK OF AMERICANA	0	Φ1 25 6 40 4 2 6	02.77%		фо. оо	27.4	
31410NJQ2	BANK OF AMERICA NA				0		NA	_
TD ()	Unavailable	2	\$243,500.00		0		NA	
Total		10	\$1,499,994.36	100%	0	\$0.00		0
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA NA	5	·	100%	0			0
ı vıaı	<u> </u>	3	Ψ1,132,707.31	100 70	U	φυ.υυ		4
31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0
Total	Did to i invidide i iva	10		100%	0			0
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31410NK72	BANK OF AMERICA NA		\$3,365,084.74		0	\$0.00	NA	0	
Total		14	\$3,365,084.74	100%	0	\$0.00		0	
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	1	\$235,992.66	NA	0	—
5141UNKK8	Unavailable	14	\$2,250,189.63	29.38%	0	\$233,992.00	NA NA	_	
Total	Unavanable	46	\$7,659,427.57	100%	1	\$235,992.66		0	
lotai		40	\$7,039,427.37	100 %	1	\$233,992.00		U	
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA		
Total		26	\$4,339,455.45	100%	0	\$0.00		0	
21410NH 110	DANIZ OF AMERICA NA	10	фо. 405 201 22	50 450	0	ΦΩ ΩΩ	NT A	0	
31410NLU0	BANK OF AMERICA NA	12	\$2,425,301.32	59.45%	0	\$0.00	NA NA		—
Total	Unavailable	10	\$1,654,212.64		0	\$0.00	NA	0	
1 otai		19	\$4,079,513.96	100%	U	\$0.00		U	
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	
Total		18	\$3,216,414.91	100%	0	\$0.00		0	
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	
	Unavailable	49	\$11,528,042.67	18.47%	1	\$158,238.05	NA	0	
Total		263	\$62,428,503.01	100%	1	\$158,238.05		0	
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42			\$0.00	NA		
TD 4 1	Unavailable	21	\$1,332,472.81				NA	0	
Total		50	\$2,695,026.23	100%	0	\$0.00		V	
31410NR42	WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50			\$0.00	NA		
	Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	
Total		23	\$2,308,180.07	100%	0	\$0.00		0	
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49		0	\$0.00 \$0.00	NA NA		
Total	Unavailable	20	\$1,253,397.18 \$2,488,648.67	100%	0	\$0.00 \$0.00		0	
1 Utai		20	φ ∠,400,040.0 /	100%	U	φυ.υυ		V	
31410NR67	WACHOVIA	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION						
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA 0
Total		41	\$11,397,674.74	100%	0	\$0.00	0
31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA 0
Total		65	\$13,136,806.51	100%	0	\$0.00	0
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA 0
Total		42	\$2,519,492.15	100%	0	\$0.00	0
31410NR91	WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA 0
Total		20	\$1,965,156.67	100%	0	\$0.00	0
31410NRA8	WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA 0
m	Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA 0
Total		20	\$2,663,018.92	100%	0	\$0.00	0
31410NRB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA 0
	Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA 0
Total		12	\$1,580,078.43	100%	0	\$0.00	0
31410NRC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA 0
	Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA 0
Total		17	\$2,725,774.63	100%	0	\$0.00	0
31410NRF7	WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA 0
	Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA 0
Total		8	\$1,081,359.18	100%	0	\$0.00	0
31410NRG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA 0

	77 '1 1 1		φ107 020 12	4.000		Φ0.00	27.4		
	Unavailable	1	\$187,838.13		0	\$0.00		1 1	
Total		22	\$3,897,894.59	100%	0	\$0.00		0	<u> — </u>
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	WACHOVIA								l
31410NRH3	MORTGAGE	7	\$1,221,997.96	88.89%	0	\$0.00	NA	0	l
	CORPORATION							Ц	<u> </u>
	Unavailable	1	\$152,781.54		0			-	
Total		8	\$1,374,779.50	100%	0	\$0.00		0	<u> — </u>
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	WACHOVIA		** *** ***	100~		* 0.00			l
31410NRJ9	MORTGAGE	8	\$1,166,820.56	100%	0	\$0.00	NA	0	l
	CORPORATION		\$1.15C 000 FC	1000		ф0.00		H	<u> </u>
Total		8	\$1,166,820.56	100%	0	\$0.00		0	<u> </u>
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21410NIDIZ6	WACHOVIA	12	¢1 026 107 06	01 520/	0	00.02	NI A		i '
31410NRK6	MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	U	i '
			¢160 946 21	9 470%	0	00.02	NIA	H	
T-4-1	Unavailable	12	\$169,846.31	8.47%	0	,		0	
Total		13	\$2,006,033.37	100%	<u>U</u>	\$0.00		V	
	WACHOVIA				\dashv			Н	
31410NRL4	MORTGAGE	13	\$3,558,085.62	100%	0	\$0.00	NA		l
1410NRL4	CORPORATION	1.5	\$3,330,003.02	100 /6	, V	ψ 0. 00	11/7	۲	l
Fotal	CONTONATION	13	\$3,558,085.62	100%	0	\$0.00		0	
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	WACHOVIA				\dashv			H	$\overline{}$
31410NRM2	MORTGAGE	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	l
51-101(14,12	CORPORATION		Ψ1,010,>>=	13.13 %	, Ĭ	,	1112		l
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	
Total	Onu , unuoro	15	\$1,345,575.74	100%	0	\$0.00	1	0	
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	WACHOVIA							H	
31410NRN0	MORTGAGE	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	l
	CORPORATION		Ψ=1,2 12,2221	0,1.0,	. [+ ~ · · · ·			l
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	
Total		127	\$31,135,891.32	100%	0	\$0.00		0	
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	WACHOVIA							П	
31410NRP5	MORTGAGE	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	l
<u> </u>	CORPORATION					·	<u></u>		l _
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	Π
Total		78	\$5,292,495.99	100%	0	\$0.00		0	
			. , ,					П	
	WACHOVIA							П	
31410NRQ3	MORTGAGE	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	l
	CORPORATION								l
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	
								_	

Total		112	\$11,336,138.19	100%	0	\$0.00		0	
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	
Total		250	\$33,197,343.75	100%	0	\$0.00		0	
31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0	
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0	
Total		23	\$7,259,709.14	100%	0	\$0.00		0	
31410NRT7	WACHOVIA MORTGAGE CORPORATION	25	\$5,870,854.29	65.64%	1	\$251,047.34	NA	0	
	Unavailable	13	\$3,073,660.53	34.36%	0	\$0.00	NA	0	
Total		38	\$8,944,514.82	100%	1	\$251,047.34		0	
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	2	\$602,023.33	NA	0	
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	
Total		1,059	\$265,063,358.20	100%	2	\$602,023.33		0	
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20		0	\$0.00			
T-4-1	Unavailable	38	\$2,478,131.24	33.01%	0 0	\$0.00	NA	0	
Total		120	\$7,507,629.44	100%	U	\$0.00		V	
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	
Total		84	\$8,272,095.56	100%	0	\$0.00		0	
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%		\$111,235.92	NA		
	Unavailable	43	\$5,721,771.88		0	\$0.00	NA		
Total		137	\$17,904,081.07	100%	1	\$111,235.92		0	
31410NRZ3	WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0	

	Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0	
Total	Onavanable	12	\$2,426,687.42	100%	0	\$0.00 \$0.00		0	
Total			Ψ2,420,007.42	100 /0	U	ψ 0.00		V	
31410NSA7	WACHOVIA MORTGAGE CORPORATION	22	\$2,962,026.75	100%	0	\$0.00	NA	0	
Total		22	\$2,962,026.75	100%	0	\$0.00		0	
		\longrightarrow						Ц	
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	
Total		59	\$14,246,152.12	100%	0	\$0.00		0	_
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31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,050,500.00	100%	0	\$0.00		0	
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	
Total		12	\$1,632,761.88	100%	0	\$0.00		0	
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31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	
Total		66	\$11,923,038.81	100%	0	\$0.00		0	
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	
Total		14	\$2,874,188.63	100%	0	\$0.00		0	
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31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	_
Total		12	\$2,523,940.00	100%	0	\$0.00		0	
		\dashv						Ц	
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0	
Total		23	\$5,871,575.00	100%	0	\$0.00		0	
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31410NSJ8		16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	l

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
Total		18	\$3,495,013.00	100%	0	\$0.00		0
31410NSK5	WACHOVIA MORTGAGE CORPORATION	8	\$2,116,560.00	100%	0	\$0.00	NA	0
Total		8	\$2,116,560.00	100%	0	\$0.00		0
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	
T. ()	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	
Total		18	\$1,718,621.44	100%	0	\$0.00		0
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	
Total		29	\$3,942,778.45	100%	0	\$0.00		0
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0
Total		89	\$21,201,145.05	100%	0	\$0.00		0
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0
Total		249	\$58,378,313.47	100%	0	\$0.00		0
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0
Total		34	\$1,974,872.12	100%	0	\$0.00		0
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
Total		45	\$5,380,556.11	100%	0	\$0.00		0
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
Total		54	\$12,965,116.70	100%	0	\$0.00		0
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0
Total		71	\$4,368,987.44	100%	0	\$0.00		0
31410NUA4	FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0

	Unavailable	5	\$940,400.00	52.06%	0	\$0.00	NA	0	
Total	e navanaere	9	\$1,806,400.00	100%	0	\$0.00	1,11	0	
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31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	
	Unavailable	15	\$842,643.82	51.45%	1	\$71,908.84	NA	0	
Total		30	\$1,637,740.24	100%	1	\$71,908.84		0	
								Ш	
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	
Total		15	\$1,636,323.21	100%	0	\$0.00		0	
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	
_	Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0	
Total		16	\$3,348,348.24	100%	0	\$0.00		0	
								Ц	
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	
	Unavailable	29	\$4,625,702.03	66.74%	1	\$113,648.04	NA	1	\$
Total		47	\$6,931,340.93	100%	1	\$113,648.04		1	\$ 2
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31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	
Total		131	\$21,815,493.37	100%	0	\$0.00		0	
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA		
Total		55	\$5,392,391.79	100%	0	\$0.00		0	
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	
Total		114	\$14,962,154.70	100%	0	\$0.00		0	
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	
Total		62	\$15,524,986.00	100%	0	\$0.00		0	
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31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	
	Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	
Total		13	\$1,796,423.54	100%	0	\$0.00		0	
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31410NVL9	CCO MORTGAGE	38	\$8,789,533.70	100%	0	\$0.00	NA	0	

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	CORPORATION							
Total		38	\$8,789,533.70	100%	0	\$0.00		0
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0
'	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0
Total		8	\$1,843,264.64	100%	0	\$0.00		0
31410NVU9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,854,754.55	75.07%	0	\$0.00	NA	0
	Unavailable	2	\$616,036.87	24.93%	0	\$0.00	NA	0
Total		10	\$2,470,791.42	100%	0	\$0.00		0
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
Total		25	\$3,810,115.11	100%	0	\$0.00		0
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,765.58	24.09%	0	·	NA	0
Total		33	\$4,992,633.62	100%	0	\$0.00		0
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	·	NA	
	Unavailable	5	\$1,076,500.00	32.98%	0		NA	0
<u>Total</u>		14	\$3,263,780.00	100%	0	\$0.00		0_
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	6	- ' ' ' -	NA	
	Unavailable	85	\$21,575,942.33	52.02%	1	\$203,919.28	NA	
Total		173	\$41,473,985.83	100%	7	\$1,276,584.23		0
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	1	\$173,839.02	NA	0
	Unavailable	11	\$3,091,313.00	75.47%	0		NA	0
Total		15	\$4,096,161.00	100%	1	\$173,839.02		0_
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,007,326.00	66.4%	1	\$146,382.28	NA	0
Total		37	\$9,046,681.69	100%	1	\$146,382.28		0
31410NWG9	BANK OF AMERICA NA	2	\$248,864.80	16.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,886.78	83.16%	0	\$0.00	NA	0
Total		6	\$1,477,751.58	100%	0	\$0.00		0
31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
Total		18	\$2,701,843.18	100%	0	\$0.00		0

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31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	1	\$127,244.40	NA (0
D11101V1107	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA (_
Total	onw without	27	\$2,926,277.73	100%	1	\$127,244.40		0
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31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA (0
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA (0
Total		13	\$1,474,796.95	100%	0	\$0.00	(0
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31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA ()
Total		20	\$1,531,074.37	100%	0	\$0.00	(<u> </u>
21.11.03.77.71		10	Φ1 7 12 C7 C 2 1	1000	0	Φ0.00	27.4	+
31410NYJ1	Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA (_
Total		13	\$1,743,676.24	100%	0	\$0.00		0
31410NYK8	Unavailable	22	\$4,923,502.04	100%	0	\$0.00	NA (_
Total	Ullavallable	22	\$4,923,502.04 \$4,923,502.04	100%	0	\$0.00 \$ 0.00		0
lotai		22	φ 4 ,923,302.04	100 /6	U	φυ.υυ		+
31410NYL6	Unavailable	29	\$2,147,027.29	100%	1	\$92,404.41	NA (0
Total		29	\$2,147,027.29	100%	1	\$92,404.41		0
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31410NYM4	Unavailable	29	\$8,485,224.61	100%	0	\$0.00	NA (0
Total		29	\$8,485,224.61	100%	0	\$0.00	(0
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA (0
Total		13	\$1,809,546.97	100%	0	\$0.00		0
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	FLAGSTAR CAPITAL							
31410PA29	MARKETS	5	\$1,324,746.31	2.67%	0	\$0.00	NA (Э
	CORPORATION							+
TD 4.1	Unavailable	173	\$48,317,048.00			\$0.00	NA ()
Total		178	\$49,641,794.31	100%	0	\$0.00		<u>J</u>
	FLAGSTAR CAPITAL							+
31410PA37	MARKETS	5	\$1,128,026.04	5.55%	0	\$0.00	NA (0
	CORPORATION		, , -,			, , , ,		
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA (0
Total		94	\$20,319,978.76	100%	0	\$0.00	(0
	FLAGSTAR CAPITAL							+
31410PA45	MARKETS	7	\$2,106,784.01	13.79%	0	\$0.00	NA (a
	CORPORATION	(Ψ2,100,70π.01	13.17/0		Ψ0.00	11/1	
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA (o
Total		55	\$15,280,361.99	100%	0	\$0.00	(0
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31410PA52		5	\$1,295,991.79	9.05%	0	\$0.00	NA (آ ام

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	57	\$13,031,780.08	90.95%	0	\$0.00	NA 0	
Total		62	\$14,327,771.87	100%	0	\$0.00	0	
31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA 0	
Total		42	\$9,582,288.61	100%	0	\$0.00	0	
31410PA78	Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA 0	
Total		11	\$2,598,987.88	100%	0	\$0.00	0	
31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA 0	
	Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA 0	
Total		30	\$3,840,401.84	100%	0	\$0.00	0	
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA 0	
	Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA 0	
Total		29	\$2,798,723.10	100%	0	\$0.00	0	
31410PAA1	CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA 0	
	Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA 0	
Total		173	\$49,994,225.29	100%	0	\$0.00	0	
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA 0	
	Unavailable	79	\$21,587,627.26		0	\$0.00	NA 0	
Total		182	\$49,995,302.45	100%	0	\$0.00	0	
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA 0	
	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA 0	
Total		192	\$49,793,875.74	100%	0	\$0.00	0	
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%		\$0.00	NA 0	
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA 0	
Total		219	\$49,996,290.24	100%	0	\$0.00	0	
31410PAG8	CHASE HOME FINANCE, LLC	24	\$5,208,217.16	77.84%	0	\$0.00	NA 0	
	Unavailable	7	\$1,482,460.90	22.16%	0	\$0.00	NA 0	

Total		31	\$6,690,678.06	100%	0	\$0.00		0	_
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31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	
Total		31	\$7,200,555.32	100%	0	\$0.00		0	
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31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53		1	\$388,240.43	NA		
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA		
Total		26	\$5,302,931.45	100%	1	\$388,240.43		0	
31410PAK9	CHASE HOME FINANCE, LLC	4	\$722,705.96	29.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,690,145.67	70.05%	0	\$0.00	NA	0	
Total		12	\$2,412,851.63		0	\$0.00		0	
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	
Total		8	\$2,326,084.49	100%	0	\$0.00		0	
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	
Total		210	\$45,168,510.24	100%	0	\$0.00		0	
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%		\$0.00	NA		
	Unavailable	150	\$43,076,062.00			\$216,164.94	NA		
Total		154	\$44,285,019.62	100%	1	\$216,164.94		0	
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	
	Unavailable	107	\$10,502,279.43		0	\$0.00	NA		
Total		118	\$11,605,374.19	100%	0	\$0.00		0	
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22			\$0.00	NA		
Total	Unavailable	162	\$21,153,185.89		0	\$0.00	NA		
Total		175	\$22,895,141.11	100%	0	\$0.00		0	
31410PAS2	FLAGSTAR CAPITAL MARKETS	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	

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	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	
Total		89	\$14,510,638.55	100%	0	\$0.00		0	
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	
Total		136	\$18,009,407.05	100%	0	\$0.00		0	
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	
Total		74	\$12,054,585.05	100%	0	\$0.00		0	
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	
	Unavailable	202	\$53,270,681.51	93.8%	1	\$266,953.42	NA	0	
Total		216	\$56,794,336.89	100%	1	\$266,953.42		0	
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	
	Unavailable	88	\$20,504,303.95	96.88%	1	\$236,553.61	NA	1	\$2
Total		91	\$21,164,949.44	100%	1	\$236,553.61		1	\$2
31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	
Total		103	\$13,369,483.18	100%	0	\$0.00		0	
31410PAY9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	
	Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	
Total		98	\$21,774,337.33	100%	0	\$0.00		0	
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	
	Unavailable	137	\$34,218,334.51	94.1%	1	\$239,457.62	NA	0	
Total		145	\$36,364,734.51	100%	1	\$239,457.62		0	
31410PB28		22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	
Total		187	\$12,342,030.87	100%	0	\$0.00		0	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	
Total		108	\$10,579,639.02	100%	0	\$0.00		0	
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	
	Unavailable	187	\$24,591,394.32	91.81%	1	\$119,275.56	NA	0	
Total		203	\$26,784,177.36	100%	1	\$119,275.56		0	
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	
Total		99	\$16,150,330.90	100%	0	\$0.00		0	
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	
Total		78	\$10,150,312.33	100%	0	\$0.00		0	
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	
Total		110	\$6,785,207.17	100%	0	\$0.00		0	
31410PBA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	
	Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0	
Total		28	\$6,553,793.38	100%	0	\$0.00		0	
31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	
	Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	
Total		109	\$7,020,492.66	100%	0	\$0.00		0	

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31410PBC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA 0
	Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA 0
Total		43	\$11,098,641.12	100%	0	\$0.00	0
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA 0
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA 0
Total		27	\$1,942,078.06	100%	0	\$0.00	0
31410PBE2	Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA 0
Total		16	\$1,591,763.16	100%	0	\$0.00	0
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA 0
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA 0
Total		70	\$9,083,836.79	100%	0	\$0.00	0
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA 0
Total		11	\$2,785,076.46	100%	0	\$0.00	0
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA 0
	Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA 0
Total		94	\$6,584,111.04	100%	0	\$0.00	0
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA 0
	Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA 0
Total		87	\$8,457,500.90	100%	0	\$0.00	0
31410PBK8	Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA 0
Total		43	\$5,595,428.76	100%	0	\$0.00	0
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA 0
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA 0
Total		36	\$4,618,664.05	100%	0	\$0.00	0
31410PBM4		2	\$338,768.16	2.99%	0	\$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	68	\$11,000,262.73	97.01%	1	\$167,052.71	NA	0
Total		70	\$11,339,030.89	100%	1	\$167,052.71		0
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31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0
Total		52	\$5,027,567.47	100%	0	\$0.00		0
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0
Total		69	\$8,914,998.89	100%	0	\$0.00		0
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31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0
Total		89	\$24,388,007.39	100%	0	\$0.00		0
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31410PBR3	Unavailable	7	\$1,033,333.84	100%	0	\$0.00	NA	0
Total		7	\$1,033,333.84	100%	0	\$0.00		0
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31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0
Total		8	\$1,317,011.01	100%	0	\$0.00		0
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0
Total		23	\$2,954,081.13	100%	0	\$0.00		0
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0
Total		30	\$2,904,546.56	100%	0	\$0.00	(0
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0
Total		47	\$4,587,671.55	100%	0	\$0.00	(0
31410PBW2	FLAGSTAR CAPITAL MARKETS	1	\$74,933.83	1.78%	0	\$0.00	NA	0

	CORPORATION						Ī	
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA ()
Total		61	\$4,217,278.73	100%	0	\$0.00	(0
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA)
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA ()
Total		91	\$8,893,385.84	100%	0	\$0.00	(0
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA ()
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA ()
Total		81	\$10,664,140.25	100%	0	\$0.00	(0
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA)
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA ()
Total		107	\$26,935,103.33	100%	0	\$0.00	(0
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA)
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA ()
Total		13	\$1,188,679.28	100%	0	\$0.00	(0
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA)
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA ()
Total		24	\$1,134,147.12	100%	0	\$0.00	(0
31410PCD3	Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA ()
Total		10	\$1,844,884.65	100%	0	\$0.00	(0
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA)
Total		20	\$2,357,723.29	100%	0	\$0.00	(0
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA (_
Total		19	\$2,030,784.90	100%	0	\$0.00		0
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THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	<u></u>
	57	\$5,032,734.92	100%	0	\$0.00	<u> </u>	0	<u> </u>
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CHASE HOME FINANCE, LLC	26	\$3,113,123.33	100%	0	\$0.00	NA	0	L
	26	\$3,113,123.33	100%	0	\$0.00	<u> </u>	0	_
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CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	
	25	\$4,124,745.06	100%	0	\$0.00	'	0	_
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CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	<u>L</u>
	15	\$1,986,404.43	100%	0	\$0.00	'	0	_
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THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	<u>_</u>
	16	\$4,990,316.08	100%	0	\$0.00		0	_
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THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	-
	46	\$7,037,209.98	100%	0	\$0.00		0	二
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THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	_
	133	\$30,060,306.02	100%	0	\$0.00		0	Ĺ
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THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19			,		Ш	
	74	\$10,005,375.19	100%	0	\$0.00		0	Ĺ
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THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00		Ш	
	52	\$5,008,742.61	100%	0	\$0.00	<u> </u>	0	L
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THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	<u>L</u>
	72	\$10,000,266.71	100%	0	\$0.00	<u> </u>	0	
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THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	L
	49	\$10,026,194.07	100%	0	\$0.00	<u> </u>	0	
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THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	L
	117	\$20,000,235.55	100%	0	\$0.00	['	0	_
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC THIRD FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN 57 57 57 57 57 57 57 5	SAVINGS AND LOAN 57 \$5,032,734.92 CHASE HOME FINANCE, LLC 26 \$3,113,123.33 CHASE HOME FINANCE, LLC 25 \$4,124,745.06 CHASE HOME FINANCE, LLC 15 \$1,986,404.43 THIRD FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN 57 \$5,032,734.92 100% CHASE HOME FINANCE, LLC 26 \$3,113,123.33 100% CHASE HOME FINANCE, LLC 25 \$4,124,745.06 100% CHASE HOME FINANCE, LLC 25 \$4,124,745.06 100% CHASE HOME FINANCE, LLC 15 \$1,986,404.43 100% CHASE HOME FINANCE, LLC 15 \$1,986,404.43 100% THIRD FEDERAL 5AVINGS AND LOAN 16 \$4,990,316.08 100% THIRD FEDERAL 5AVINGS AND LOAN 46 \$7,037,209.98 100% THIRD FEDERAL 5AVINGS AND LOAN 133 \$30,060,306.02 100% THIRD FEDERAL 5AVINGS AND LOAN 74 \$10,005,375.19 100% THIRD FEDERAL 5AVINGS AND LOAN 74 \$10,005,375.19 100% THIRD FEDERAL 52 \$5,008,742.61 100% THIRD FEDERAL 52 \$5,008,742.61 100% THIRD FEDERAL 52 \$5,008,742.61 100% 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\$10,005,375.19 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 75 \$10,000,266.71 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$10,026.194.07 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$10,026.194.07 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$10,026.194.07 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$10,026.194.07 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$10,026.194.07 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$10,026.194.07 100% 0 \$0.00 NA 0		

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31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	
Total		99	\$10,000,396.51	100%	0	\$0.00		0	
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31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	
	Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	
Total		33	\$7,832,512.56	100%	0	\$0.00		0	ļ
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	
	Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0	
Total		4	\$781,314.31	100%	0	\$0.00		0	
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	
Total		14	\$2,942,135.22	100%	0	\$0.00		0	
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	
	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	
Total		173	\$41,084,318.68	100%	0	\$0.00		0	<u> </u>
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	
Total		27	\$5,277,461.34	100%	0	\$0.00		0	
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	
Total		116	\$23,058,167.77	100%	0	\$0.00		0	
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	
Total		211	\$48,209,162.54	100%	0	\$0.00		0	
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	
Total		102	\$23,867,362.82	100%	0	\$0.00		0	
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31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	

	Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA ()
Total		27	\$5,007,445.70	100%	0	\$0.00	(0
31410PMH3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA)
	Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA ()
Total		213	\$48,658,954.74	100%	0	\$0.00	(0
31410РМЈ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA)
	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA ()
Total		161	\$10,485,635.32	100%	0	\$0.00	()
31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA)
	Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA ()
Total		203	\$49,081,439.19	100%	0	\$0.00	(0
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA ()
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA ()
Total		212	\$49,060,615.20	100%	0	\$0.00	(0
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA)
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA ()
Total		151	\$14,989,410.56	100%	0	\$0.00	()
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA)
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA ()
Total		104	\$16,873,590.37	100%	0	\$0.00	(0
31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA)
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA ()
Total		16	\$5,645,511.80	100%	0	\$0.00	(0
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA)
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA ()
Total		195	\$25,439,691.19	100%	0	\$0.00	()
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA)
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA ()

Total		19	\$3,573,243.77	100%	0	\$0.00		0
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31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0
Total		192	\$48,791,531.30	100%	0	\$0.00		0
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0
Total		190	\$47,648,788.60	100%	0	\$0.00		0
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0
Total		78	\$15,913,832.93	100%	0	\$0.00		0
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0
Total		41	\$9,267,709.57	100%	0	\$0.00		0
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
Total		64	\$15,020,879.08	100%	0	\$0.00		0
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
Total		113	\$30,015,896.78	100%	0	\$0.00		0
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
	Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
Total		39	\$10,028,286.71	100%	0	\$0.00		0
31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
	Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
Total		69	\$14,762,715.90	100%	0	\$0.00		0
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
	Unavailable	158	\$35,315,238.10		0	\$0.00	NA	0
Total		187	\$41,700,559.32	100%	0	\$0.00		0
31410PN33	GMAC MORTGAGE	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	
Total		208	\$48,629,495.38	100%	0	\$0.00		0	
31410PN41	GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	
	Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	
Total		44	\$5,796,188.24	100%	0	\$0.00		0	
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	Ш	
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	
Total		312	\$46,714,361.12	100%	0	\$0.00		0	
31410PN66	GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0	
	Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0	ļ
Total		4	\$1,124,784.44	100%	0	\$0.00		0	<u> </u>
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	
	Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	
Total		82	\$6,658,876.80	100%	0	\$0.00		0	
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	
Total		205	\$35,276,698.75	100%	0	\$0.00		0	
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	
Total		115	\$15,156,863.21	100%	0	\$0.00		0	<u> </u>
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31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	Н	
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	—
Total		202	\$40,343,870.21	100%	0	\$0.00		0	
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	<u> </u>
Total		154	\$27,599,748.26	100%	0	\$0.00		0	
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	

	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	
Total		35	\$4,628,887.70	100%	0	\$0.00		0	
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31410PND1	GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0	
Total		17	\$2,485,505.91	100%	0	\$0.00		0	
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31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	
	Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	
Total		178	\$43,627,354.07	100%	0	\$0.00		0	
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31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	
	Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	
Total		196	\$48,453,044.39	100%	0	\$0.00		0	
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31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	
Total		139	\$30,222,839.80	100%	0	\$0.00		0	
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	
Total		13	\$1,422,482.50	100%	0	\$0.00		0	
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31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	Ш	
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00		_	
Total		230	\$48,851,657.27	100%	0	\$0.00		0	
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31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	
Total		217	\$47,492,086.93	100%	0	\$0.00		0	
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31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	
Total		186	\$42,462,360.94	100%	0	\$0.00		0	
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31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	

Total		78	\$20,271,058.75	100%	0	\$0.00		0
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31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
	Unavailable	84	\$20,102,912.54		0		NA	0
Total		91	\$21,852,129.54	100%	0	\$0.00		0
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09			\$0.00	NA	0
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	
Total		242	\$48,995,057.90	100%	0	\$0.00		0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
Total		99	\$24,224,698.57	100%	0	\$0.00		0
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA (0
Total		232	\$48,878,036.87	100%	0	\$0.00		0
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	O
Total		143	\$25,410,052.94	100%	0	\$0.00		0
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	
Total		24	\$5,558,290.38	100%	0	\$0.00		0
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
Total		91	\$23,692,152.72	100%	0	\$0.00		0
31410PNX7	GMAC MORTGAGE CORPORATION	13	\$3,944,400.00	100%	0	\$0.00	NA	0
Total		13	\$3,944,400.00	100%	0	\$0.00		0
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0
	Unavailable	197	\$40,622,766.93	82.8%	0		NA	_
Total		238	\$49,062,446.64	100%	0	\$0.00		0
31410PNZ2	GMAC MORTGAGE	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	
Total		20	\$7,063,740.80	100%	0	\$0.00		0	
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	
	Unavailable	150	\$34,730,702.94	81.91%	1	\$147,454.42	NA	1	\$
Total		178	\$42,401,736.71	100%	1	\$147,454.42		1	\$
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	
	Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	
Total		194	\$25,223,997.20	100%	0	\$0.00		0	
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	
	Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	
Total		57	\$5,806,882.83	100%	0	\$0.00		0	
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	
	Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	
Total		212	\$48,484,464.37	100%	0	\$0.00		0	
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	
	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	
Total		98	\$6,225,779.54	100%	0	\$0.00		0	
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	
	Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	
Total		95	\$9,469,726.53	100%	0	\$0.00		0	
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	
Total		204	\$47,627,015.45	100%	0	\$0.00		0	
31410РРН0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	
Total		210	\$48,612,553.15	100%	0	\$0.00		0	
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	

	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
Total	Onavanaule	77	\$7,227,149.57	100%	0	\$0.00 \$0.00		0
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31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
Total		211	\$45,068,354.35	100%	0	\$0.00	(0
31410PPM9	GMAC MORTGAGE	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
	CORPORATION Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
Total	Unavanable	229	\$49,393,214.57	100%	0	\$0.00	IVA	0
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
Total		196	\$37,760,599.76	100%	0	\$0.00	Į.	0
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
Total		102	\$23,422,947.10	100%	0	\$0.00	(0
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	
	Unavailable	80	\$16,712,968.76		0	\$0.00	NA	0
Total		87	\$18,184,518.76	100%	0	\$0.00	(0
31410PPS6	GMAC MORTGAGE CORPORATION	2	\$684,988.10	62.71%	0	\$0.00	NA	0
	Unavailable	1	\$407,396.25	37.29%	0	\$0.00	NA	
Total		3	\$1,092,384.35	100%	0	\$0.00	(0
31410PPT4	GMAC MORTGAGE CORPORATION	5	\$1,683,440.93	70.44%	0	\$0.00	NA	
	Unavailable	3	\$706,300.09	29.56%	0	\$0.00	NA	0
Total		8	\$2,389,741.02	100%	0	\$0.00		0
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0
Total		32	\$7,462,203.52	100%	0	\$0.00		0
31410PPV9	GMAC MORTGAGE CORPORATION	11	\$2,224,752.71	86.32%	0	\$0.00	NA	0
	Unavailable	2	\$352,430.74	13.68%	0	\$0.00	NA	0

	13	\$2,577,183,45	100%	0	\$0.00	(_
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GMAC MORTGAGE CORPORATION	4	\$814,638.00	85.52%	0	\$0.00	NA)	
Unavailable	2	\$137,963.95	14.48%	0	\$0.00	NA ()	
	6	\$952,601.95	100%	0	\$0.00	()	
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GMAC MORTGAGE CORPORATION	26	\$5,804,300.00		0	\$0.00		1	
Unavailable								
	59	\$12,779,560.22	100%	0	\$0.00	()	_
GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA)	
Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA ()	
	117	\$25,706,861.61	100%	0	\$0.00)	_
GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA)	
Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA ()	
	202	\$35,754,381.89	100%	0	\$0.00			
HOMEBANC MORTGAGE CORPORATION	3	\$750,250.00	100%	0	\$0.00	NA)	
	3	\$750,250.00	100%	0	\$0.00	()	
HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00			
	27	\$6,202,250.00	100%	0	\$0.00	()	
HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA)	
	63	\$12,896,250.00	100%	0	\$0.00)	_
THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA)	_
	297	\$64,003,561.55	100%	0	\$0.00	()	
THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	1	\$160,640.36	NA)	_
	262	\$50,483,310.65	100%	1	\$160,640.36)	
THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA)	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	CORPORATION	GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable B7 S18,827,721.61 S25,706,861.61 GMAC MORTGAGE CORPORATION Unavailable I18 S21,430,638.89 CORPORATION Unavailable I18 S21,430,638.89 S35,754,381.89 HOMEBANC MORTGAGE CORPORATION GORPORATION THIRD FEDERAL SAVINGS AND LOAN CORPORATION THIRD FEDERAL SAVINGS AND LOAN CORPORATION CORPOR	GMAC MORTGAGE CORPORATION Unavailable 2 \$137,963.95 14.48% 6 \$952,601.95 100% GMAC MORTGAGE CORPORATION 26 \$5,804,300.00 45.42% Unavailable 33 \$6,975,260.22 54.58% 59 \$12,779,560.22 100% GMAC MORTGAGE CORPORATION Unavailable 87 \$18,827,721.61 73.24% 117 \$25,706,861.61 100% GMAC MORTGAGE CORPORATION Unavailable 118 \$21,430,638.89 59.94% 202 \$35,754,381.89 100% HOMEBANC MORTGAGE CORPORATION 3 \$750,250.00 100% HOMEBANC MORTGAGE CORPORATION 27 \$6,202,250.00 100% HOMEBANC MORTGAGE CORPORATION 27 \$6,202,250.00 100% HOMEBANC MORTGAGE CORPORATION 27 \$6,202,250.00 100% THIRD FEDERAL SAVINGS AND LOAN 297 \$64,003,561.55 100% THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100%	GMAC MORTGAGE CORPORATION Unavailable 2 \$137,963.95 14.48% 0 6 \$952,601.95 100% 0 GMAC MORTGAGE CORPORATION Unavailable 33 \$6,975,260.22 54.58% 0 59 \$12,779,560.22 100% 0 GMAC MORTGAGE CORPORATION Unavailable 33 \$6,879,140.00 26.76% 0 Unavailable 87 \$18,827,721.61 73.24% 0 117 \$25,706,861.61 100% 0 GMAC MORTGAGE CORPORATION Unavailable 118 \$21,430,638.89 59.94% 0 Unavailable 118 \$21,430,638.89 59.94% 0 Unavailable 118 \$21,430,638.89 59.94% 0 HOMEBANC MORTGAGE CORPORATION 3 \$750,250.00 100% 0 HOMEBANC MORTGAGE CORPORATION 40 \$6,202,250.00 100% 0 HOMEBANC MORTGAGE CORPORATION 27 \$6,202,250.00 100% 0 HOMEBANC MORTGAGE CORPORATION 27 \$6,202,250.00 100% 0 THIRD FEDERAL SAVINGS AND LOAN 297 \$64,003,561.55 100% 0 THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% 1 THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% 1 THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% 1	GMAC MORTGAGE CORPORATION Unavailable 2 \$137,963.95 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 26 \$5,804,300.00 45.42% 0 \$0.00 Unavailable 33 \$6,975,260.22 54.58% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 33 \$6,975,260.22 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 87 \$12,779,560.22 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 87 \$18,827,721.61 87,706,861.61 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 117 \$25,706,861.61 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 118 \$21,430,638.89 59,94% 0 \$0.00 Unavailable 118 \$21,430,638.89 59,94% 0 \$0.00 HOMEBANC MORTGAGE CORPORATION 3 \$750,250.00 100% 0 \$0.00 HOMEBANC MORTGAGE CORPORATION 27 \$6,202,250.00 100% 0 \$0.00 HOMEBANC MORTGAGE CORPORATION 27 \$66,202,250.00 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 297 \$64,003,561.55 100% 1 \$160,640.36 THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% 1 \$160,640.36 THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% 1 \$160,640.36 THIRD FEDERAL SAVINGS AND LOAN 288 \$50,475,086.49 100% 0 \$0.00 S0.00 THIRD FEDERAL SAVINGS AND LOAN 262 \$50,483,310.65 100% 1 \$160,640.36 THIRD FEDERAL SAVINGS AND LOAN 288 \$50,475,086.49 100% 0 \$0.00 S0.00 THIRD FEDERAL SAVINGS AND LOAN 288 \$50,475,086.49 100% 0 \$0.00 S0.00 THIRD FEDERAL SAVINGS AND LOAN 288 \$50,475,086.49 100% 0 \$0.00 S0.00 THIRD FEDERAL SAVINGS AND LOAN 288 \$50,475,086.49 100% 0 \$0.00 S0.00 THIRD FEDERAL SAVINGS AND LOAN 298 \$64,003,561.55 100% 1 \$160,640.36	GMAC MORTGAGE CORPORATION Unavailable 2 \$137,963.95	GMAC MORTGAGE CORPORATION 4 \$814,638.00 85.52% 0 \$0.00 NA 0

Total		288	\$50,475,086.49	100%	0	\$0.00		0	
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31410PR21	COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	
	Unavailable	515	\$84,513,519.95	87.95%	0		NA	-	
Total		592	\$96,094,643.35	100%	0	\$0.00		0	
31410PR54	COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	1	\$149,982.32	NA	0	
	Unavailable	58	\$10,996,383.00	47.11%	0	· ·	NA		
Total		119	\$23,343,779.63	100%	1	\$149,982.32		0	
31410PR70	COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	2	\$467,503.30	NA	0	
	Unavailable	29	\$7,555,137.00	30.21%	1	\$171,990.37	NA	0	
Total		104	\$25,006,906.05	100%	3	\$639,493.67		0	
31410PR88	COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	5	\$1,080,993.41	NA	0	
	Unavailable	15	\$3,867,557.00	19.34%	3	\$877,180.80	NA	0	
Total		71	\$20,002,061.00	100%	8	\$1,958,174.21		0	
31410PR96	COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	1	\$119,772.94	NA	0	
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	
Total		88	\$25,006,413.48	100%	1	\$119,772.94		0	
31410PRD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,120,200.74	100%	0	\$0.00	NA	0	
Total		27	\$5,120,200.74	100%	0	\$0.00		0	
31410PRE5	CHASE HOME FINANCE, LLC	14	\$1,707,601.73	100%	0	\$0.00	NA	0	
Total	·	14	\$1,707,601.73	100%	0	\$0.00		0	
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	
Total		15	\$2,070,468.63	100%	0	\$0.00		0	
31410PRG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	
Total		18	\$4,202,669.74	100%	0	\$0.00		0	
31410PRJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	1	\$46,050.93	NA	0	

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	Unavailable	110	\$15,103,319.32	89.51%	4	\$571,488.85	NA 0)
Total		124	\$16,872,452.32	100%	5	\$617,539.78	0)
31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	1	\$103,146.42	NA 0	
	Unavailable	28	\$7,163,800.67	66.45%	1	\$355,595.05	NA 0	
Total	o na vanao io	41	\$10,780,174.67	100%	2	\$458,741.47	0	_
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31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	2	\$453,948.69	NA 0)
	Unavailable	181	\$39,607,669.36	66.55%	1	\$160,543.95	NA 0)
Total		277	\$59,512,883.30	100%	3	\$614,492.64	0	
31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	1	\$348,476.27	NA 0)
	Unavailable	86	\$14,767,744.40	74.68%	3	\$579,689.85	NA 0)
Total		118	\$19,775,161.79	100%	4	\$928,166.12	0	
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA 0)
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA 0)
Total		22	\$3,091,350.24	100%	0	\$0.00	0	
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA 0)
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA 0)
Total		24	\$3,214,740.34	100%	0	\$0.00	0	
31410PRT2	COUNTRYWIDE HOME LOANS, INC.	3	\$388,000.00	38.29%	0	\$0.00	NA 0	
	Unavailable	5	\$625,250.78		0	\$0.00	NA 0	
Total		8	\$1,013,250.78	100%	0	\$0.00	0	
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA 0	
Total		13	\$1,596,584.62	100%	0	\$0.00	0	
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA 0	_
Total		17	\$2,232,843.02	100%	0	\$0.00	0	1
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31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65		0	\$0.00	NA 0	-
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA 0	
Total		72	\$12,131,971.24	100%	0	\$0.00	0	1
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA 0)
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	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	n e
Total	Chavanaole	20	\$3,395,749.25	100%	0	\$0.00		0
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31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	O
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	O
Total		176	\$31,028,657.56	100%	0	\$0.00		0
31410PS20	COUNTRYWIDE HOME LOANS, INC.	5	\$548,600.00	31.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,080.43	68.41%	0	\$0.00	NA)
Total		14	\$1,736,680.43	100%	0	\$0.00		0
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	
	Unavailable	209	\$20,762,773.10	71.45%	2	\$204,755.33	NA)
Total		292	\$29,059,391.10	100%	2	\$204,755.33		0
31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0
	Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA)
Total		6	\$629,540.92	100%	0	\$0.00		0
31410PSB0	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	17.28%	0	\$0.00	NA	
	Unavailable	4	\$402,200.00	82.72%	0	\$0.00	NA)
Total		5	\$486,200.00	100%	0	\$0.00		0
31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	
Total		25	\$2,427,785.50	100%	0	\$0.00		0
31410PSD6	Unavailable	5	\$329,900.00	100%	0	\$0.00	NA)
Total		5	\$329,900.00	100%	0	\$0.00		0
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	
Total		5	\$1,029,849.06	100%	0	\$0.00		0
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	
Total		22	\$3,046,339.77	100%	0	\$0.00		0
31410PSG9	Unavailable	66	\$20,012,726.00	100%	1	\$302,050.00	NA	
Total		66	\$20,012,726.00	100%	1	\$302,050.00		0

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31410PSH7	Unavailable	180	\$50,000,976.18	100%	2	\$472,532.39	NA	0	
Total	Chavanable	180	\$50,000,976.18 \$50,000,976.18		2	\$472,532.39 \$472,532.39	INA	O O	
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31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	_
Total		78	\$20,002,402.69		0	\$0.00		0	
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	
	Unavailable	174	\$49,836,673.00	99.67%	1	\$359,947.55	NA	0	
Total		175	\$50,001,628.00	100%	1	\$359,947.55		0	
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	2	\$820,094.45	NA	0	
	Unavailable	75	\$23,306,522.00	46.61%	2	\$511,055.83	NA	0	
Total		167	\$50,002,432.80		4	\$1,331,150.28		0	
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	2	\$429,428.41	NA	0	
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	
Total		110	\$20,638,196.83	100%	2	\$429,428.41		0	
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	1	. ,	NA	0	
	Unavailable	122	\$15,616,789.80		3		NA		
Total		147	\$18,780,933.80	100%	4	\$492,633.42		0	
31410PSP9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	
	Unavailable	238	\$31,332,560.72	90.27%	2	\$217,032.67	NA	0	
Total		264	\$34,708,629.92	100%	2	\$217,032.67		0	
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	1	\$177,045.54	NA	0	
	Unavailable	143	\$36,109,550.87	64.79%	6	. , ,	NA		
Total		222	\$55,730,889.87	100%	7	\$1,641,395.42		0	
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31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	·	NA		
	Unavailable	98	\$17,573,197.39		0		NA	-	
Total		120	\$21,295,045.71	100%	0	\$0.00		0	
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31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00			,	NA	Ш	
	Unavailable	19	\$3,470,492.06		0		NA	_	
Total		22	\$3,839,292.06	100%	0	\$0.00		0	

31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	
Total		72	\$12,310,313.12	100%	0	\$0.00		0	_
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00			,	NA	_	
	Unavailable	1	\$107,000.00		0	·	NA	0	_
Total		5	\$585,270.00	100%	0	\$0.00		0	
31410PSW4	Unavailable	7	¢756 109 72	100%	1	\$60.214.57	NA	0	—
Total	Unavanable	7	\$756,198.73	100%	1 1	\$60,214.57 \$60,214.57	NA	<u>υ</u>	_
Total		/	\$756,198.73	100%	1	\$00,214.57		U	
31410PSX2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0	
	Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0	
Total		7	\$895,436.00	100%	0	\$0.00		0	
31410PSY0	Unavailable	1	\$79,207.98	100%	0	\$0.00	NA	0	
Total		1	\$79,207.98	100%	0	\$0.00		0	
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	
Total		13	\$1,621,404.08	100%	0	\$0.00		0	
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	14	\$2,025,956.03	NA	0	
	Unavailable	22	\$4,207,132.66	15.92%	1	\$191,699.26	NA	0	
Total		157	\$26,432,576.66	100%	15	\$2,217,655.29		0	
31410PT37	Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0	
Total		48	\$11,748,243.40	100%	0	\$0.00		0	
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	1	\$76,870.74	NA	0	
	Unavailable	185	\$11,663,126.89	68.92%	4		NA	0	
Total		266	\$16,923,887.89	100%	5	\$294,795.49		0	
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	1	\$101,646.36	NA	0	
	Unavailable	127	\$12,476,591.50	70.55%	5	\$479,865.27	NA	0	
Total		179	\$17,685,846.50	100%	6	\$581,511.63		0	_

31410PTC7		63	\$13,227,698.81	12.61%	1	\$191,115.73	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	372	\$91,658,140.82	87.39%	6	\$1,173,070.85	NA	0	
Total		435	\$104,885,839.63	100%	7	\$1,364,186.58		0	
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	1	\$478,225.68	NA	0	
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	
Total		96	\$20,910,645.51	100%	1	\$478,225.68		0	
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116				1 1 1 1 1	NA		
	Unavailable	432	\$88,569,003.98	81.49%		\$2,234,299.56	NA	0	
Total		548	\$108,682,380.98	100%	11	\$2,234,299.56		0	
31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	4	\$486,477.65	NA	0	
	Unavailable	297	\$38,613,747.24	78.44%	5	\$630,820.47	NA	0	
Total		378	\$49,228,867.32	100%	9	\$1,117,298.12		0	
31410PTH6	COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	
	Unavailable	1,237	\$325,237,210.13	88.61%	6	\$1,487,755.56	NA	0	
Total		1,397	\$367,050,539.59	100%	6	\$1,487,755.56		0	
31410PTL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	
Total		29	\$4,626,041.81	100%	0	\$0.00		0	
31410PTM5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	1	\$123,707.61	NA	0	
	Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	
Total		129	\$19,749,193.98	100%	1	\$123,707.61		0	
31410PTN3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	1	\$379,886.79	NA	0	
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	
Total		52		100%	1	\$379,886.79		0	
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31410PTP8	COUNTRYWIDE HOME LOANS, INC.	146					NA		
	Unavailable	65				. /	NA	0	
Total		211	\$31,159,880.50	100%	3	\$605,614.30		0	
31410PTQ6	COUNTRYWIDE HOME	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	
Total		65	\$12,175,652.77	100%	0	\$0.00		0	
31410PTR4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	4	\$934,801.71	NA	0	
	Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	
Total		67	\$13,973,976.74	100%	4	\$934,801.71		0	
31410PTS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	1	\$332,200.00	NA	0	
	Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	
Total		65	\$13,416,339.00	100%	1	\$332,200.00		0	
31410PTT0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	1	\$170,888.18	NA	0	
	Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	
Total		64	\$14,240,987.00	100%	1	\$170,888.18		0	
31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	14	\$1,568,040.68	NA	0	
	Unavailable	18	\$5,643,590.00	22.56%	2	\$367,853.54	NA	0	
Total		108	\$25,012,672.00	100%	16	\$1,935,894.22		0	
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31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	9	\$1,869,169.44	NA	L	
	Unavailable	132	\$28,218,094.00	37.62%	5	\$1,098,217.01	NA	0	
Total		361	\$75,002,402.80	100%	14	\$2,967,386.45		0	
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	1	\$424,449.24	NA	0	
	Unavailable	99	\$26,642,945.55	58.95%	3	\$971,797.55	NA	0	
Total		174	\$45,196,979.88	100%	4	\$1,396,246.79		0	
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	
	Unavailable	155	\$39,796,924.79	82.3%	9	\$2,696,584.42	NA	0	
Total		191	\$48,358,128.39	100%	9	\$2,696,584.42		0	
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	L	
T	Unavailable	92	\$22,964,171.54	92.83%	1	\$283,341.48	NA		
Total		99	\$24,738,067.59	100%	1	\$283,341.48		0	<u> </u>
31410PTZ6	COUNTRYWIDE HOME	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	
314101120	LOANS, INC.	٥	\$1,038,714.70	39.07%	U	\$0.00	NA		U

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	Unavailable	19	\$2,522,821.86		0	,	NA		
Total		27	\$4,181,536.56	100%	0	\$0.00		0	
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31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	2	\$313,225.58	NA	0	
	Unavailable	21	\$5,542,144.97	28.71%	1	\$275,500.00	NA	0	
Total		92	\$19,307,054.64	100%	3	·		0	
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31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	1	\$173,582.98	NA	0	
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	
Total		87	\$16,703,194.27	100%	1	\$173,582.98		0	
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	1	\$411,069.77	NA	0	
	Unavailable	70	\$16,119,257.14	64.46%	5	\$1,023,240.80	NA	0	
Total		110	\$25,005,391.14	100%	6	\$1,434,310.57		0	
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	2	\$146,355.51	NA	0	
	Unavailable	95	\$13,264,751.52	75.06%	3		NA	0	
Total		130	\$17,671,192.52	100%	5	\$790,466.28		0	
31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	
Total		181	\$12,306,009.11	100%	0	\$0.00		0	
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	
	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	_	
Total		87	\$12,785,908.04	100%	0	\$0.00		0	
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	
	Unavailable	123	\$8,206,281.33	51.35%	1	\$66,729.66	NA	0	
Total		247	\$15,982,167.11	100%	1	\$66,729.66		0	
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31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	
	Unavailable	29	\$6,176,619.55	34.63%	0		NA		
Total		90	\$17,836,030.03	100%	0	\$0.00		0	
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31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00		1	. ,	NA	4	
	Unavailable	236	\$31,094,128.14	68.31%	1	\$118,877.80	NA	0	

Total		348	\$45,520,293.14	100%	2	\$253,688.86		0	_
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	1	\$97,484.02	NA	0	
	Unavailable	46	\$4,590,045.00	41.26%	0		NA	0	
Total		112	\$11,125,779.52	100%	1	\$97,484.02		0	
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31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	. , ,		0	·	NA		
	Unavailable	344	\$36,263,724.98	68.27%	0		NA	0	
Total		502	\$53,114,957.98	100%	0	\$0.00		0	
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	3	\$633,398.40	NA	0	
	Unavailable	817	\$222,310,018.25	76.99%	7	\$1,719,320.65	NA	0	_
Total		1,080	·	100%	10			0	
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	4	\$674,337.20	NA	0	
	Unavailable	542	\$118,504,541.11	70.02%	12	\$2,847,438.36	NA	0	
Total		802	\$169,233,229.67	100%	16	\$3,521,775.56		0	
31410PUJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	·	NA	0	
	Unavailable	270		76.03%	1	\$128,885.58	NA	0	
Total		355	\$46,036,296.90	100%	1	\$128,885.58		0	
31410PUK7	COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	1	\$187,647.43	NA	0	
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	
Total	Chavanaoic	298			1			0	
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31410PUL5	COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	3	\$880,439.74	NA	0	
	Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	
Total		122	\$30,003,691.00	100%	3	\$880,439.74		0	
31410PUM3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	1	\$178,150.00	NA	0	
	Unavailable	18	\$4,144,334.00		1	\$260,000.00	NA	0	
Total		54	\$11,984,872.00	100%	2	\$438,150.00		0	
	COLINEDAMENTE HOLE							\vdash	
31410PUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	·	NA	H	
	Unavailable	98	\$24,502,410.00		1	\$139,176.87	NA		
Total		100	\$25,002,781.93	100%	1	\$139,176.87		0	

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31410PUP6	COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	1	\$182,000.00	NA	0	
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	
Total		67	\$17,335,541.65	100%	1	\$182,000.00		0	
31410PUQ4	COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	
	Unavailable	5	\$679,299.85	2.26%	1	\$152,659.12	NA	0	
Total		164	\$30,000,194.71	100%	1	\$152,659.12		0	_
31410PUR2	COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	
Total		3	\$230,003.10	100%	0	\$0.00		0	
31410PUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0	
	Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0	
Total		7	\$755,795.39	100%	0	\$0.00		0	
31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	
Total		10	\$792,146.83	100%	0	\$0.00		0	
31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	
Total		6	\$441,569.94	100%	0	\$0.00		0	
31410PUX9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	14.39%	0	\$0.00	NA	0	
	Unavailable	4	\$446,225.00		0	\$0.00	NA		
Total		5	\$521,225.00	100%	0	\$0.00		0	
31410PUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	
Total		42	\$12,369,457.30	100%	0	\$0.00		0	
31410PV26	COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	2	\$351,880.27	NA	0	
	Unavailable	542	\$91,761,756.94		1	\$168,226.84	NA	-	
Total		646	\$109,359,625.74	100%	3	\$520,107.11		0	
31410PV34	COUNTRYWIDE HOME LOANS, INC.	16	•		0	\$0.00	NA	Ш	
	Unavailable	53	\$11,093,413.89		0	\$0.00	NA	_	
Total		69	\$13,938,163.89	100%	0	\$0.00		0	

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31410PV42	COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0
	Unavailable	41	\$6,312,375.25	54.02%	2	\$184,017.93	NA	0
Total		74	\$11,686,161.50	100%	2	\$184,017.93		0
31410PV59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	1	\$180,703.28	NA	0
	Unavailable	25	\$3,624,349.58	35.48%	0	,	NA	0
Total		70	\$10,215,676.31	100%	1	\$180,703.28		0
31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
Total		195	\$32,405,383.91	100%	0	\$0.00		0
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	1	\$138,301.41	NA	0
	Unavailable	107	\$18,002,988.11	75.95%	5	\$792,976.96	NA	0
Total		143	\$23,703,838.11	100%	6	\$931,278.37		0
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0
	Unavailable	64	\$8,157,672.00	61.15%	1	\$108,918.79	NA	0
Total		104	\$13,340,962.98	100%	1	\$108,918.79		0
31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0
	Unavailable	217	\$31,034,514.07	78.3%	2	. ,	NA	1
Total		295	\$39,633,113.26	100%	2	\$114,442.99		1
31410PVC4	COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0
	Unavailable	1,274	\$276,726,507.70		7	\$2,012,947.38	NA	0
Total		1,646	\$352,226,688.17	100%	7	\$2,012,947.38		0
31410PVF7	Unavailable	189	\$45,005,854.01	100%	2	\$303,900.00	NA	0
Total		189	\$45,005,854.01	100%	2	\$303,900.00		0
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31410PVG5	COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00		5	\$911,456.04	NA	_
	Unavailable	57	\$13,298,730.00		2	\$579,600.00	NA	0
Total		134	\$30,000,985.00	100%	7	\$1,491,056.04		0
								_
31410PVJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0

	Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	
Total	Chavanaole	43	\$9,130,025.10	1	0	·		0	
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31410PVK6	COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0	
Total		8	\$1,488,027.00	100%	0	\$0.00		0	igspace
31410PVQ3	COUNTRYWIDE HOME	464	\$91,528,844.30	24.24%	4	\$816,797.73	NA	0	<u> </u>
	LOANS, INC. Unavailable	1,336	\$286,017,665.95	75.76%	16	\$3,882,164.74	. NA	0	\vdash
Total	Unavanable	1,800	\$377,546,510.25	1				0	\vdash
10tai	+	1,000	\$377,3 4 0,310.23	100 /0	20	Φ4,070,702. 47	 	V	\vdash
31410PVR1	COUNTRYWIDE HOME LOANS, INC.	174	, ,			, ,		Н	
	Unavailable	507	\$115,360,805.06	1		. , ,	NA	0	<u> </u>
Total		681	\$152,654,162.28	100%	19	\$4,656,890.46	<u> </u>	0	<u> </u>
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31410PWA7	COUNTRYWIDE HOME LOANS, INC.	16	. , ,			, , , , ,		Н	
	Unavailable	55		1	2	. /	NA	0	<u> </u>
Total		71	\$10,071,374.25	100%	2	\$592,365.67	<u> </u>	0	—
31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	, ,		0	, , , , ,		Н	
	Unavailable	258		1	1	\$83,753.28	1	0	Щ
Total		331	\$52,149,697.49	100%	1	\$83,753.28	 '	0	<u> </u>
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00			
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00			
Total		127	\$25,839,860.23	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183			2	,		Н	
	Unavailable	593		1	8	+-, , ,		0	<u> </u>
Total		776	\$149,317,284.03	100%	10	\$1,752,352.84	<u> </u>	0	<u> </u>
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	1	\$70,024.82	NA	0	
	Unavailable	999	\$109,407,637.26	80.16%	17	\$3,313,512.45		0	$oxed{oxed}$
Total		1,253	\$136,492,189.59	100%	18	\$3,383,537.27	<u> </u>	0	Ш
		igsquare			Ш		<u> </u>	Ľ	<u> </u>
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	3	\$694,211.33	NA	0	
	Unavailable	96	\$23,032,363.99	88.49%	5	\$1,223,354.81	NA	0	

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Total		115	\$26,027,840.35	100%	8	\$1,917,566.14		0	
Total		115	\$20,027,040.33	100 %	0	\$1,917,500.14		V	
31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0	
Total		27	\$2,668,085.25	100%	0	\$0.00		0	
31410QU33	BANK OF AMERICA NA		\$4,114,626.23		0	\$0.00	NA		
	Unavailable	5	\$656,660.00		0	\$0.00	NA	0	
Total		37	\$4,771,286.23	100%	0	\$0.00		0	
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	
Total		13	\$2,732,638.78		0	\$0.00		0	
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	
Total		125	\$15,002,932.16	100%	0	\$0.00		0	
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	
Total		46	\$10,008,612.21	100%	0	\$0.00		0	
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	
Total		101	\$15,136,119.07	100%	0	\$0.00		0	
								Н	-
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	
	Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	
Total		26	\$5,011,518.80	100%	0	\$0.00		0	
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	
Total		11	\$2,124,950.47	100%	0	\$0.00		0	
31410QUT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,260,205.74	100%	0	\$0.00	NA	0	
Total		10	\$1,260,205.74	100%	0	\$0.00		0	
2141001777	DANK OF AMERICA	2.5	ΦΕ Ε10 000 Ε	01.26~		40.00	37.		
31410QUX7	BANK OF AMERICA NA		\$5,510,888.56		0	\$0.00	NA NA	Н	
Total	Unavailable	3	\$527,670.75		0	\$0.00	NA	V U	
Total		29	\$6,038,559.31	100%	0	\$0.00		V	
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	1	\$217,882.66	NA	Λ	
P1410 A 102	PAINT OF AMERICA NA	10	Ψ <u>~</u> , <u>~</u> 00,330.80	10.0770	1	ΨΔ17,002.00	INA	U	

								
	Unavailable	70	\$18,096,600.65	89.13%	1	\$139,437.04	NA	0
Total		80	\$20,303,599.51	100%	2	\$357,319.70	(0
31410QV73	BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0
Total		9	\$2,683,400.00	100%	0	\$0.00		0
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	1	\$103,972.28	NA	
	Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0
Total		179	\$34,834,272.90	100%	1	\$103,972.28	(0
31410QW98	BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0
Total		26	\$5,190,158.55	100%	0	\$0.00	(0
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	1	\$359,902.50	NA	
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0
Total		109	\$25,218,286.00	100%	1	\$359,902.50		0
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	2	\$261,112.43	NA	0
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0
Total		119	\$25,236,433.31	100%	2	\$261,112.43	Į.	0
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	3	\$578,647.07	NA	0
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0
Total		230	\$50,456,575.12	100%	3	\$578,647.07		0
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	1	\$340,332.93	NA	0
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0
Total		76	\$16,053,487.59	100%	1	\$340,332.93		0
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0
Total		49	\$11,474,205.01	100%	0	\$0.00		0
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0
Total		42	\$9,127,540.24	100%	0	\$0.00	1	0
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31410QWS6	BANK OF AMERICA NA	12	\$2,873,711.00	41.31%	0	\$0.00	NA	0
	Unavailable	13	\$4,083,000.00	58.69%	0	\$0.00	NA	
Total		25	\$6,956,711.00	100%	0	\$0.00		0
			1 - 1		v	7000		
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	1	\$106,313.65	NA	0
(11 - 1	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	_
Total		66	\$14,889,108.05	100%	1	\$106,313.65		0

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31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	1	\$104,728.24	NA	0
	Unavailable	11	\$2,804,362.36	38.06%	1	\$406,816.44	NA	_
Total		39	\$7,368,146.73	100%	2	\$511,544.68		0
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	1	\$110,247.69	NA	0
Total		15	\$2,029,603.21	100%	1	\$110,247.69		0
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0
Total		10	\$1,139,502.02	100%	0	\$0.00		0
21410OWY5	DANK OF AMEDICA NA	18	\$2,460,084,07	100%	0	00.02	NA	0
31410QWX5 Total	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00 \$0.00		0
1 Otal		10	\$2,469,984.07	100 %	U	Φ0.00	<u>'</u>	<u> </u>
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0
Total		57	\$2,912,341.58	100%	0	\$0.00		0
21410033770	DANIK OF AMERICA NA	(2)	Φ5 (O(257 17	00.200	0	Φ0.00	NT A	0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	
Total	Unavailable	7 69	\$676,900.00 \$6,373,157.17	10.62% 100 %	0	\$0.00 \$0.00	NA	0
lotai		02	φυ,575,157.17	100 /0	U	φυ.υυ	ľ	
31410QXH9	BANK OF AMERICA NA	10	\$1,645,170.96	100%	0	\$0.00	NA	0
Total		10	\$1,645,170.96		0	\$0.00		0
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	1	\$273,839.64	NA	
	Unavailable	16	\$3,538,893.74	19.33%	0	,	NA	_
Total		81	\$18,309,165.17	100%	1	\$273,839.64		0
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0
Total		12	\$1,170,233.95	100%	0	\$0.00		0
214100VNG	DANIZ OF AMEDICA NA	7	¢027.252.92	76.710	0	\$0.00	NI A	0
31410QXN6	BANK OF AMERICA NA Unavailable	2	\$937,353.82 \$284,620.00	76.71% 23.29%	0	\$0.00	NA NA	
Total	Onavanaoic	9	\$1,221,973.82	100%	0	\$0.00 \$0.00		0
10001			ψ1,221,570102	100 /0	Ů	Ψ0.00		
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0
Total		6	\$1,520,703.00	100%	0	\$0.00		0
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	1	\$224,490.51	NA	0
2111021100	Unavailable	2	\$467,872.29		0		NA	_
Total		29	\$7,047,164.48		1	\$224,490.51		0
31410QXX4	NATIONAL CITY	28	\$3,305,763.96	100%	0	\$0.00	NA	0

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Total		28	\$3,305,763.96	100%	0	\$0.00	0	
24.44.072.4.6			\$	1000		* 0.00	77.1	
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA 0	
Total		6	\$799,652.62	100%	0	\$0.00	0	
	DOWNEY SAVINGS							
31410R2J7	AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA 0	1
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA 0	
Total		11	\$1,320,965.60	100%	0	\$0.00	0	
	DOWNEY SAVINGS							
31410R2K4	AND LOAN ASSOCIATION, F.A.	4	\$1,078,159.04	76.15%	0	\$0.00	NA 0	
	Unavailable	3	\$337,664.68	23.85%	0	\$0.00	NA 0	
Total		7	\$1,415,823.72	100%	0	\$0.00	0	
			+ -, · , · · · -			7 0000		
	DOWNEY SAVINGS							
31410R2L2	AND LOAN ASSOCIATION, F.A.	7	\$1,678,170.72	100%	0	\$0.00	NA 0	Ì
Total		7	\$1,678,170.72	100%	0	\$0.00	0	
	DOWNEY SAVINGS							
31410R2M0	AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA 0	<u> </u>
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA 0	
Total		42	\$11,469,726.19	100%	0	\$0.00	0	
	DOWNEY SAVINGS							
31410R2N8	AND LOAN	26	\$6,253,562.25	100%	0	\$0.00	NA 0	
Total	ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	0	
Total		20	\$0,233,302.23	100 %		φυ.υυ	U	
	DOWNEY SAVINGS							
31410R2P3	AND LOAN	36	\$10,584,503.22	65.11%	0	\$0.00	NA 0	
	ASSOCIATION, F.A.	1			_			
L	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA 0	
Total		55	\$16,255,463.10	100%	0	\$0.00	0	
	DOWNEY SAVINGS							
31410R2Q1	AND LOAN	29	\$6,297,468.52	92.78%	0	\$0.00	NA 0	
	ASSOCIATION, F.A. Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA 0	
Total	Ullavallaule	32	\$6,787,468.52	100%	0	\$0.00	0	
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31410R2V0	Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA 0	

Total		13	\$2,745,335.10	100%	0	\$0.00		0
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
Total		46	\$2,680,557.59	100%	0	\$0.00		0
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31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40		77.58%		·	NA	
	Unavailable	11	\$1,093,421.41	22.42%	0	·	NA	
Total		51	\$4,877,213.88	100%	0	\$0.00		0
31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
	Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
Total		22	\$2,517,479.19		0	\$0.00		0
31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total		49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00		0	· ·	NA	
Total		4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
	Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total		42	\$10,695,458.94	100%	0	\$0.00		0
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total		6	\$1,678,287.88	100%	0	\$0.00		0
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
Total		33	\$5,999,918.84	100%	0	\$0.00		0
21410DD49	I In ave: 1 als 1 a	1 /	¢2 500 100 00	1000	0	ቀስ ሰሳ	NT A	
31410RD48	Unavailable	14	\$2,500,100.00		0		NA	0 0
Total		14	\$2,500,100.00	100%	U	\$0.00	(<u> </u>
31410RD55		17	\$4,020,950.00	61.86%	0	\$0.00	NA	0

	HSBC MORTGAGE								İ
	CORPORATION (USA)					.			
	Unavailable	10	\$2,479,350.00		0	\$0.00	NA	0	
<u> </u>		27	\$6,500,300.00	100%	0	\$0.00		U	
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,621,500.00	65.53%	1	\$333,201.94	NA	1	\$3
Total		20	\$4,000,175.00	100%	1	\$333,201.94		1	\$3
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	
Total	0.14.1.440-1	6	\$721,300.00	100%	0	\$0.00	- "	0	_
31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0	.——
	Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0	
Total		6	\$1,427,000.00	100%	0	\$0.00		0	
31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0	
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0	
Total		6	\$1,254,782.08	100%	0	\$0.00		0	
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	
	Unavailable	2	\$393,300.00		0	\$0.00	NA	0	
Total		13	\$2,500,722.51	100%	0	\$0.00		0	
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	
Total		11	\$3,000,207.88	100%	0	\$0.00		0	
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	-
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	
Total		17	\$2,250,764.65	100%	0	\$0.00		0	
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	_
Total		30	\$7,000,403.23	100%	0	\$0.00		0	
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	
Total		23	\$6,000,200.00	100%	0	\$0.00		0	
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	HSBC MORTGAGE		I			I		1
31410RDN6	CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0
Total		43	\$9,500,660.42	100%	0	\$0.00		0
31410RDP1	HSBC MORTGAGE CORPORATION (USA)	3	\$600,000.00	23.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,975,750.00	76.71%	0	\$0.00	NA)
Total		12	\$2,575,750.00	100%	0	\$0.00	(0
31410RDQ9	Unavailable	14	\$3,706,360.87	100%	1	\$445,342.60	NA	0
Total		14	\$3,706,360.87	100%	1	\$445,342.60		0
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	
	Unavailable	3	\$179,000.00		0	\$0.00	NA	0
Total		20	\$1,214,635.63	100%	0	\$0.00		0
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA)
Total		38	\$2,300,988.09	100%	0	\$0.00		0
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0
Total		15	\$1,424,452.75	100%	0	\$0.00		0
31410RDU0	Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0
Total		35	\$2,012,406.00	100%	0	\$0.00		0
31410RDV8	Unavailable	11	\$1,055,567.69	100%	1	\$94,507.62	NA)
Total		11	\$1,055,567.69	100%	1	\$94,507.62		0
31410RDW6	Unavailable	14	\$2,817,250.00		0	\$0.00	NA	0
Total		14	\$2,817,250.00	100%	0	\$0.00		0
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA)
	Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA)
Total		19	\$4,499,700.00	100%	0	\$0.00		0
31410RDY2	HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA)
	Unavailable	8	\$1,027,650.00		0	\$0.00	NA	
Total		10	\$1,424,050.00	100%	0	\$0.00		0

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31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
	Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0
Total		18	\$2,739,900.00	100%	0	\$0.00		0
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0
Total		18	\$2,902,048.81	100%	0	\$0.00		0
31410REB1	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0
Total		17	\$4,999,831.82	100%	0	\$0.00		0
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0
Total		16	\$3,500,046.46	100%	0	\$0.00		0
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0
Total		14	\$2,073,700.00	100%	0	\$0.00		0
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,109,600.00	100%	0	\$0.00		0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0
Total		18	\$5,000,067.31	100%	0	\$0.00		0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0
Total		12	\$1,061,900.00	100%	0	\$0.00		0
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0
Total		13	\$1,968,022.86	100%	0	\$0.00		0
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0
Total		32	\$6,999,702.50	100%	0	\$0.00		0

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31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00			\$0.00	NA		
	Unavailable	4	\$905,000.00		0	\$0.00	NA	0	
Total		12	\$2,000,400.00	100%	0	\$0.00		0	_
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	
Total		7	\$1,160,622.99	100%	0	\$0.00		0	
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	
Total		23	\$4,703,059.28	100%	0	\$0.00		0	
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	
Total		9	\$1,438,208.00	100%	0	\$0.00		0	
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	
Total		32	\$6,143,339.83	100%	0	\$0.00		0	
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA		
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA		
Total		20	\$1,431,676.70	100%	0	\$0.00		0	_
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	1	\$130,745.74	NA	0	
Total		7	\$1,103,903.28	100%	1	\$130,745.74		0	
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	
Total		36	\$5,150,290.00	100%	0	\$0.00		0	_
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%		\$0.00	NA	0	
	Unavailable	6	\$1,277,325.00		0	\$0.00	NA	-	
Total		8	\$1,794,700.00	100%	0	\$0.00		0	
	COMEDEION DANK							ert	
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	

	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	
Total		45	\$7,112,514.93	100%	0	\$0.00		0	
	HOMEDANG							\vdash	_
31410RGM5	HOMEBANC MORTGAGE	14	\$3,144,650.00	100%	0	\$0.00	NA	0	
31410KGWI3	CORPORATION	17	ψ3,144,030.00	100 /0	U	φ0.00	IVA		
Total		14	\$3,144,650.00	100%	0	\$0.00		0	
	HOMEBANC								
31410RGN3	MORTGAGE	19	\$4,218,300.00	100%	0	\$0.00	NA	0	
TD 4 1	CORPORATION	10	Φ4 21 0 200 00	1000	0	Φ0.00		_	_
Total		19	\$4,218,300.00	100%	0	\$0.00		0	_
	MORTGAGE ACCESS							+	
31410RGP8	CORP.DBA WEICHERT	6	\$1,359,012.26	100%	0	\$0.00	NA	0	
51410KGI 0	FINANCIAL SERVICES	O	Ψ1,557,012.20	100 /	U	Ψ0.00	1471		
Total		6	\$1,359,012.26	100%	0	\$0.00		0	
31410RGS2	CHASE HOME	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0	
511101052	FINANCE					,			
<u> </u>	Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA		
Total		9	\$1,436,263.58	100%	0	\$0.00		0	_
	NATIONAL CITY								_
1410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	
	Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,805,591.72	100%	0	\$0.00		0	
10001			Ψ1,000,001.72	100 /0	Ů	Ψ0•00		Ū	
21.4100.0345	NATIONAL CITY		ФДОД 022 60	20.51%	0	фо.00	27.4		
31410RGV5	MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	
Total		9	\$2,072,153.04	100%	0	\$0.00		0	
31410RGW3	FIRST HORIZON HOME	7	\$1,204,875.40	100%	0	\$0.00	NA	0	
Total	LOAN CORPORATION	7	¢1 204 975 40	100%	0			0	
1 Otal			\$1,204,875.40	100%	U	\$0.00		V	
	FIRST HORIZON HOME					+		+	
31410RGX1	LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	
Total		14	\$2,257,434.32	100%	0	\$0.00		0	
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31410RGZ6	FIRST HORIZON HOME	13	\$1,573,454.00	100%	0	\$0.00	NA	0	
Total	LOAN CORPORATION	12		1000	Λ	\$0.00			
Total		13	\$1,573,454.00	100%	0	\$0.00		0	
	NATIONAL CITY							H	
31410RH28	MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	

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	Unavailable	49	\$6,389,192.99		0	\$0.00	NA	0	
Total		270	\$35,234,849.85	100%	0	\$0.00		0	
31410RH36	NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0	<u> </u>
	Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0	
Total		55	\$12,871,754.78	100%	0	\$0.00		0	
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	<u></u> .
	Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	
Total		18	\$4,291,533.42	100%	0	\$0.00		0	
31410RH51	NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0	
	Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0	
Total		18	\$4,353,761.83	100%	0	\$0.00		0	
31410RH69	NATIONAL CITY MORTGAGE COMPANY	2	\$540,945.14	40.25%	0	\$0.00	NA	0	Ī
	Unavailable	3	\$802,885.22	59.75%	0	\$0.00	NA	0	
Total		5	\$1,343,830.36	100%	0	\$0.00		0	
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31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	ļ
	Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	
Total		26	\$6,226,473.30	100%	0	\$0.00		0	
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31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA		
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00			
Total		11	\$1,450,201.49	100%	0	\$0.00		0	
	NIATIONIAI CITY							H	
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	ì
	Unavailable	120	\$32,979,550.47	60.17%	1	\$271,819.05	NA	0	
Total	O na vanao i c	208	\$54,814,684.02	100%	1	\$271,819.05	1111	0	
			,,,			+		Ĭ	
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	1	\$278,892.78	NA	0	
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	
Total		29	\$6,814,676.00	100%	1	\$278,892.78		0	
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	

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Total		9	\$1,457,949.03	100%	0	\$0.00		0
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0
Total		12	\$2,600,350.00	100%	0	\$0.00		0
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53		0	\$0.00	NA	0
	Unavailable	9	\$2,668,700.00		0	\$0.00	NA	0
Total		21	\$6,192,614.53	100%	0	\$0.00		0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0
Total		66	\$13,422,072.61	100%	0	\$0.00		0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	1	\$334,871.62	NA	0
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0
Total		139	\$34,770,250.00	100%	1	\$334,871.62		0
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0
Total		218	\$36,963,013.99	100%	0	\$0.00		0
	201 01111 2111112							
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	
Total		47	\$2,906,344.55	100%	0	\$0.00		0
31410RHL6	COLONIAL SAVINGS	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0
	FA Unavailable	39	¢6 224 721 55	56 000	0			
Total	Unavanable	75	\$6,324,731.55 \$11,099,716.07	56.98% 100%	0	\$0.00 \$0.00	NA	<u>0</u>
1 Otal		13	\$11,099,710.07	100 %	U	φυ.υυ		<u> </u>
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0
	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0
Total		16	\$1,600,125.04	100%	0	\$0.00		0
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31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0

	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	
Total		16	\$1,052,974.24	100%	0	,		0	
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31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0	
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	
Total		18	\$1,134,662.72	100%	0	\$0.00		0	_
31410RHQ5	CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	
	Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	
Total		10	\$984,052.72	100%	0	\$0.00		0	!
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31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	
	Unavailable	10	\$987,049.38		0	,	NA	0	
Total		16	\$1,558,623.67	100%	0	\$0.00		0	_
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	
Total		12	\$1,564,134.94	100%	0	\$0.00		0	
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31410RHT9	CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0	
	Unavailable	24	\$3,051,702.48		0		NA	0	
Total		35	\$4,565,269.49	100%	0	\$0.00		0	_
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,317,401.16	45.04%	0		NA	0	
Total		42	\$2,925,019.35	100%	0	\$0.00		0	
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	1	\$63,885.54	NA	1	9
	Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	
Total		194	\$12,636,043.08	100%	1	\$63,885.54		1	9
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31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	
	Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	

Total		55	\$5,523,445.68	100%	0	\$0.00		0	
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31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	
	Unavailable	31	\$3,103,775.54	18.13%	1	\$99,511.25		0	
Total		175	\$17,120,830.02	100%	1	\$99,511.25		0	
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31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00		Н	
	Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	
Total		20	\$2,268,676.62	100%	0	\$0.00		0	
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	
	Unavailable	56	\$7,396,002.27	43.41%	1	\$115,789.38	NA	1	\$
Total		128	\$17,039,428.87	100%	1	\$115,789.38		1	\$
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	1	\$408,995.81	NA	0	
	Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	
Total		259	\$65,492,208.78	100%	1	\$408,995.81		0	
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	
	Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	
Total		321	\$81,038,310.03	100%	0	\$0.00		0	
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	
	Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	_	
Total		73	\$17,681,943.61	100%	0	\$0.00		0	
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	
	Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	
Total		21	\$3,219,739.74	100%	0	\$0.00		0	
31410RJF7	NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	
Total		44	\$11,070,237.35	100%	0	\$0.00		0	
31410RJG5	NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00		0	
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31410RJH3	NAVY FEDERAL	45	\$11,544,633.00	100%	0	\$0.00	NA	0	

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	CREDIT UNION							
Total		45	\$11,544,633.00	100%	0	\$0.00		0
31410RJJ9	NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0
Total		36	\$7,029,670.00	100%	0	\$0.00		0
31410RJK6	NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0
Total		25	\$6,857,565.83	100%	0	\$0.00		0
31410RJL4	NAVY FEDERAL CREDIT UNION	8	\$1,916,508.00	100%	0	\$0.00	NA	0
Total		8	\$1,916,508.00	100%	0	\$0.00		0
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0
Total		72	\$8,536,172.26	100%	0	\$0.00		0
31410RJN0	NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
Total		29	\$6,031,256.16	100%	0	\$0.00		0
31410RJP5	NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,099,100.00	100%	0	\$0.00		0
31410RJQ3	NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
Total		31	\$7,529,457.92	100%	0	\$0.00		0
31410RJR1	NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
Total		7	\$1,871,850.00	100%	0	\$0.00		0
31410RM30	CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0
	Unavailable	145	\$42,756,705.91	57.89%	1	\$307,600.00	NA	_
Total		281	\$73,853,064.93	100%	1	\$307,600.00		0
31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39			\$0.00	NA	_
Total	Unavailable	109 252	\$30,940,513.44 \$66,766,113.83	46.34% 100%	2 2	\$561,950.86 \$561,950.86	NA	0 0
1 otal		454	φυυ,/υυ,113.83	100 %	4	φ 301,730.60		U
31410RM55	CHASE HOME FINANCE, LLC	7	\$1,833,510.68	38.07%	0	\$0.00	NA	0

	Unavailable	11	\$2,983,154.20	61.93%	0	\$0.00	NA	0	
Total		18	\$4,816,664.88	100%	0	\$0.00		0	
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,065,379.78	50.1%	1	\$398,019.39	NA	0	
Total		11	\$2,126,413.16	100%	1	\$398,019.39		0	
31410RM89	CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,122,951.78	58.94%	0	\$0.00	NA	0	
Total		12	\$1,905,177.99	100%	0	\$0.00		0	
31410RM97	CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0	
Total		17	\$2,871,438.76	100%	0	\$0.00		0	
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31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	
Total		49	\$10,759,002.86	100%	0	\$0.00		0	
31410RMK2	CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0	
Total		8	\$2,003,670.64	100%	0	\$0.00		0	
31410RML0	CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0	
Total		41	\$11,311,034.13	100%	0	\$0.00		0	
31410RMM8	CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	
Total		28	\$6,509,453.45	100%	0	\$0.00		0	
31410RMN6	CHASE HOME FINANCE (CIE 1)	1	\$349,591.20	1.59%	0	\$0.00	NA		
	Unavailable	101	\$21,639,857.90	98.41%	0	\$0.00	NA	0	
Total		102	\$21,989,449.10	100%	0	\$0.00		0	
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31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	4	
<u> </u>	Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	7	
Total		157	\$24,993,259.96	100%	0	\$0.00		0	
31410RMQ9	CHASE HOME	18	\$2,256,902.00	100%	0	\$0.00	NA	0	
011101111129	FINANCE, LLC	10	Ψ=,=ε σ,> σ=ισσ	10070	Ŭ	40.00	- 1,1 -	Ŭ	

Total		18	\$2,256,902.00	100%	0	\$0.00		0	
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	
Total		25	\$3,242,595.00	100%	0	\$0.00		0	
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31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00		0	ļ
Total		8	\$1,063,450.81	100%	0	\$0.00		0	
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31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	
Total		17	\$1,699,275.70	100%	0	\$0.00		0	
31410RMU0	NATIONAL CITY MORTGAGE COMPANY	5	\$929,705.44	66.9%	0	\$0.00	NA	0	
	Unavailable	2	\$459,963.63	33.1%	0	\$0.00	NA	0	
Total		7	\$1,389,669.07	100%	0	\$0.00		0	
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	1	\$350,814.75	NA	0	
	Unavailable	218	\$43,764,298.67	61.63%	1	\$243,857.06	NA	0	
Total		340	\$71,007,965.40	100%	2	\$594,671.81		0	
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31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98		0			Н	
	Unavailable	54	\$10,761,068.59	84.58%	2	\$488,805.15	NA	0	
Total		67	\$12,722,564.57	100%	2	\$488,805.15		0	
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	n	
Total	Chavanaore	35	\$7,755,785.99	100%	0	\$0.00	1171	0	
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31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	
Total		51	\$12,708,698.39	100%	0	\$0.00		0	
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31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00		Ш	
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA		
Total		41	\$9,348,936.81	100%	0	\$0.00		0	
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31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA 0	
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA 0	
Total		102	\$22,241,897.21	100%	0	\$0.00	0	
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31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA 0)
	Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA 0	
Total		205	\$47,167,973.79	100%	0	\$0.00	0	
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA 0	
	Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA 0	†
Total		233	\$49,988,747.01	100%	0	\$0.00	0	
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA 0)
	Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA 0	
Total		231	\$49,569,174.53	100%	0	\$0.00	0	
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA 0)
	Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA 0)
Total		75	\$14,904,500.88	100%	0	\$0.00	0	
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA 0)
	Unavailable	91	\$17,837,549.10	36%	1	\$162,182.58	NA 0	
Total		258	\$49,551,761.11	100%	1	\$162,182.58	0)
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	1	\$219,168.14	NA 0)
	Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA 0	
Total		174	\$28,280,264.88	100%	1	\$219,168.14	0	
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA 0)
	Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA 0	
Total		27	\$2,631,093.92	100%	0	\$0.00	0)
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA 0)
	Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA 0	
Total		8	\$1,282,962.01	100%	0	\$0.00	0	
31410RNK1	CHASE HOME	14	\$2,746,944.71	54.16%	0	\$0.00	NA 0)

	FINANCE, LLC								
	Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	
Total		24	\$5,071,579.72	100%	0	\$0.00		0	
31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	
	Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	
Total		66	\$10,914,700.97	100%	0	\$0.00		0	
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	
	Unavailable	112	\$22,491,863.08	38.57%	0			0	
Total		317	\$58,312,859.53	100%	0	\$0.00		0	—
31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	2	\$538,141.36	NA	. 0	
	Unavailable	345	\$62,119,023.29	49.5%	3	. ,		2	\$3
Total		704	\$125,501,082.57	100%	5	\$1,302,079.16		2	\$3
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	. 0	
	Unavailable	170	\$28,094,015.73	60.53%	1	\$57,125.38	NA	0	
Total		295	\$46,414,504.59	100%	1	\$57,125.38		0	<u> </u>
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	1	\$99,797.93	NA	. 0	
	Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	
Total		71	\$16,844,145.89	100%	1	\$99,797.93		0	
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%		,		Ш	
_	Unavailable	130	\$30,747,019.76		2	\$469,634.17		2	
Total		195	\$45,226,129.28	100%	2	\$469,634.17		2	\$4
31410RNU9	CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	
	Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	
Total		70	\$16,227,879.48	100%	0	\$0.00		0	
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	·		0	
	Unavailable	1	\$182,826.35	11.32%	0			0	
Total		13	\$1,615,644.68	100%	0	\$0.00		0	
31410RNW5	CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	1	\$245,080.00	NA	0	

	Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	
Total		41	\$7,441,045.26	100%	1	\$245,080.00		0	
31410RNX3	CHASE HOME FINANCE, LLC	3	\$371,649.00	21.88%	0	\$0.00	NA	0	
	Unavailable	10	\$1,326,700.00	78.12%	0	\$0.00	NA	0	
Total		13	\$1,698,349.00	100%	0	\$0.00		0	
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31410RNZ8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA		
Total		15	\$2,886,617.50	100%	0	\$0.00		0	
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31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	
Total		118	\$26,576,932.95	100%	0	\$0.00		0	
31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	
Total		14	\$2,492,070.72	100%	0	\$0.00		0	
31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	1	\$78,724.04	NA	0	
Total		41	\$8,352,657.43	100%	1	\$78,724.04		0	
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	
Total		32	\$3,708,299.36	100%	0	\$0.00		0	
31410RP60	NATIONAL CITY MORTGAGE COMPANY	8	\$2,361,100.00	46.95%	0	\$0.00	NA	0	
	Unavailable	14	\$2,668,375.70	53.05%	0	\$0.00	NA	_	
Total		22	\$5,029,475.70	100%	0	\$0.00		0	
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31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46		1	\$186,795.79	NA	0	
	Unavailable	38	\$8,865,577.39	37.24%	0		NA	_	
Total		97	\$23,808,202.85	100%	1	\$186,795.79		0	
	NATIONAL CONT.							+	
31410RP86	NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,920.00		0	·	NA	-	
	Unavailable	8	\$1,669,005.21	43.31%	1	\$148,980.00	NA	_	
Total		17	\$3,853,925.21	100%	1	\$148,980.00		0	

31410RP94	REGIONS BANK	27	\$5,869,694.78	65.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,144,956.27	34.89%	0	\$0.00	NA	
Total		42	\$9,014,651.05	100%	0	\$0.00		0
								4
31410RPC7	CHASE HOME FINANCE, LLC	5	\$836,795.18	61.61%	0	\$0.00	NA	0
	Unavailable	4	\$521,500.00	38.39%	0	\$0.00	NA	0
Total		9	\$1,358,295.18	100%	0	\$0.00		0
211107777			44.004.742.40	4000	0	40.00	27.1	_
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	
Total		8	\$1,081,512.10	100%	0	\$0.00		0
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0
Total		31	\$3,140,980.55	100%	0	\$0.00		0
			,					
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0
Total		32	\$5,913,368.71	100%	0	\$0.00		0
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0
Total		19	\$3,567,978.29	100%	0	\$0.00		0
								4
31410RPJ2	Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	
Total		6	\$1,104,169.62	100%	0	\$0.00		0
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0
Total		14	\$2,327,974.43	100%	0	\$0.00		0
31410RPL7	UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0
Total		16	\$2,027,950.00	100%	2	\$230,898.99		0
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0
Total		10	\$1,636,475.00	100%	0	\$0.00		0
		1						4
31410RPN3		9	\$984,850.00	32.35%	1	\$123,221.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
Total		25	\$3,043,960.00	100%	1	\$123,221.00	1	0
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31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,600.00	84.08%	1	\$197,907.98	NA	0
Total		13	\$1,555,100.00	100%	1	\$197,907.98		0
31410RPQ6	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	7	\$910,885.00	87.68%	0	\$0.00	NA	0
Total		8	\$1,038,885.00	100%	0	\$0.00	ļ	0
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
Total		9	\$1,029,669.00	100%	0	\$0.00		0
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0
Total		93	\$19,222,742.35	100%	0	\$0.00		0
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%		\$0.00	NA	
Total		48	\$7,594,974.06	100%	0	\$0.00		0
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
Total		21	\$3,405,389.39	100%	0	\$0.00		0
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%		\$0.00	NA	
Total		40	\$5,933,480.83	100%	0	\$0.00		0
		1						
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0

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Total		22	\$5,079,468.40	100%	0	\$0.00		0	
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	
Total		22	\$2,088,205.98	100%	0	\$0.00		0	
31410RR35	BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	Λ	
51410KK33	Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA NA		
Total	Chavanable	23	\$2,988,132.15	100%	0	\$0.00 \$0.00	IVA	0	
Total		20	Ψ2,700,132.13	100 /	U	ψ0.00		V	
31410RR43	BANK OF AMERICA NA	5	\$801,375.18	37.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,352,841.81	62.8%	0	\$0.00	NA	0	
Total		13	\$2,154,216.99	100%	0	\$0.00		0	
21.41000050	DANK OF AMERICA MA	20	Φ4.662.200.01	15.216	0	фо оо	27.4	_	
31410RR50	BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	-	_
m	Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA		
Total		42	\$10,309,198.20	100%	0	\$0.00		0	
21410DD76	BANK OF AMERICA NA	175	¢20,604,126,20	70.690	7	¢2 107 756 71	NI A	Λ	
31410RR76			\$39,694,126.29	79.68%	1	\$2,107,756.71	NA NA	_	
Total	Unavailable	40 215	\$10,124,876.02	20.32% 100%	8	\$273,560.48	NA	O O	
Total		215	\$49,819,002.31	100 %	0	\$2,381,317.19		v	<u> </u>
31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	
Total	11.11.01111.01111.01111.01111	26	\$2,348,752.49	100%	0	\$0.00		0	
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA		
Total		41	\$5,387,894.44	100%	0	\$0.00		0	
31410RRK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,999,900.00	100%	0	\$0.00		0	
31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	
Total		15	\$2,499,581.31	100%	0	\$0.00		0	
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA		
Total		15	\$1,084,333.28	100%	0	\$0.00		0	L_

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	MODERACE ACCESS							+
31410RRN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0
Total	I II (III (OII III OIII (TOII)	24	\$5,999,993.77	100%	0	\$0.00		0
31410RRR2	NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0
Total		37	\$5,120,768.91	100%	0	\$0.00		0
31410RRS0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0
	Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0
Total		24	\$2,416,031.90	100%	0	\$0.00		0
								1
31410RRT8	BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	
L	Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0
Total		64	\$6,246,087.65	100%	0	\$0.00		0
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	1	\$128,845.92	NA	0
	Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0
Total		106	\$13,905,119.06	100%	1	\$128,845.92	ļ	0
21410DD1/2	DANK OF AMERICA NA		Φ1 (20 002 0¢	50.70%	0	Φ0.00	NT A	0
31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	
T-4-1	Unavailable	4	\$1,102,729.47	40.22%	0 0	\$0.00	NA	
Total		10	\$2,741,613.33	100%	U	\$0.00		0
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	
Total		36	\$5,832,903.99	100%	0	\$0.00		0
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	3	\$753,438.22	NA	
	Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0
Total		215	\$53,080,093.70	100%	3	\$753,438.22	ı	0
21.11000071		2.4	Φ1 42 C 002 10	51 450	0	Φ0.00	27.4	0
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	_
T-4-1	Unavailable	22	\$1,345,506.37	48.53%	1	\$64,609.52	NA	0
Total		46	\$2,772,309.56	100%	1	\$64,609.52		U
31410RSA8	BANK OF AMERICA NA	1	\$366,600.00	12%	0	\$0.00	NA	00
	Unavailable	9	\$2,688,504.99	88%	0	\$0.00	NA	0
Total		10	\$3,055,104.99	100%	0	\$0.00		0
31410RSB6	BANK OF AMERICA NA	7	\$1,322,308.20		1	\$199,494.24	NA	
	Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0

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Total		16	\$4,150,108.20	100%	1	\$199,494.24	,	0	
31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	.0	
	Unavailable	7	\$1,856,610.00	23.49%		· · · · · · · · · · · · · · · · · · ·			
Total		30	\$7,903,959.81	100%	0	\$0.00		0	Ш
					لـــا		'	Ц	Ш
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%		1	1	11	
	Unavailable	8	\$2,119,520.00					0	Щ
Total		38	\$8,723,042.82	100%	2	\$567,039.00	<u> </u>	0	Щ
			†: 250 000 CT	1000	H	251 225 05	- NA	Ц	\blacksquare
31410RSL4	Unavailable	11	\$1,358,982.67	100%		\$64,825.05	1	0	\blacksquare
Total		11	\$1,358,982.67	100%	1	\$64,825.05	 	0	+
31410RSM2	Unavailable	22	\$2,562,432.11	100%	2	\$257,390.39	NA	0	\square
Total	Chavanaole	22	\$2,562,432.11	100%		1	1	0	
10001			Ψ=,υ=, .υ=	100.0	一	ΨΞυτήσευτε		Ħ	
31410RSN0	Unavailable	31	\$2,697,967.93	100%	1	\$64,474.87	NA	0	
Total		31	\$2,697,967.93	1	1	\$64,474.87		0	
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	
	Unavailable	34	\$9,624,800.00	1		1	1	-	
Total		91	\$25,079,470.00	100%	0	1	1	0	
							'		
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0	
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0	$ar{oxed}$
Total		91	\$25,254,383.72	100%	0	\$0.00	'	0	Ш
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31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	1	-	\$292,000.00		-	_
	Unavailable	48	\$13,640,413.00	t	0	,	1	0	_
Total		118	\$30,916,755.00	100%	1	\$292,000.00	 	1	\$2
21410DCV2	DANIZ OF AMEDICA NA	25	ΦΩ 490 770 2 0	05.00	\prod_{1}	\$227,600,00	NIA.		H
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	1		\$337,600.00	1	+	
Total	Unavailable	43	\$1,405,100.00 \$9,894,870.20		1 1	1		0	H
Total		43	\$ 7,074,070.20	100%	 	\$337,000.00		۲	\square
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	$\overline{1}$	\$300,424.86	NA	0	\square
5111010515	Unavailable	6	\$1,797,177.63			\$306,295.96	1	-	
Total		20	\$4,694,730.58				1	0	
31410RSZ3	BANK OF AMERICA NA	5	\$1,279,460.63	52.54%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0	
Total		9	\$2,435,439.65	100%	0	\$0.00	<u> </u>	0	
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31410RT25	Unavailable	45	\$5,703,533.00	100%	0	\$0.00		_	_
Total		45	\$5,703,533.00	100%	0	\$0.00	l'	0	1

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31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$5,239,050.00	100%	0	\$0.00		0	
Total		25	ψυ,200,000	100 /6	V	ψ0.00			
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	
Total		69	\$11,071,074.00	100%	0	\$0.00		0	
			+			7 3 3 3			
31410RT58	Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	
Total		55	\$9,322,641.47	100%	0	\$0.00		0	
31410RT66	Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	
Total		25	\$3,378,842.94	100%	0	\$0.00		0	
31410RT82	Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	
Total		28	\$2,479,426.28	100%	0	\$0.00		0	
31410RTP4	LA GRANGE STATE	45	\$7,410,454.50	100%	0	\$0.00	NA	0	
	BANK								
Total		45	\$7,410,454.50	100%	0	\$0.00		0	
	TA CRANCE CTATE							H	
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	
Total	DAINK	15	\$1,670,103.77	100%	0	\$0.00		0	
I otai		13	φ1,070,103.77	100 /6		φ0.00		U	
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	
Total	enavanaore	24	\$1,688,929.18	100%	0	\$0.00	1171	0	
1 0001		1 -	ψ1,000,5 2 5 1 10	10070	Ů	4000		Ů	
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	
Total		18	\$1,820,651.77	100%	0	\$0.00		0	
			1 77						
31410RTT6	Unavailable	34	\$7,039,495.00	100%	1	\$115,441.52	NA	1	\$
Total		34	\$7,039,495.00	100%	1	\$115,441.52		1	\$
			, ,			,			
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	
Total		101	\$16,016,763.00	100%	0	\$0.00		0	
31410RTV1	IRWIN MORTGAGE	1	\$417,000.00	2.83%	0	\$0.00	NA	Λ	
51410K1 V1	CORPORATION	1	\$417,000.00	2.65%	U	·		U	
	Unavailable	77	\$14,339,429.92	97.17%	1	\$131,269.56		-	
Total		78	\$14,756,429.92	100%	1	\$131,269.56		0	
		-			_			Ц	
31410RTW9	Unavailable	10	\$2,123,818.80		0	\$0.00		0	
Total		10	\$2,123,818.80	100%	0	\$0.00		O	
21.41.00.577.7	77 711	10	Φ 2 02 7 01 7 5 5	1000		40.00	• • •		
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00			
Total		18	\$2,825,815.32	100%	0	\$0.00		0	<u> </u>

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31410RTY5	Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0	
Total		63	\$11,791,846.19	100%	0	\$0.00		0	
								П	
31410RTZ2	Unavailable	20	\$3,916,600.90	100%	0	\$0.00	NA	-	
Total		20	\$3,916,600.90	100%	0	\$0.00		0	
24.44.0777772	** ***		\$1,000,000	4000		.		_	
31410RUK3	Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,332,200.00	100%	0	\$0.00		V	
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	
Total	C MW + WINWO TO	4	\$774,400.90	100%	0	\$0.00		0	
			. ,			·			
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	
Total		3	\$566,600.00	100%	0	\$0.00		0	
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	
Total		4	\$732,700.00	100%	0	\$0.00		0	
					_				
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	-	
Total		8	\$1,406,800.00	100%	0	\$0.00		0	
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	3	\$530,668.51	100%	0	\$0.00 \$0.00	INA	0	
lotai			φ550,000.51	100 /6	U	φ0.00		V	
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0	
Total		7	\$994,530.22	100%	0	\$0.00		0	
			,						
31410RX53	U.S. BANK N.A.	1	\$167,951.96	100%	0	\$0.00	NA	0	
Total		1	\$167,951.96	100%	0	\$0.00		0	
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0	
Total		4	\$535,304.46	100%	0	\$0.00		0	
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IN.A.	1	\$105,440.00 \$105,440.00	100%	0	\$0.00 \$ 0.00		0	
1 Otal		1	\$103,440.00	100 /6	U	φ 0.00		U	
31410RX87	U.S. BANK N.A.	1	\$88,240.61	100%	0	\$0.00	NA	0	
Total		1	\$88,240.61	100%	0	\$0.00	1,11	0	
			. ,						
31410RX95	U.S. BANK N.A.	1	\$82,177.23	100%	0	\$0.00	NA	0	
Total		1	\$82,177.23	100%	0	\$0.00		0	
								Ц	
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	_	
Total		11	\$1,410,625.91	100%	0	\$0.00		0	

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31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	
Total	INVISOR III BIII VII	40	\$5,552,255.12	100%	0	\$0.00	1111	0	_
			+++++++++++++++++++++++++++++++++++++	20070	Ů	φουσ		Ť	
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0	_
Total		15	\$2,244,225.00		0	\$0.00		0	
			, ,						
31410RXG9	U.S. BANK N.A.	2	\$244,379.71	9.92%	0	\$0.00	NA	0	
	Unavailable	14	\$2,219,626.17	90.08%	0	\$0.00	NA	0	
Total		16	\$2,464,005.88	100%	0	\$0.00		0	
31410RXH7	U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,345,107.71	79.57%	0	\$0.00	NA	0	
Total		8	\$1,690,514.52	100%	0	\$0.00		0	
31410RXJ3	U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA		
Total		1	\$78,466.72	100%	0	\$0.00		0	
		\perp							
31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	-	
Total		4	\$471,461.73	100%	0	\$0.00		0	
31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0	
Total		1	\$106,973.68	100%	0	\$0.00		0	
21410DVD0	II C DANIZNI A	6	¢644 040 71	1000/	0	00.00	NA	0	
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100% 100%	0	\$0.00 \$0.00		0	
Total		6	\$644,848.71	100%	U	\$0.00		U	
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0	
Total		2	\$138,698.09	100%	0	\$0.00		0	
31410RXR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0	
Total	C.S. B. II (II I (II I	6	\$675,077.68		0	\$0.00	1111	0	
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31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0	
Total		5	\$666,923.32	100%	0	\$0.00		0	_
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31410RXV6	U.S. BANK N.A.	13	\$1,742,447.48	100%	0	\$0.00	NA	0	
Total		13	\$1,742,447.48	100%	0	\$0.00		0	
31410RXW4	U.S. BANK N.A.	1	\$133,600.00	100%	0	\$0.00	NA	0	
Total		1	\$133,600.00	100%	0	\$0.00		0	
		\perp							
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA		
Total		1	\$88,469.12	100%	0	\$0.00		0	

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31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0	
Total		1	\$94,556.35	100%	0	\$0.00		0	
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31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00		\mathbf{r}	
Total		3	\$277,278.49	100%	0	\$0.00		0	
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK N.A.	5	\$548,705.28	100%	0	\$0.00 \$0.00		0	
Iotai			φ540,705.20	100 /6	U	φ 0.00		U	
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0	
Total		2	\$205,678.42	100%	0	\$0.00		0	
								Ц	
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA		
Total		2	\$271,602.38	100%	0	\$0.00		0	
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	5	\$821,944.71	100%	0	\$0.00 \$0.00	IVA	0	
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31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0	
Total		10	\$1,416,395.20	100%	0	\$0.00		0	
31410RYA1	U.S. BANK N.A.	1	\$125,266.05	100%	0	\$0.00	NA	_	
Total		1	\$125,266.05	100%	0	\$0.00		0	
21.410DVD0	TI C DANIENIA	1	Φ110 246 22	1000	0	ф0,00	NT A	_	
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	-	
Total		1	\$119,346.23	100%	0	\$0.00		0	
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0	
Total	C.G. Bill (III)	5	\$392,153.13	100%	0	\$0.00		0	
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31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0	
Total		12	\$1,111,520.94	100%	0	\$0.00		0	
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0	
Total		1	\$73,890.46	100%	0	\$0.00		0	
31410RYH6	II C DANIZNI A		\$516 600 00	1000	0	ቀለ ለለ	NT A	0	
Total	U.S. BANK N.A.	4	\$546,688.83 \$546,688.83	100% 100%	0 0	\$0.00 \$0.00		0	
l Otal		4	φ 340,000.03	100%	U	Φυ.υυ		V	
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0	
Total		1	\$62,412.50	100%	0	\$0.00		0	
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31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA	0	
Total		21	\$2,006,683.62	100%	0	\$0.00		0	

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31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0	
Total		2	\$218,269.70	100%	0	\$0.00		0	
		\perp			\bot			Ц	
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00		\mathbf{r}	
Total		27	\$3,029,133.36	100%	0	\$0.00		0	
21.410DX/N/2	II C. DANIZNI A		¢272.072.10	1,000/	0	¢0.00	NTA	Λ	
31410RYN3	U.S. BANK N.A.	3	\$372,972.10 \$372,972.10	100% 100 %	0 0	\$0.00 \$0.00	NA	0	
Total		3	\$372,972.10	100%	U	\$0.00		V	
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0	
Total		7	\$529,731.38	100%	0	\$0.00		0	
			,						
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0	
Total		5	\$477,753.11	100%	0	\$0.00		0	
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	0	\$0.00	NA		
Total		83	\$9,236,819.40	100%	0	\$0.00		0	
21.410DX/C2	TI C DANKALA	1	ΦΩ1 51 Ω 5 4	1000	0	Φ0.00	NTA	0	
31410RYS2	U.S. BANK N.A.	1	\$91,510.54	100%	0	\$0.00	NA	0	
Total		1	\$91,510.54	100%	0	\$0.00		U	
31410RYT0	U.S. BANK N.A.	9	\$875,452.23	100%	0	\$0.00	NA	0	
Total		9	\$875,452.23	100%	0	\$0.00		0	
			,						
31410RYU7	U.S. BANK N.A.	1	\$143,774.77	100%	0	\$0.00	NA	0	
Total		1	\$143,774.77	100%	0	\$0.00		0	
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31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	2	\$199,952.61	NA	\mathbf{r}	
Total		20	\$2,034,534.22	100%	2	\$199,952.61		0	
31410RYW3	U.S. BANK N.A.	3	\$373,500.27	100%	0	\$0.00	NA	0	
Total	C.G. BIH (IX I), II.	3	\$373,500.27	100%	0	\$0.00	1111	0	
			70.090000			7 3 3 3		Ť	
31410RYY9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0	
Total		2	\$124,545.11	100%	0	\$0.00		0	
31410RYZ6	U.S. BANK N.A.	2	\$282,612.98	100%	0	\$0.00	NA	0	
Total		2	\$282,612.98	100%	0	\$0.00		0	
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31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0	
Total		5	\$479,896.17	100%	0	\$0.00		0	
31410RZ36	IIC DANIVNIA	8	\$562 277 05	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	8	\$563,377.95 \$563,377.95	100%	0	\$0.00 \$ 0.00		0	
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31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0	
Total		1	\$60,749.59	100%	0	\$0.00		0	
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	_	
Total		13	\$1,004,917.14	100%	0	\$0.00		0	
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31410RZB8	U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0	
Total		2	\$200,925.44	100%	0	\$0.00		0	
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31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	_	
Total		1	\$79,824.14	100%	0	\$0.00		0	
21410D7E2	TIC DANIZNIA	2.4	ΦΩ 5.40 050 7.4	1000	0	Φ0.00	NT A	\sim	
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0 0	\$0.00	NA	1 1	
Total		24	\$2,549,059.74	100%	U	\$0.00		0	
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK N.A.	24	\$2,507,132.57 \$2,507,132.57	100%	0	\$0.00 \$0.00	INA	0	
Total		24	φ2,307,132.37	100 /0	U	φ υ.υυ		V	
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0	
Total	0.5. D/ H(R 10.74.	12	\$1,256,159.80	100%	0	\$0.00		0	
Total		12	ψ1,220,127.00	100 /0	Ů	Ψ0•00		Ů	
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0	
Total		5	\$482,376.13	100%	0	\$0.00		0	
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31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	0	\$0.00	NA	0	
Total		68	\$7,663,022.05	100%	0	\$0.00		0	
			,						
31410RZL6	U.S. BANK N.A.	8	\$846,661.41	100%	0	\$0.00	NA	0	
Total		8	\$846,661.41	100%	0	\$0.00		0	
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0	
Total		20	\$2,065,556.25	100%	0	\$0.00		0	
								Ц	
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	1	
Total		3	\$282,942.99	100%	0	\$0.00		0	
								Ц	
31410RZQ5	U.S. BANK N.A.	1	\$35,731.48	100%	0	\$0.00	NA	0	
Total		1	\$35,731.48	100%	0	\$0.00		0	
21.410P.721	TI O D I STEEL		φ <u>σ</u> ο 222 53	1000		40.00			
31410RZS1	U.S. BANK N.A.	1	\$50,893.23	100%	0		NA		
Total		1	\$50,893.23	100%	0	\$0.00		0	
01.410D/7/F0	II C. DANIZALA		Φ155 040 CO	1000		Φ0.00	3.7.4		
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	_	
Total		2	\$155,040.93	100%	0	\$0.00		0	
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31410RZU6	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0	
Total		1	\$63,000.00	100%	0	\$0.00		0	
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	1	\$95,066.91	NA	0	
Total		16	\$1,634,580.66	100%	1	\$95,066.91		0	
31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0	
Total		3	\$274,320.89	100%	0	\$0.00		0	
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	1	\$98,563.40	NA	1	
Total		7	\$640,998.29	100%	1	\$98,563.40		1	
		1.5	**********	1000		40.00			
31410RZZ5	U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00			
Total		15	\$1,024,916.09	100%	0	\$0.00		0	
	CHACE HOME	+ +			\dashv				
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0	
Total	IIVIIVEL	7	\$1,203,955.07	100%	0	\$0.00		0	
1 0 0 0 1			\$ 1,2 00 <i>y</i> 2000 <i>y</i>	20070		4000			
21.410.02110	CHASE HOME	477	Ф2 151 060 22	1000		Φ0.00	D.T.A.		
31410S3U9	FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	U	
Total		47	\$3,151,969.32	100%	0	\$0.00		0	
31410S3V7	CHASE HOME	30	\$1,876,945.13	100%	0	\$0.00	NA	0	
	FINANCE								
Total		30	\$1,876,945.13	100%	0	\$0.00		0	
	GYV. GE YYO. FE				_				
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	
Total	FINANCE	30	\$2,618,377.70	100%	0	\$0.00		0	
Total		30	φ2,010,577.70	100 /0	U	φ 0.00		v	
	CHASE HOME								
31410S3X3	FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	
Total		74	\$7,351,826.27	100%	0	\$0.00		0	
			·						
31410S3Y1	CHASE HOME	68	\$8,966,472.64	100%	0	\$0.00	NI A	$^{\circ}$	
514105511	FINANCE	08	\$8,900,472.04	100%	U	\$0.00	NA	U	
Total		68	\$8,966,472.64	100%	0	\$0.00		0	
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31410S3Z8	CHASE HOME	127	\$16,628,503.62	100%	0	\$0.00	NA	0	
	FINANCE								
Total		127	\$16,628,503.62	100%	0	\$0.00		0	
	CHACE HOME	+ +	+		\dashv			H	
31410S4A2	CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0	
Total	<u> </u>	28	\$3,603,295.15	100%	0	\$0.00		0	
- 7 ****		20	Ψυ,000,270,10	100 /0	J	ψ0•00		ľ	

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21.1106.170	CHASE HOME		Φ	4000		* 0 0 -	• • •	
31410S4B0	FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0
Total		34	\$7,411,198.38	100%	0	\$0.00		0
31410S4D6	CHASE HOME FINANCE	9	\$2,608,313.12	100%	0	\$0.00	NA	0
Total		9	\$2,608,313.12	100%	0	\$0.00		0
31410S4E4	CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0
Total		40	\$6,480,357.37	100%	0	\$0.00		0
31410S4F1	CHASE HOME FINANCE	14	\$1,411,354.56	100%	1	\$92,578.05	NA	0
Total		14	\$1,411,354.56	100%	1	\$92,578.05		0
31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0
Total		279	\$67,833,544.45	100%	0	\$0.00		0
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100%	2	\$449,669.71	NA	0
Total		434	\$96,044,657.83	100%	2	\$449,669.71		0
31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100%	1	\$192,496.69	NA	0
Total		66	\$13,686,062.95	100%	1	\$192,496.69		0
31410S4K0	CHASE HOME FINANCE	34	\$6,367,957.83	100%	1	\$199,355.89	NA	0
Total		34	\$6,367,957.83	100%	1	\$199,355.89		0
31410S7F8	SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0
	Unavailable	90	\$12,401,240.35		1	\$192,917.67	NA	0
Total		130	\$17,893,175.86	100%	1	\$192,917.67		U
31410S7G6	SUNTRUST MORTGAGE INC.	55	\$5,414,327.49		0	\$0.00	NA	
Total	Unavailable	123 178	\$12,057,802.23 \$17,472,129.72	69.01% 100%	0	\$0.00 \$0.00	NA	0
1 Utai		1/8	φ11, 4 14,149.14	100%	U	Φυ.υ υ		v
31410S7H4	SUNTRUST MORTGAGE INC.	38	\$4,528,596.45		0	\$0.00	NA	
T. 4.1	Unavailable	59	\$6,973,943.48		0	\$0.00	NA	_
Total		97	\$11,502,539.93	100%	0	\$0.00		0

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31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	
	Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	
Total		220	\$30,450,005.78	100%	0	\$0.00		0	
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31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	
Total		162	\$26,335,234.27	100%	0	\$0.00		0	
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31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	
Total		108	\$7,146,418.32	100%	0	\$0.00		0	
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	. 0	
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	
Total		229	\$51,741,812.95	100%	0	\$0.00		0	
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	3	\$663,200.83	NA	.0	
	Unavailable	286	\$64,017,641.73	74.44%	3	\$584,556.38	NA	1	\$2
Total		404	\$86,004,400.98	100%	6	\$1,247,757.21		1	\$2
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	1	\$176,000.00	NA	. 1	\$1
	Unavailable	47	\$9,427,840.14	77.61%	1	\$292,647.82	NA	0	_
Total		60	\$12,147,230.14	100%	2	\$468,647.82		1	\$ 1
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31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	.0	
	Unavailable	15	\$2,625,684.22	85.07%	0			0	<u> </u>
Total		18	\$3,086,634.22	100%	0	\$0.00		0	
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	3	\$480,587.61	NA	. 0	
	Unavailable	133	\$25,583,569.47	78.63%	3	\$442,694.29	NA	. 1	5
Total		173	\$32,536,783.21	100%	6	\$923,281.90		1	
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31410SBU0	SUNTRUST MORTGAGE INC.	1	\$130,350.00	6.41%	0	,			
	Unavailable	9	\$1,903,078.41	93.59%	0	\$0.00	NA	0	
Total		10	\$2,033,428.41	100%	0	\$0.00		0	

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31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	
	Unavailable	88	\$16,061,152.59	67.93%	1	\$89,338.92	NA	0	
Total		127	\$23,644,664.69	100%	1	\$89,338.92		0	
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	2	\$391,840.97	NA	0	
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	
Total		296	\$49,716,786.82	100%	2	\$391,840.97		0	
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	
_	Unavailable	118	\$16,837,902.71	83.31%	0		NA	0	
Total		145	\$20,210,623.36	100%	0	\$0.00		0	
31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	·	NA	_	
	Unavailable	25	\$2,918,907.42	88.03%	0		NA	0	
Total		29	\$3,315,657.42	100%	0	\$0.00		0	
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	1	\$182,464.53	NA	0	
	Unavailable	68	\$15,543,433.65	56.21%	1	\$194,921.62	NA	0	
Total		135	\$27,650,269.05	100%	2	\$377,386.15		0	
31410SEB9	BANK OF AMERICA NA	6	\$1,717,240.00	81.21%	0	\$0.00	NA	0	
	Unavailable	3	\$397,300.00	18.79%	0		NA	0	
Total		9	\$2,114,540.00	100%	0	\$0.00		0	
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00		0	·	NA		
	Unavailable	17	\$4,869,616.00	67.39%	1		NA		
Total		25	\$7,226,351.00	100%	1	\$373,600.00		0	
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	7	\$1,735,993.83	NA	0	
	Unavailable	70	\$18,652,753.83	43.51%	2		NA	\dashv	
Total		169	\$42,867,908.59	100%	9	\$2,415,915.42		0	
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	2	\$456,353.49	NA	0	
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	
Total		78	\$18,776,128.14	100%	2	\$456,353.49		0	
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	1	\$159,169.16	NA	0	
	Unavailable	27	\$5,682,956.85	79.64%	1	\$228,049.20	NA	0	
Total		38	\$7,135,360.59	100%	2	\$387,218.36		0	
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	

BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable Unavailable	30 53 5 8 13 7 10	\$4,547,018.03 \$8,482,933.83 \$894,381.59 \$1,064,644.68 \$1,959,026.27 \$558,000.00	54.35% 100%	2 2 0 0 0	\$294,454.59 \$294,454.59 \$0.00 \$0.00	NA NA	0 0	
Unavailable BANK OF AMERICA NA Unavailable	5 8 13 3 7	\$894,381.59 \$1,064,644.68 \$1,959,026.27 \$558,000.00	45.65% 54.35% 100%	0	\$0.00 \$0.00	NA NA	0	
Unavailable BANK OF AMERICA NA Unavailable	8 13 3 7	\$1,064,644.68 \$1,959,026.27 \$558,000.00	54.35% 100%	0	\$0.00	NA		
Unavailable BANK OF AMERICA NA Unavailable	8 13 3 7	\$1,064,644.68 \$1,959,026.27 \$558,000.00	54.35% 100%	0	\$0.00	NA		
BANK OF AMERICA NA Unavailable	3 7	\$1,959,026.27 \$558,000.00	100%		·		0	
Unavailable	3 7	\$558,000.00		0	በሰ በቃ		. 1	
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				0	\$0.00	NA		
	101	\$831,852.37	59.85%	1	\$171,698.72	NA	1	
D	10	\$1,389,852.37	100%	_1	\$171,698.72		0	—
BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	
Unavailable	32	\$4,975,188.02	82.1%	2	\$219,638.43	NA	0	
	40	\$6,059,730.84	100%	2	\$219,638.43		0	
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Unavailable		·		1	·	NA	0	
	12	\$1,363,759.75	100%	1	\$67,368.97		0	
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					·			
Unavailable		·			·			
	36	\$6,831,338.38	100%	0	\$0.00		0	
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BANK OF AMERICA NA	1	·						
Unavailable		\$1,506,895.46				NA	0	
	12	\$1,747,064.46	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	
Unavailable	16	\$3,317,259.71	27.47%	1	\$162,244.76	NA	1	\$
	61	\$12,073,793.21	100%	1	\$162,244.76		1	\$
SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	
	134	\$36 776 945 24	67 67%	0	\$0.00	NA	0	
Chavanaoic	201	\$54,348,662.37	100%	0	\$0.00	1171	0	
SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	
Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	
	198	\$53,462,239.33	100%	0	\$0.00		0	
SUNTRUST							$oxed{H}$	
MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	
Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	
	272	\$65,495,916.52	100%	0	\$0.00		0	
	Unavailable WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 12 12 12 12	Unavailable 12 \$1,363,759.75 12 \$1,363,759.75 BANK OF AMERICA NA 13 \$1,981,366.95 Unavailable 23 \$4,849,971.43 BANK OF AMERICA NA 1 \$240,169.00 Unavailable 11 \$1,506,895.46 12 \$1,747,064.46 WELLS FARGO BANK, N.A. 45 \$8,756,533.50 Unavailable 16 \$3,317,259.71 61 \$12,073,793.21 SUNTRUST MORTGAGE INC. 67 \$17,571,717.13 Unavailable 134 \$36,776,945.24 201 \$54,348,662.37 SUNTRUST MORTGAGE INC. 91 \$24,485,359.63 Unavailable 107 \$28,976,879.70 198 \$53,462,239.33 SUNTRUST MORTGAGE INC. 84 \$20,019,701.28 Unavailable 188 \$45,476,215.24	Unavailable 12 \$1,363,759.75 100% BANK OF AMERICA NA 13 \$1,981,366.95 29% Unavailable 23 \$4,849,971.43 71% 36 \$6,831,338.38 100% BANK OF AMERICA NA 1 \$240,169.00 13.75% Unavailable 11 \$1,506,895.46 86.25% 12 \$1,747,064.46 100% WELLS FARGO BANK, N.A. 45 \$8,756,533.50 72.53% Unavailable 16 \$3,317,259.71 27.47% 61 \$12,073,793.21 100% SUNTRUST MORTGAGE INC. 67 \$17,571,717.13 32.33% Unavailable 134 \$36,776,945.24 67.67% 201 \$54,348,662.37 100% SUNTRUST MORTGAGE INC. 91 \$24,485,359.63 45.8% Unavailable 107 \$28,976,879.70 54.2% 198 \$53,462,239.33 100% SUNTRUST MORTGAGE INC. 84 \$20,019,701.28 30.57% Unavailable 188 \$45,476,215.24 69.43%	Unavailable 12 \$1,363,759.75 100% 1 BANK OF AMERICA NA 13 \$1,981,366.95 29% 0 Unavailable 23 \$4,849,971.43 71% 0 BANK OF AMERICA NA 1 \$240,169.00 13.75% 0 Unavailable 11 \$1,506,895.46 86.25% 0 Unavailable 11 \$1,506,895.46 86.25% 0 WELLS FARGO BANK, N.A. 45 \$8,756,533.50 72.53% 0 WELLS FARGO BANK, N.A. 45 \$1,2073,793.21 100% 1 SUNTRUST 67 \$17,571,717.13 32.33% 0 Unavailable 134 \$36,776,945.24 67.67% 0 201 \$54,348,662.37 100% 0 SUNTRUST MORTGAGE INC. 91 \$24,485,359.63 45.8% 0 Unavailable 107 \$28,976,879.70 54.2% 0 SUNTRUST MORTGAGE INC. 91 \$24,485,359.63 45.8% 0 Unavailable 107 \$28,976,879.70 54.2% 0 SUNTRUST MORTGAGE INC. 91 \$24,485,359.63 45.8% 0 Unavailable 107 \$28,976,879.70 54.2% 0 SUNTRUST MORTGAGE INC. 84 \$20,019,701.28 30.57% 0 Unavailable 188 \$45,476,215.24 69.43% 0	Unavailable 12 \$1,363,759.75 100% 1 \$67,368.97	Unavailable 12 \$1,363,759.75 100% 1 \$67,368.97 NA 12 \$1,363,759.75 100% 1 \$67,368.97 NA 12 \$1,363,759.75 100% 1 \$67,368.97 NA Unavailable 23 \$4,849,971.43 71% 0 \$0.00 NA NA NA 1 \$240,169.00 13.75% 0 \$0.00 NA Unavailable 11 \$1,506,895.46 \$6.25% 0 \$0.00 NA Unavailable 11 \$1,506,895.46 \$6.25% 0 \$0.00 NA Unavailable 11 \$1,506,895.46 \$6.25% 0 \$0.00 NA Unavailable 16 \$3,317,259.71 27,47% 1 \$162,244.76 NA Unavailable 16 \$3,317,259.71 27,47% 1 \$162,244.76 NA Unavailable 16 \$3,317,259.71 27,47% 1 \$162,244.76 NA Unavailable 134 \$36,776,945.24 67.67% 0 \$0.00 NA Unavailable 107 \$28,976,879.70 54.2% 0 \$0.00 NA Unavailable 108 \$53,462,239.33 100% 0 \$0.00 NA Unavailable 188 \$45,476,215.24 69.43% 0 \$0.00 \$0.00 N	Unavailable

SUNTRUST MORTCA CE INC	77	* 4 0 4 0 - 1 - 1						
MORTGAGE INC.	/ /	\$18,498,401.93	34.35%	3	\$684,255.96	NA	0	
Unavailable	147	\$35,359,552.88	65.65%	2	\$429,453.58	NA	0	
	224	\$53,857,954.81	100%	5	\$1,113,709.54		0	
SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	1	\$240,492.60	NA	0	
Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	
	269	\$66,695,999.17	100%	1	\$240,492.60		0	
SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	
Unavailable	179	\$45,625,113.02	77.91%				-	
	229	\$58,561,689.00	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	·	NA	0	
Unavailable	174	\$28,323,494.90		1			_	
	269	\$43,761,559.24	100%	1	\$153,502.55		0	
							$oxed{\mathbb{H}}$	
SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	1	\$152,558.97	NA	0	
Unavailable	197	\$27,276,234.96	63.01%				-	
	313	\$43,291,095.55	100%	1	\$152,558.97		0	
SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	
Unavailable	128	\$12,496,383.71	69.03%		· ·		_	
	186	\$18,102,051.52	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	
Unavailable	128	\$15,179,332.85	67.17%		·	NA	0	
	191	\$22,598,466.56	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	
Unavailable	145	\$14,229,243.40				NA	0	
	220	\$21,772,683.72	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	
Unavailable	135	\$13,440,848.28	61.35%			NA	0	
	222	\$21,908,421.33	100%	0	\$0.00		0	
SUNTRUST	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 97 97 97 97 97 97 97 9	SUNTRUST 97 \$25,245,099.13	224 \$53,857,954.81 100%	SUNTRUST SUNTRUST MORTGAGE INC. Property Suntrust Sunt	224 \$53,857,954.81 100% 5 \$1,113,709.54	SUNTRUST MORTGAGE INC. 16 S16,014,860.59 S10,178.55 SUNTRUST SUNTRUST MORTGAGE INC. 16 S16,014,860.59 S10,278.66 S12,2726,234.96 S13,378.57 SUNTRUST MORTGAGE INC. 16 S16,014,860.59 S10,000 NA S131,3843.291,095.55 100% S152,558.97 SUNTRUST MORTGAGE INC. 16 S16,014,860.59 S10,000 NA S10,000 NA S11,000 S10,000 S10,00	SUNTRUST MORTGAGE INC. 95 \$15,438,064.34 35,28% 0 \$0.00 NAO
	MORTGAGE INC.							
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	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0
Total		237	\$51,637,483.61	100%	0	\$0.00		0
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0
Total		234	\$15,876,470.71	100%	0	\$0.00		0
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0
	Unavailable	122	\$11,923,390.63	56.44%	1	\$81,629.10	NA	0
Total		216	\$21,124,839.14	100%	1	\$81,629.10		0
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0
	Unavailable	143	\$16,922,107.06	65.64%	2	\$232,747.80	NA	0
Total		218	\$25,780,290.80	100%	2	\$232,747.80		0
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0
Total		199	\$13,269,200.93	100%	0	\$0.00		0
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0
Total		366	\$50,728,745.41	100%	0	\$0.00		0
31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00		
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0
Total		113	\$21,928,243.05	100%	0	\$0.00		0
31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0
Total		117	\$10,991,882.37	100%	0	\$0.00		0
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0
	Unavailable	207	\$13,563,256.54	70.85%	2	\$145,540.14	NA	0
Total	Onavanaule	296	\$19,144,345.09	100%	2	\$145,540.14	11/1	0
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31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	1	\$52,753.32	NA	1

	Unavailable	79	\$4,742,158.75	74.59%	$\overline{1}$	\$70,587.79	NA	$\sqrt{0}$	/
Total	Ullavallaoio	107	\$6,357,371.69	1 1				1	
Total		10,	Ψυ,οοι,οι. Στον	100 /2	一	Ψ12090 12122		+	
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00) NA	0	
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00) NA	7 0	<u> </u>
Total		84	\$8,180,235.85		_	\$0.00	/'	0	1_
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31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87			·		\blacksquare	1
	Unavailable	42	\$5,746,996.02	1 1	_	,	1	1 0	
Total		57	\$7,790,398.89	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52			,		\blacksquare	1
Total		24	\$4,809,460.52	100%	0	\$0.00	<u> </u>	0	Щ
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31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	,		.0	
Total		21	\$5,359,550.00	100%	0	\$0.00	/'	0	<u></u>
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31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	1	\$140,985.99) NA	0	
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	7 0	/ <u> </u>
Total		150	\$19,410,927.17			\$140,985.99		0	
				1	\Box	1		T	
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00) NA	0	
	Unavailable	89	\$8,788,969.91	95.66%	1	\$100,263.65	NA NA	1	\$
Total		93	\$9,188,175.83	1	1 1	,		1	+
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31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00) NA	7 0	/ <u> </u>
Total		15	\$4,184,279.94	100%	0	\$0.00	/ <u> </u>	0	匚
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31410SY50	Unavailable	23	\$4,316,049.37	100%	_		1 1	7 0	Ĺ
Total		23	\$4,316,049.37	100%	0	\$0.00	<u> </u>	0	Ĺ
		\perp			Щ	<u></u> !	<u> </u>	屮	
31410SYR2	Unavailable	13	\$1,223,438.12			· ·		<u>, 0</u>	
Total		13	\$1,223,438.12	100%	0	\$0.00	<u> </u>	0	
		\perp			Щ	<u></u> !	<u> </u>	屮	Ш
31410SYS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00) NA	0	
' 	Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00) NA	0	\prod

Total		22	\$2,913,893.37	100%	0	\$0.00	0	
31410SYT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA 0	
	Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA 0	
Total		35	\$2,094,643.42	100%	0	\$0.00	0	
31410SYU5	ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA 0	
	Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA 0	
Total		38	\$2,593,953.40	100%	0	\$0.00	0	_
31410SYW1	ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA 0	
	Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA 0	
Total		121	\$15,803,920.66	100%	0	\$0.00	0	
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31410SYX9	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA 0	
	Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA 0	
Total		14	\$1,850,094.07	100%	0	\$0.00	0	
31410SYY7	ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA 0	
	Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA 0	
Total		56	\$5,543,386.95	100%	0	\$0.00	0	_
31410SYZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA 0	
	Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA 0	
Total		79	\$5,189,650.58	100%	0	\$0.00	0	
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA 0	
Total		7	\$626,365.43	100%	0	\$0.00	0	
31410T2B0	Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA 0	
Total		10	\$1,059,142.06	100%	0	\$0.00	0	
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA 0	_
Total		14	\$1,101,679.50	100%	0	\$0.00	0	

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31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0
Total		23	\$3,609,550.57	100%	0	\$0.00		0
31410T2E4	Unovoilable	33	¢2 215 021 92	100%	0	\$0.00	NT A	0
Total	Unavailable	33	\$2,315,921.83 \$2,315,921.83	100%	0	\$0.00 \$ 0.00		0
Total		33	φ2,313,721.03	100 /6	U	φυ.υυ		<u> </u>
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0
Total		21	\$2,073,213.01	100%	0	\$0.00		0
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0
Total	Onavanaoic	90	\$17,078,226.59 \$17,078,226.59	100%	0	\$0.00 \$0.00		0
		70	ψ17,070,220.25	100 /6		φυισο		
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0
Total		22	\$1,473,406.46	100%	0	\$0.00		0
				1000		****		0
31410T2J3	Unavailable	26	\$2,594,024.55	100%	1	\$99,899.66		
Total		26	\$2,594,024.55	100%	1	\$99,899.66		0
31410T2K0	Unavailable	54	\$9,322,000.23	100%	1	\$124,100.27	NA	0
Total	Chavanacie	54	\$9,322,000.23	100%	1	\$124,100.27		0
			, ,					
31410T2L8	Unavailable	18	\$1,650,728.33	100%	1	\$109,706.79	NA	
Total		18	\$1,650,728.33	100%	1	\$109,706.79		1
	STATE FARM BANK,							
31410T2M6	FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0
Total		16	\$1,433,961.63	100%	0	\$0.00		0
	STATE FARM BANK,							
31410T2N4	FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
Total		12	\$1,656,788.79	100%	0	\$0.00		0
	CTATE EADM DANIZ							
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0
Total		24	\$1,895,879.10	100%	0	\$0.00		0
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
Total		6	\$1,081,089.25	100%	0	\$0.00		0
	OMARRA DA DA CARA	+ +						ig
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
Total		20	\$2,387,989.28	100%	0	\$0.00		0
214107252		1.7	¢1 514 245 01	1000	0	ΦΩ ΩΩ	NT A	0
31410T2S3		17	\$1,514,345.01	100%	0	\$0.00	NA	U

	STATE FARM BANK, FSB							
Total		17	\$1,514,345.01	100%	0	\$0.00		0
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
Total		45	\$3,609,390.73	100%	0	\$0.00		0
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
Total		103	\$18,887,931.94	100%	0	\$0.00		0
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	
Total		162	\$8,952,479.43	100%	0	\$0.00	(0
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	
Total		133	\$12,321,345.73	100%	0	\$0.00	(0
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0
Total		339	\$57,880,510.96	100%	0	\$0.00	(0
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0
Total		29	\$1,824,630.97	100%	0	\$0.00	(0
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	
Total		18	\$1,823,638.70	100%	0	\$0.00	(0
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0
Total		18	\$1,352,038.25	100%	0	\$0.00	(0
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0
Total		28	\$3,661,947.85	100%	0	\$0.00		0
31410Т3Н6	STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0
Total		21	\$4,262,600.93	100%	0	\$0.00		0
31410T3J2	STATE FARM BANK,	75	\$16,351,729.49	100%	0	\$0.00	NA	0

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FSB							
	75	\$16,351,729.49	100%	0	\$0.00		0
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STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0
	11	\$2,319,542.70	100%	0	\$0.00		0
ALABAMA HOUSING	3	\$471.757.08	100%	0	\$0.00	NA	0
FINANCE AUTHORITY							0
	3	\$4/1,/5/.00	100%	U	\$0.00		V
NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	1	\$150,807.26	NA	0
	46	\$8,417,398.22	100%	1	\$150,807.26		0
NEXSTAR FINANCIAL	22	Φ2.500.621.26	1000		\$0.00	T A	
CORPORATION		\$2,588,621.36	100%		\$0.00		4
	22	\$2,588,621.36	100%	0	\$0.00		0
Unavailabla	16	\$1,005,476,14	100%	0	00.02	NΙΛ	0
Onavanable	16			0	\$0.00 \$0.00		0
		. ,			·		
Unavailable	11	\$1,105,882.63	100%	0	\$0.00		
	11	\$1,105,882.63	100%	0	\$0.00		0
Unavailable	9	\$1 820 133 12	100%	0	\$0.00	NA	0
Chavanaore	9	\$1,820,133.12	100%	0	\$0.00		0
		, ,					
Unavailable	8	\$1,357,248.73	100%	0	\$0.00	NA	0
	8	\$1,357,248.73	100%	0	\$0.00		0
Unavailabla	11	\$1 373 <i>4</i> 10 00	100%	1	¢70 550 05	NΛ	0
Ullavallable							0
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Unavailable	4	\$1,216,934.50	100%	0	\$0.00	NA	0
	4	\$1,216,934.50	100%	0	\$0.00		0
Unavailable					·		
	13	\$3,377,764.19	100%	0	\$0.00		0
Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0
	11	\$2,155,346.16	100%	0	\$0.00		0
Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	_
	48	\$13,997,126.86	100%	0	\$0.00		0
	STATE FARM BANK, FSB ALABAMA HOUSING FINANCE AUTHORITY NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	STATE FARM BANK, FSB	T5 \$16,351,729.49	T5 \$16,351,729.49 100%	TS \$16,351,729.49 100% 0	STATE FARM BANK, FSB	T5 \$16,351,729.49 100% 0 \$0.00

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21410T2X0	TT	7	¢1 015 050 02	1000	0	¢0.00	NT A	0
31410T3Y9 Total	Unavailable	7 7	\$1,815,059.03 \$1,815,059.03	100% 100%	0 0	\$0.00 \$0.00	NA	<u>υ</u>
Total		<u>'</u>	\$1,013,037.03	100 %	U	φυ.υυ		U
31410T3Z6	Unavailable	17	\$5,261,698.53	100%	0	\$0.00	NA	0
Total		17	\$5,261,698.53	100%	0	\$0.00		0
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31410T4A0	Unavailable	10	\$1,456,976.72	100%	0	\$0.00	NA	0
Total		10	\$1,456,976.72	100%	0	\$0.00		0
31410T4B8	Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0
Total		8	\$1,423,423.93	100%	0	\$0.00		0
31410T4C6	Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	_
Total		15	\$2,269,734.65	100%	0	\$0.00		0
21.4107472.4	** '111	15	#2 1 CO 41 C 45	1000	0	\$0.00	27.4	0
31410T4D4	Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	
Total		17	\$2,168,416.45	100%	0	\$0.00		0
31410T4E2	Unavailable	11	\$2,712,855.48	100%	0	\$0.00	NA	0
Total	Unavanable	11	\$2,712,855.48 \$2,712,855.48	100%	0	\$0.00 \$0.00		0
1 Otai		11	\$2,712,055.40	100%	U	\$0.00		U _
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0
Total		23	\$2,225,869.09	100%	0	\$0.00		0
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31410T4G7	Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA	0
Total		33	\$4,798,815.74	100%	0	\$0.00		0
31410T4J1	Unavailable	18	\$3,560,351.36	100%	0	\$0.00	NA	0
Total		18	\$3,560,351.36	100%	0	\$0.00		0
31410T4L6	Unavailable	17	\$2,645,719.85	100%			NA	
Total		17	\$2,645,719.85	100%	0	\$0.00		0
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0		NA	
Total		14	\$3,118,737.53	100%	0	\$0.00		0
21.410(7).43.12	77 '111	70	Φ10 120 525 15	1000	0	Φ0.00	NT A	_
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0 0	\$0.00	NA	
Total		73	\$18,138,525.15	100%	U	\$0.00		0
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0
Total	Onavanable	19 19	\$1,512,862.06 \$1,512,862.06	100%	0	\$0.00 \$0.00		0
1 Utai		19	φ1,314,004.00	100%	U	φυ.υυ		<u> </u>
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0
Total	Onavanaoic	21	\$2,712,670.84 \$2,712,670.84	100%	0	\$0.00 \$ 0.00		0
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31410T4R3	Unavailable	15	\$3,633,598.96	100%	0	\$0.00	NA	. 0	
Total		15	\$3,633,598.96	100%	0	\$0.00		0	i
	1		,					П	i —
31410T4S1	Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	<u> </u>
Total		20	\$2,056,511.75	100%	0	\$0.00		0	ī
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31410T4T9	Unavailable	9	\$2,280,582.31	100%	0	\$0.00	NA	0	
Total		9	\$2,280,582.31	100%	0	\$0.00		0	
2141074V0	NEIGHBORHOOD	0	Φ1 006 022 5 6	100%		00.00	NI A	0	<u> </u>
31410T4X0	HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	U	l _
Total		8	\$1,006,033.56	100%	0	\$0.00		0	1
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31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	.0	
Total	FSD	19	\$2,609,214.01	100%	0	\$0.00	 	0	$\overline{}$
1 Otai		17	\$4,007,414.01	100 70	<u></u>	φυ.υυ		۲	_
	STATE FARM BANK,	一十			\sqcap			H	
31410T5A9	FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	ı _
Total		22	\$1,176,230.16	100%	0	\$0.00		0	
31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	
Total		6	\$974,509.91	100%	0	\$0.00		0	
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,595,963.61	80.48%	2	\$287,304.06	T .		
Total		11	\$1,983,151.66	100%	2	\$287,304.06		0	
31410T5X9	WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	ī
Total	e na vanaere	69	\$11,153,930.49	1	0	\$0.00		0	
10000			Ψ,,			7 ***		Ħ	i —
	WELLS FARGO BANK,		***************************************	1000		.			ī
31410T5Y7	N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0	l
Total		81	\$12,910,932.13	100%	0	\$0.00		0	i —
								\prod	í _
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	.0	
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	
Total	e na vanaere	9	\$1,173,697.78		0	\$0.00	1	0	
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	TRUSTMARK	\sqcap			\sqcap	-		Ħ	i —
31410T6D2	NATIONAL BANK	1	\$89,000.00			\$91,275.79			
<u> </u>	Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	Щ

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Total		4	\$434,529.21	100%	1	\$91,275.79		0
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0
Total		6	\$1,360,357.75	100%	0	\$0.00		0
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0
Total		14	\$2,415,677.47	100%	0	\$0.00		0
31410T7L3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0
Total		8	\$1,108,848.00	100%	0	\$0.00		0
31410T7M1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,197,613.33	100%	0	\$0.00	NA	0
Total		4	\$1,197,613.33	100%	0	\$0.00		0
31410TA21	SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%		\$0.00	NA	4
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	_
Total		104	\$10,210,432.35	100%	0	\$0.00		0
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	1	\$117,529.60	NA	0
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	
Total		85	\$11,763,752.05	100%	1	\$117,529.60		0
31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0
Total		97	\$23,227,724.67	100%	0	\$0.00		0
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
	Unavailable	59	\$7,831,699.70			\$0.00	NA	
Total		91	\$12,035,714.10	100%	0	\$0.00		0
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
Total		107	\$26,552,388.26	100%	0	\$0.00		0

SUNTRUST	69						
MORTGAGE INC.	09	\$16,388,938.94	37.8%	0	\$0.00	NA	0
Unavailable	109	\$26,965,583.66	62.2%	1	\$182,084.92	NA	0
	178	\$43,354,522.60	100%	1	\$182,084.92		0
SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0
Unavailable	69	\$17,197,824.98	61.09%	1	\$194,338.57	NA	0
	112	\$28,152,901.51	100%	1	\$194,338.57		0
SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	
Unavailable	9	\$2,198,031.84			\$0.00	NA	-
	15	\$3,161,978.13	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	
	243	\$51,717,639.59	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0
Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0
	219	\$50,697,690.67	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0
Unavailable	110	\$28,889,758.01	55.88%	1	\$175,502.21	NA	0
	201	\$51,703,743.44	100%	1	\$175,502.21	(0
SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	1	\$297,932.65	NA	0
Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0
	201	\$51,356,335.69	100%	1	\$297,932.65		0
SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0
	56	\$9,027,465.70	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
	29	\$5,537,537.35	100%	0	\$0.00		0
SUNTRUST	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 43 43 43 43 44 44 44 4	178 \$43,354,522.60	178 \$43,354,522.60 100%	SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC. Winavailable Suntrust 178 \$43,354,522.60 100% 1 \$182,084.92	178	

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	MORTGAGE INC.								
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	
Total		174	\$41,490,067.64	100%	0	\$0.00		0	
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	
	Unavailable	113	\$26,409,183.08	74.56%	2	\$384,468.37	NA	0	
Total		152	\$35,417,884.24	100%	2	\$384,468.37		0	
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	
Total		161	\$42,027,938.17	100%	0	\$0.00		0	
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	
Total		167	\$42,672,960.00	100%	0	\$0.00		0	
31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	Ш	
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0	
Total		100	\$18,890,269.69	100%	0	\$0.00		0	
31410TAM7	SUNTRUST MORTGAGE INC.	9	\$2,339,380.00	45.83%	0	\$0.00	NA	0	
	Unavailable	13	\$2,765,419.82	54.17%	0	\$0.00	NA	0	
Total		22	\$5,104,799.82	100%	0	\$0.00		0	
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	Ш	
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA		
Total		73	\$16,011,448.38	100%	0	\$0.00		0	
31410TAP0	SUNTRUST MORTGAGE INC.	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0	
	Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	0	
Total		49	\$10,705,700.47	100%	0	\$0.00		0	
31410TAQ8	SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	Н	
	Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	Ħ	
Total		121	\$14,478,499.85	100%	0	\$0.00		0	
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0	

	I Inquallable	10	¢1.764.007.26	72 400	0	φ <u>υ</u> υυ	TA.T.A.	Л	
Total	Unavailable	12 15	\$1,764,887.36 \$2,434,804,11		0	\$0.00	NA	0 0	
าบเสเ		15	\$2,434,804.11	100%		\$0.00		V	1
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	_
	Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	_
Total		17	\$2,769,940.21	100%	0	\$0.00		0	
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31410TAT2	Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	
Total		10	\$3,112,580.17	100%	0	\$0.00		0	
31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	_
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	_
Total		25	\$4,231,897.23	100%	0	\$0.00		0	
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31410TAV7	SUNTRUST MORTGAGE INC.	9	\$1,633,444.61	55.32%	0	\$0.00	NA	Н	
	Unavailable	7	\$1,319,218.49	44.68%	0	\$0.00	NA	0	1
Total		16	\$2,952,663.10	100%	0	\$0.00		0	1
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31410TAW5	Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	
Total		9	\$1,565,401.12	100%	0	\$0.00		U	
31410TAX3	SUNTRUST MORTGAGE INC.	1	\$142,961.38	13.87%	0	\$0.00	NA	0	
	Unavailable	7	\$887,879.75	86.13%	0	\$0.00	NA	0	
Total		8	\$1,030,841.13	100%	0	\$0.00		0	
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12			\$0.00	NA	Ц	
	Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	1
Total		86	\$8,562,362.65	100%	0	\$0.00		0	
31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	<u> </u>
	Unavailable	62	\$4,076,363.78	59.21%	_1	\$54,045.77	NA	0	_
Total		107	\$6,884,979.02	100%	1	\$54,045.77		0	
31410TBA2	SUNTRUST MORTGAGE INC.	19	\$2,166,720.76		0	\$0.00	NA	Н	_
	Unavailable	77	\$10,870,682.04	83.38%	2	\$201,992.88	NA	1	
Γotal		96	\$13,037,402.80	100%	2	\$201,992.88		1	
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0	

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	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0
Total		25	\$3,391,500.44	100%	0	\$0.00		0
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0
Total		17	\$1,022,687.89	100%	0	\$0.00		0
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0
Total		230	\$12,594,329.24	100%	0	\$0.00		0
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0
Total		138	\$12,834,993.67	100%	0	\$0.00		0
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31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,650,875.41	80.45%	0		NA	
Total		32	\$5,780,772.21	100%	0	·		0
10001			40,100,112021	10070		φο ι σο		
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0
DI HOIDHO	Unavailable	157	\$33,932,297.65	96.39%	0	·	NA	
Total	Chavanaore	162	\$35,204,575.83	100%	0	,	1471	0
10001		102	φεε,20 1,ε / ε ισε	100 /0		φο ι σο		+
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0
STITUTECO	Unavailable	191	\$42,740,326.43	93.01%	0	·	NA	
Total	Chavanaoic	209	\$45,952,772.46	100%	0	,	11/1	0
Total		207	ψ+3,732,772.+0	100 /6	U	Ψ 0.00		
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0
514101004	Unavailable	341	\$69,494,405.41	81.83%	0	,	NA	_
Total	Chavanaoic	421	\$84,923,610.31	100%	0			0
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31410TDE2	CITIMORTGAGE, INC.	2	\$550,000.00	15.7%	0	\$0.00	NA	0
J11101DL2	Unavailable	12	\$2,952,415.28	84.3%	0		NA NA	
Total	Onavanaoic	14	\$3,502,415.28	100%	0	,	11/7	0
1 0141		17	Ψυ,υυμ,τιυ.20	100 /0		ψ υ•υ υ		
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0
D14101D13	Unavailable	15	\$3,775,175.94	90.81%	0	·	NA NA	
Total	Onavanauic	17	\$4,157,230.94	100%	0		INA	0
1 Utai		1/	Ф 1 ,137,430.94	100 70		φυ.υυ		<u> </u>
31410TDG7	CITIMODTC ACE INC	7	¢1 100 222 00	9.64%	0	\$0.00	NA	Λ
D14101DG/	CITIMORTGAGE, INC. Unavailable		\$1,100,332.90	9.64%	0	·		
Total	Unavanable	61 68	\$10,311,152.78			·	NA	<u>υ</u>
Total		08	\$11,411,485.68	100%	0	\$0.00		U
21.410TD115	TT 11.11		¢1 700 000 05	1000	0	#0.00	3.7.4	0
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	·	NA	
Total		7	\$1,798,082.37	100%	0	\$0.00		0

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31410TDJ1	Unavailable	11	\$1,996,782.69	100%	0	\$0.00	NA	0	L
Total		11	\$1,996,782.69	100%	0	\$0.00		0	┢
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	
5111012110	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	•	
Total	o na vanaore	50	\$8,636,476.78	100%	0	\$0.00	1111	0	Î
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31410TDL6	Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0	
Total		16	\$1,229,678.82	100%	0	\$0.00		0	
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	
Total		11	\$2,041,980.21	100%	0	\$0.00		0	
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31410TDN2	CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0	
	Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0	
Total		21	\$4,200,351.48	100%	0	\$0.00		0	L
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31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	L
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	L
Total		83	\$12,520,308.26	100%	0	\$0.00		0	<u> </u>
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	O	_
514101DQ3	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA		
Total	Chavanable	93	\$13,682,602.70	100%	0	\$0.00	11/21	0	1
10441		70	Ψ12,002,002.70	100 /0		φοισσ		Ū	┢
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0	
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA		1
Total		15	\$3,362,483.60	100%	0	\$0.00		0	
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00		0	\$0.00	NA	_	•
	Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	T	
Total		11	\$1,938,668.47	100%	0	\$0.00		0	<u> </u>
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31410TH65	U.S. BANK N.A.	20	\$3,331,928.40	100%	0	\$0.00	NA	0	⊬
Total		20	\$3,331,928.40	100%	0	\$0.00		U	┢
31410THJ7	U.S. BANK N.A.	2	\$475,779.28	100%	0	\$0.00	NA	0	_
Total	O.S. Brit III I	2	\$475,779.28	100%	0	\$0.00	1111	0	
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31410THK4	U.S. BANK N.A.	7	\$1,070,023.03	100%	0	\$0.00	NA	0	
Total		7	\$1,070,023.03	100%	0	\$0.00		0	
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31410THL2	U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0	L_

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Total		2	\$251,534.84	100%	0	\$0.00		0
31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0
Total		5	\$963,368.21	100%	0	\$0.00		0
31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
Total		3	\$481,015.74	100%	0	\$0.00		0
31410THP3	U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
Total		4	\$632,794.10	100%	0	\$0.00		0
31410THR9	U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
Total	OVSV BY IT VITT VITT	3	\$577,059.42	100%	0	\$0.00		0
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31410THZ1	U.S. BANK N.A.	2	\$335,460.09	100%	0	\$0.00	NA	
Total		2	\$335,460.09	100%	0	\$0.00	I	0
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
Total		1	\$143,717.26	100%	0	\$0.00		0
31410TLR4	Unavailable	1	\$61,689.70	100%	0	\$0.00	NA	0
Total		1	\$61,689.70	100%	0	\$0.00		0
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0
Total		1	\$100,006.28	100%	0	\$0.00		0
31410TN27	U.S. BANK N.A.	4	\$580,145.96	100%	0	\$0.00	NA	0
Total	C.O. BIN VICTORIA	4	\$580,145.96	100%	0	\$0.00		0
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31410TN35	U.S. BANK N.A.	2	\$256,500.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total		2	\$256,500.87	100%	U	\$0.00		U
31410TN43	U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0
Total		1	\$107,648.77	100%	0	\$0.00		0
31410TN50	U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	
Total		5	\$642,865.87	100%	0	\$0.00		0
31410TN76	U.S. BANK N.A.	4	\$484,362.14	100%	0	\$0.00	NA	0
Total		4	\$484,362.14	100%	0	\$0.00		0
31410TN84	U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	n
Total	U.S. DAINK IV.A.	3	\$449,172.23 \$449,172.23	100%	0	\$0.00 \$0.00		0
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31410TN92	U.S. BANK N.A.	4	\$524,455.74	100%	0	\$0.00	NA	0

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Total		4	\$524,455.74	100%	0	\$0.00		0	
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	
Total		2	\$161,279.62	100%	0	\$0.00		0	
24.44.0777.2.4			***	4000	0	* 0.00	27.1	_	
31410TNQ4	Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0	
Total		3	\$342,513.65	100%	0	\$0.00		U	
31410TNV3	Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0	
Total		11	\$1,245,347.94	100%	0	\$0.00		0	
31410TNW1	NEXSTAR FINANCIAL CORPORATION	8	\$1,582,767.98	100%	0	\$0.00	NA	0	İ
Total		8	\$1,582,767.98	100%	0	\$0.00		0	
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31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	
Total		18	\$2,144,823.04	100%	0	\$0.00		0	
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	
Total		37	\$2,777,983.92	100%	0	\$0.00		0	
24.44.07722.5	77.0 5.137737.1		\$221.16 7 .00	4000	0	* 0.00	27.1	_	
31410TP25	U.S. BANK N.A.	4	\$221,167.99	100%	0 0	\$0.00		0 0	
Total		4	\$221,167.99	100%	U	\$0.00		V	
31410TP33	U.S. BANK N.A.	1	\$79,019.74	100%	0	\$0.00	NA	0	
Total	0.	1	\$79,019.74	100%	0	\$0.00		0	
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31410TP41	U.S. BANK N.A.	5	\$388,155.73	100%	0	\$0.00	NA	0	
Total		5	\$388,155.73	100%	0	\$0.00		0	
31410TP58	U.S. BANK N.A.	2	\$184,479.79	100%	0	·		0	
Total		2	\$184,479.79	100%	0	\$0.00		0	
31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	8	\$637,952.42	100%	0	\$0.00 \$0.00		n	
lotai			ψ031,732.42	100 /0	U	ψ 0.00		U	
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0	
Total		3	\$423,994.49	100%	0	\$0.00		0	
31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0	
Total		4	\$331,787.86	100%	0	\$0.00		0	
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31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00			
Total		20	\$2,281,331.99	100%	0	\$0.00		0	

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31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0	\vdash
Total		2	\$223,529.86	100%	0	\$0.00		0	
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31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	. 0	
Total		6	\$537,057.01	100%	0	\$0.00		0	Ĺ
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31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	·		.0	<u> </u>
Total		6	\$602,540.90	100%	0	\$0.00	<u> </u>	0	<u> </u>
31410TPD1	TIC DANIV NI A	49	\$5,272,124.02	100%	0	\$0.00	NA	H	
Total	U.S. BANK N.A.	49 49	\$5,272,124.02 \$5,272,124.02	100%	0	\$0.00 \$0.00		0	1
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31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0	
Total		13	\$1,448,202.24	100%	0			0	
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00			
Total		56	\$6,700,538.10	100%	0	\$0.00		0	<u> </u>
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31410TPG4	U.S. BANK N.A.	1	\$77,128.20	100%	0			1.1	Î
Total		1	\$77,128.20	100%	0	\$0.00	<u> </u>	0	<u> </u>
5 1 1 1 0 T D Y 0	71 C D 13777 37 1	10	\$1.126.161.65	1000		Ф0.00	N/A	Ť	<u> </u>
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0	·			
Total		13	\$1,136,461.65	100%	0	\$0.00		0	<u> </u>
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	H	\vdash
Total	U.S. DAINK IV.A.	6	\$577,613.29	100%	0	·		0	
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31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	1	\$95,992.01	NA	0	
Total	0.00.272.022	42	\$4,553,127.14	100%	1	\$95,992.01		0	_
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31410TPM1	U.S. BANK N.A.	1	\$90,911.12	100%	0	\$0.00	NA	0	
Total		1	\$90,911.12	100%	0	\$0.00		0	
		\perp			$\overline{\square}$			Ш	Ĺ
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%		\$0.00	NA	0	<u> </u>
Total		9	\$803,773.83	100%	0	\$0.00	<u> </u>	0	<u> </u>
		1	1: 770 270 67			*		Ļ	<u> </u>
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%		·			
Total		16	\$1,739,373.65	100%	0	\$0.00	-	0	
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	$\frac{1}{1}$	
Total	U.S. DAINK IN.A.	1	\$69,431.75	100%	0	·		0	
lotai		+++	⊅ U⊅, *I J1.13	100 /0		φυ.υυ		۲	\vdash
31410TPR0	U.S. BANK N.A.	2	\$58,499.49	100%	0	\$0.00	NA	0	\vdash
Total	0.0. 27111111111	2	\$58,499.49	100%	0			0	_

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31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0	
Total		10	\$974,937.55	100%	0	\$0.00		0	
		\longrightarrow				4		Ц	
31410TPW9	U.S. BANK N.A.	2	\$214,370.58	100%	0	\$0.00	NA	-	
Total		2	\$214,370.58	100%	0	\$0.00		0	\dashv
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0	
Total	0.0. 1111111111111	5	\$607,829.44	100%	0	\$0.00	* 14 =	0	
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0	
Total		1	\$91,889.26	100%	0	\$0.00		0	
		\dashv						Ц	
31410TQ57	U.S. BANK N.A.	2	\$163,820.49	100%	0	\$0.00	NA	-	
Total		2	\$163,820.49	100%	0	\$0.00		0	
214107065	TIC DANIZNIA	+ +	¢124.962.19	1000		¢0.00	NI A	7	
31410TQ65 Total	U.S. BANK N.A.	1	\$124,863.18 \$124,863.18	100% 100%	0	\$0.00 \$0.00	NA	0	-
Total		1	\$1 44 ,003.10	100 /0	<u> </u>	φυ.υυ		V	
31410TQ73	U.S. BANK N.A.		\$78,917.51	100%	0	\$0.00	NA	0	
Total	0,0,0,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1	\$78,917.51	100%	0	\$0.00		0	
			. ,					Ц	
31410TQ81	U.S. BANK N.A.	1	\$159,665.10	100%	0	\$0.00	NA	0	
Total		1	\$159,665.10	100%	0	\$0.00		0	
		$\perp \perp$						Ц	
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	Ħ	
Total		1	\$124,065.53	100%	0	\$0.00		0	
21410TOD4	TIC DANIZ NI A		Φ219.760.19	1000/-	0	00.02	NI A	7	
31410TQB4 Total	U.S. BANK N.A.	2 2	\$218,769.18 \$218,769.18	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai			\$410,/UZ.10	100 70	U	Φ υ . υυ		V	
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0	
Total		11	\$1,236,560.87	100%	0	\$0.00	-	0	
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0	
Total		4	\$285,975.25	100%	0	\$0.00		0	
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	-	
Total		2	\$202,355.66	100%	0	\$0.00		0	
21410TOE5	II C DANIZ NI A	11	¢1 217 060 62	100%	0	\$0.00	NI A	Λ	
31410TQF5 Total	U.S. BANK N.A.	11 11	\$1,317,060.62 \$1,317,060.62	100%	0	\$0.00 \$0.00	NA	0	
l Utai		11	φ1,517,000.02	100 70	<u> </u>	φυ.υυ		V	
31410TQG3	U.S. BANK N.A.	1	\$64,936.52	100%	0	\$0.00	NA	0	
Total		1	\$64,936.52	100%	0	\$0.00		0	

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31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0	—
Total	O.S. DIMIX IV.A.	3	\$374,647.58	100%	0	\$0.00 \$0.00	11/1	0	
			ψε. 130 17 100	100 /0	\dashv	Ψ0.00		9	
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	
Total		4	\$662,260.39	100%	0	\$0.00		0	
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0	
Total		4	\$713,027.76	100%	0	\$0.00		0	
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0	
Total		1	\$87,873.56	100%	0	\$0.00		0	
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31410TQM0	U.S. BANK N.A.	1	\$142,600.96	100%	0	\$0.00	NA	-	
Total		1	\$142,600.96	100%	0	\$0.00		0	
24405222			***	40					
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA		
Total		17	\$2,147,884.78	100%	0	\$0.00		0	_
214105002	TIC DANKALA	2	Φ210 511 77	1000	_	Φ0.00	D.T.A.	0	
31410TQP3	U.S. BANK N.A.	2 2	\$219,511.77	100%	0	\$0.00	NA	-	—
Total			\$219,511.77	100%	0	\$0.00		0	—
31410TQQ1	U.S. BANK N.A.	2	\$269,746.30	100%	1	\$154,873.10	NA	Λ	
Total	U.S. DAINK IV.A.	2	\$269,746.30	100%	1 1	\$154,873.10		0	
1 Otal		2	φ209,740.30	100 /6	-	φ13 -1 ,073.10		U	
31410TQV0	U.S. BANK N.A.	8	\$603,849.15	100%	0	\$0.00	NA	0	
Total	0.5. D/11/11/11.	8	\$603,849.15	100%	0	\$0.00		0	
10001			φουσίο 1911ο	100 /6		Ψ0•00		Ŭ	
31410TQW8	U.S. BANK N.A.	6	\$509,313.36	100%	0	\$0.00	NA	0	
Total		6	\$509,313.36	100%	0	\$0.00		0	
						-			
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0	
Total		25	\$2,368,290.19	100%	0	\$0.00		0	
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0	
Total		2	\$201,000.00	100%	0	\$0.00		0	
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31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	-	
Total		4	\$373,970.13	100%	0	\$0.00		0	
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31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00		_	
Total		14	\$1,110,444.49	100%	0	\$0.00		0	
214107770 40	TIC DANGES		#21 200 55	1000		40.00	***		
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	_	
Total		1	\$31,388.66	100%	0	\$0.00		0	

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31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	U	
517101 K 50	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA NA	H	
Total	O HA TAHADIO	76	\$16,401,787.57	100%	0	\$0.00	1,111	0	
			, , , , ,			,			
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0	
Total		31	\$2,993,298.76	100%	0	\$0.00		0	
31410TRC1	U.S. BANK N.A.	3	\$323,682.67	100%	0	\$0.00	NA	0	
Total		3	\$323,682.67	100%	0	\$0.00		0	
31410TRD9	U.S. BANK N.A.	7	\$621,615.03	100%	0	\$0.00	NA	-	
Total		7	\$621,615.03	100%	0	\$0.00		0	
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0	
Total		9	\$541,706.22	100%	0	\$0.00		0	
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31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	_	
Total		8	\$730,928.97	100%	0	\$0.00		0	
21.41.0777.02	TI C D INWINI	-	ф22 C 0.57. 2.1	10 (70)	0	ф0,00	27.4		
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA		
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	_	
Total		11	\$1,784,495.82	100%	0	\$0.00		0	
21/10TDH0	IIC DANIZNIA	8	¢072 695 50	1000/	0	20.00	NI A	^	
31410TRH0	U.S. BANK N.A.	8	\$973,685.59 \$973,685.59	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total		0	\$973,003.39	100%	U	\$0.00		V	
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0	
Total	0.5. D / H (K 1\./1.	9	\$1,000,728.30	100%	0	\$0.00	1171	$\frac{0}{0}$	
1 otal			ψ1,000,720.20	100 /0	v	ψ0•00		Ī	
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	
Total		20	\$1,998,476.95	100%	0	\$0.00		0	
			. ,						
31410TRL1	U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0	
Total		55	\$5,979,341.74	100%	0	\$0.00		0	
31410TRM9	U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0	
Total		14	\$1,283,504.54	100%	0	\$0.00		0	
31410TRN7	U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0	
Total		78	\$8,587,701.45	100%	0	\$0.00		0	
31410TRP2	U.S. BANK N.A.	10	\$814,063.39		1	\$20,124.87	NA		
Total		10	\$814,063.39	100%	1	\$20,124.87		0	

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31410TRR8	U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0
Total		2	\$77,586.72	100%	0	\$0.00		0
31410TRW7	U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0
Total		2	\$118,839.81	100%	0	\$0.00		0
31410TTK1	Unavailable	20	\$1,699,067.90	100%	2	\$213,922.96	NA	0
Total		20	\$1,699,067.90	100%	2	\$213,922.96		0
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0
Total		9	\$1,011,266.76	100%	0	\$0.00		0
31410TTQ8	CHASE HOME	6	\$690,158.27	11.5%	0	\$0.00	NA	0
5141011Q0	FINANCE							4
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	
Total		50	\$5,999,735.75	100%	0	\$0.00		0
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0
Total		8	\$1,270,449.45	100%	0	\$0.00		0
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21.41.0774.02	SUBURBAN		ф10 2.7 1.6.04	1000		Φ0.00	27.4	
31410TUS2	MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	O
Total	OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00		0
Total		1	\$105,510.94	100%	U	φυ.υυ		U
	SUBURBAN							
31410TUT0	MORTGAGE COMPANY	1	\$125,267.25	100%	0	\$0.00	NA	0
	OF NEW MEXICO		ψ123,207.23	10070		ψο.σσ	1111	
Total		1	\$125,267.25	100%	0	\$0.00		0
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31410TUU7	Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0
Total		12	\$2,999,784.39	100%	0	\$0.00		0
			. ,					
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0
Total		24	\$4,344,817.40	100%	0	\$0.00		0
21410TVD7	CHASE HOME	1	\$240,020,06	10.70	0	¢0.00	NT A	0
31410TVP7	FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	U
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0
Total		14	\$1,771,643.04	100%	0	\$0.00		0
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	_
Total		22	\$3,493,324.13	100%	0	\$0.00		0
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00		0
Total		4	\$464,797.42	100%	0	\$0.00		0

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31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$117,799.20 \$117,799.20		0	\$0.00		0	-
lotai		1	\$117,799.20	100 %	U	\$0.00		<u> </u>	_
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	
	Unavailable	121	\$27,079,484.37	60.04%	1	\$191,650.63	NA	0	
Total		204	\$45,103,890.27	100%	1	\$191,650.63		0	_
31410TX83	WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0	
	Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0	
Total		15	\$4,271,719.61	100%	0	\$0.00		0	_
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	_
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	
Total		78	\$19,474,130.78	100%	0	\$0.00		0	_
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	_
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	
Total		12	\$1,416,866.56	100%	0	\$0.00		0	
31410TXL4	WELLS FARGO BANK, N.A.	2	\$510,920.00			\$0.00	NA		
	Unavailable	4	\$1,132,860.00		0	\$0.00	NA		_
Total		6	\$1,643,780.00	100%	0	\$0.00		0	
31410TXN0	WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%	0	\$0.00	NA	0	
	Unavailable	28	\$7,800,064.00	63.57%	0	\$0.00	NA	0	
Total		44	\$12,269,889.41	100%	0	\$0.00		0	_
31410TXP5	WELLS FARGO BANK, N.A.	5	\$935,275.00	25.21%	0	\$0.00	NA	0	_
	Unavailable	12	\$2,774,550.00	74.79%	0	\$0.00	NA	0	
Total		17	\$3,709,825.00	100%	0	\$0.00		0	
31410TXR1	WELLS FARGO BANK, N.A.	5	\$1,079,920.00		0	\$0.00	NA		
	Unavailable	3	\$716,300.00		0	\$0.00	NA	0	_
Total		8	\$1,796,220.00	100%	0	\$0.00		0	
31410TYA7	WELLS FARGO BANK,	1,971	\$521,148,788.13	71.67%	2	\$413,189.06	NA	0	

	N.A.							1
	Unavailable	756	\$205,983,213.32	28.33%	2	\$423,190.95	NA	0
Total		2,727	\$727,132,001.45	100%	4	\$836,380.01		0
								+
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	4	\$1,099,840.78	NA	0
	Unavailable	151	\$39,823,577.81	18.49%	1	\$248,578.97	NA	0
Total		837	\$215,327,045.12	100%	5	\$1,348,419.75		0
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0
	Unavailable	110	\$29,237,866.87	19.04%	1	\$244,437.85	NA	0
Total		593	\$153,593,754.04	100%	1	\$244,437.85		0
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	2	\$574,721.52	NA	0
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0
Total		251	\$63,521,899.72	100%	2	\$574,721.52		0
21410TVE0	Thereitable	5	¢1 002 225 06	1000	0	\$0.00	NT A	
31410TYE9	Unavailable	5	\$1,083,325.06	100%	0	·	NA	0
Total		5	\$1,083,325.06	100%	U	\$0.00		U
31410TYF6	Unavailable	14	\$3,376,005.55	100%	1	\$139,555.92	NA	0
Total		14	\$3,376,005.55	100%	1	\$139,555.92		0
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0
Total		42	\$10,019,893.55	100%	0	\$0.00		0
31410TYH2	Unavailable	9	\$2,407,358.36	100%	0	\$0.00	NA	0
Total		9	\$2,407,358.36	100%	0	· ·		0
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	5	\$1,122,328.29	NA	0
Total		1,553	\$407,299,369.97	100%	5	\$1,122,328.29		0
	WELL GEARGO BANK							+
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	1	\$378,179.52	NA	0
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0
Total		905	\$250,864,423.25	100%	1	\$378,179.52		0
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	1	,	NA	
Total		164	\$35,482,364.80	100%	1	\$250,922.22		0
31410UAB8	WASHINGTON MUTUAL MORTGAGE	220	\$55,278,676.80	100%	3	\$959,612.32	NA	0

	SECURITIES CORP.							Ľ	
Total		220	\$55,278,676.80	100%	3	\$959,612.32		0	
		$\perp \perp \downarrow$			\dashv			Ľ	<u> </u>
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0	
Total		38	\$3,728,158.94	100%	0	\$0.00		0	匚
		\sqcup						u	<u> </u>
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0	
Total		71	\$9,167,637.24	100%	0	\$0.00		0	Ĺ
		\sqcup			\dashv			ot	<u> </u>
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0	
Total		24	\$1,545,019.10	100%	0	\$0.00		0	Ĺ
		\sqcup			\dashv			Ľ	<u> </u>
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA	0	
Total		36	\$7,420,560.39	100%	0	\$0.00		0	Ĺ
		\sqcup						Ľ	<u> </u>
31410UAG7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	0	
Total		21	\$1,776,844.14	100%	0	\$0.00		0	
31410UAH5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0	
Total		9	\$1,823,349.52	100%	0	\$0.00		0	Ē
					\perp			Ľ	<u> </u>
31410UAJ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0	
Total		25	\$2,291,492.60	100%	0	\$0.00		0	匚
		\sqcup			_			₽	<u> </u>
31410UAK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0	
Total		67	\$16,698,204.65	100%	0	\$0.00		0	Ĺ
		igsquare			\perp			Ľ	<u> </u>
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	1	\$273,500.37	NA	0	
Total		160	\$35,853,336.21	100%	1	\$273,500.37		0	Ī_

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31410UK27	Unavailable	39	\$7,416,922.59	100%	1	\$194,924.46	NA	0
Total	Chavanaoic	39	\$7,416,922.59	100%	1	\$194,924.46	11/1	0
10001		0,7	ψη, 110,522.05	100 /0		Ψ121,721110		
31410UK35	Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0
Total		37	\$7,458,671.69	100%	0	\$0.00		0
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31410UK43	Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0
Total		36	\$7,116,498.44	100%	0	\$0.00		0
31410UK50	Unavailable	181	\$42,173,590.55	100%	1	\$416,625.21	NA	0
Total		181	\$42,173,590.55	100%	1	\$416,625.21		0
21.4101117.60	** '111	117	Φ21 200 004 1¢	1000	2	Ф006 570 15	27.4	0
31410UK68	Unavailable	117	\$31,398,904.16	100%	2	\$886,572.15	NA	
Total		117	\$31,398,904.16	100%	2	\$886,572.15		0
31410UK76	Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0
Total	Onavanable	22	\$5,888,300.00 \$5,888,300.00	100%	0	\$0.00		0
Total			ψ5,000,500.00	100 /0	U	ψ0.00		0
31410UK84	Unavailable	36	\$7,234,533.85	100%	1	\$344,547.51	NA	0
Total	O NAVALIAGI E	36	\$7,234,533.85	100%	1	\$344,547.51		0
			, , , , , , , , , , , ,			, , , , , , ,		
31410UK92	Unavailable	40	\$9,532,990.21	100%	2	\$714,705.00	NA	0
Total		40	\$9,532,990.21	100%	2	\$714,705.00		0
31410UKJ0	WASHINGTON	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0
	MUTUAL BANK Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0
Total	Onavanable	23	\$6,432,300.10	100%	0	\$0.00		0
Total		20	ψ0,432,300.10	100 /0	U	ψ0.00		0
	WASHINGTON		4					
31410UKK7	MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0
Total		14	\$3,727,380.73	100%	0	\$0.00		0
31410UKL5	WASHINGTON	230	\$61,470,833.25	100%	2	\$493,782.33	NA	0
T-4-1	MUTUAL BANK	220	¢ (1 450 922 25	1000	_	¢ 402 702 22		0
Total		230	\$61,470,833.25	100%	2	\$493,782.33		U
	WASHINGTON							
31410UKM3	MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0
Total		107	\$29,440,425.21	100%	0	\$0.00		0
	ODY D **** = -							\vdash
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0
Total		16	\$1,869,331.94	100%	0	\$0.00		0

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	SELF-HELP VENTURES					40.00			
31410UKR2	FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	.0	
Total		21	\$1,985,602.75	100%	0	\$0.00		0	
21 41 01 117/7 4	TT '1 11	40	Φ11 142 Q46 67	1000	_	Φ0.00	NT A	0	
31410UKZ4	Unavailable	49 49	\$11,143,246.67	100%	0 0		i	0	
<u>Total</u>		49	\$11,143,246.67	100%	U	\$0.00		V	
31410ULA8	Unavailable	176	\$51,486,726.64	100%	10	\$3,114,317.67	NA	. 3	\$9
Total		176	\$51,486,726.64	100%	10	\$3,114,317.67		3	\$9
									<u> </u>
31410ULB6	Unavailable	33	\$8,405,541.98	100%	_			0	
Total		33	\$8,405,541.98	100%	0	\$0.00		0	<u> </u>
31410ULC4	Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	
Total	Спачанасте	54	\$12,759,178.52	100%	0	'		0	
			. , ,						
31410ULD2	Unavailable	27	\$7,636,971.68	100%	1	\$181,879.81	NA	0	
Total		27	\$7,636,971.68	100%	1	\$181,879.81		0	<u> </u>
21410111 F0	77 '1 1 1	120	Ф20.274.066.00	1000		Φ2 C07 152 42	NY A	1	Φ.
31410ULE0	Unavailable	128	\$38,274,066.99	100%		\$2,607,153.42	1	. I	\$2
Total		128	\$38,274,066.99	100%	7	\$2,607,153.42		1	\$2
31410ULF7	Unavailable	144	\$48,161,126.38	100%	6	\$1,773,092.84	NA	. 1	\$
Total		144	\$48,161,126.38	100%	6	\$1,773,092.84		1	\$1
									<u> </u>
31410ULH3	Unavailable	58	\$15,798,353.40	100%		,	1	. 1	\$2
Total		58	\$15,798,353.40	100%	2	\$486,902.84		1	\$2
31410ULJ9	Unavailable	43	\$10,835,500.96	100%	1	\$171,660.00	NA	0	
Total		43	\$10,835,500.96	100%		·		0	
31410ULK6	Unavailable	5	\$1,265,757.66	100%			1	0	<u> </u>
Total		5	\$1,265,757.66	100%	0	\$0.00		0	<u> </u>
31410ULL4	Unavailable	78	\$20,083,890.88	100%	1	\$307,953.75	NA	0	
Total	Chavanacie	78	\$20,083,890.88	100%	1			0	
31410ULM2	Unavailable	98	\$22,943,661.15	100%	_	·	NA	0	L
Total		98	\$22,943,661.15	100%	0	\$0.00		0	<u> </u>
21410111 NO	I I a a s a 11 - 1-1 -		¢1 (01 007 10	1000		ΦΩ ΩΩ	NT A	^	_
31410ULN0	Unavailable	6	\$1,601,997.18 \$1,601,007.18	100%	0 0	·	i	U A	
<u>Total</u>		6	\$1,601,997.18	100%	U	\$0.00		U	
31410ULP5	Unavailable	7	\$990,851.04	100%	1	\$245,962.13	NA	1	\$2

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Total		7	\$990,851.04	100%	1	\$245,962.13		1	\$2
31410ULQ3	Unavailable	10	\$1,981,699.94	100%	0	\$0.00	NA	0	
Total		10	\$1,981,699.94	100%	0	\$0.00		0	
								Ц	
31410ULR1	Unavailable	249	\$51,124,624.03	100%	1	\$244,965.08	NA	0	
Total		249	\$51,124,624.03	100%	1	\$244,965.08		0	
31410ULS9	Unavailable	208	\$39,178,295.88	100%	3	\$362,657.92	NA	0	
Total	O na vanao i c	208	\$39,178,295.88	100%	3	\$362,657.92	1111	0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			
31410ULT7	Unavailable	94	\$15,546,267.12	100%	2	\$189,811.42	NA	0	
Total		94	\$15,546,267.12	100%	2	\$189,811.42		0	
31410ULU4	Unavailable	15	\$1,558,380.84	100%	0	\$0.00	NA	0	
Total		15	\$1,558,380.84	100%	0	\$0.00		0	
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	Ω	
Total	Chavanable	22	\$3,207,184.05	100%	0	\$ 0.00	1171	0	
			<i>40,201,9201100</i>	20070	Ŭ	Ψ 0.00		Ť	
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	
Total		51	\$13,182,767.47	100%	0	\$0.00		0	
								Ц	
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	
Total		13	\$2,897,958.10	100%	0	\$0.00		0	
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	
Total		19	\$1,281,456.33	100%	0	\$0.00		0	
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31410W3Q9	THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00		Н	
hn	Unavailable	3	\$420,320.00		0	\$0.00	NA	0	
Total		15	\$1,979,096.77	100%	0	\$0.00		U	
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	
<u></u>	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	
Total		15	\$1,059,012.08	100%	0	\$0.00		0	

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31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	Ц	
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	
Total		23	\$4,684,840.74	100%	0	\$0.00		0	_
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	
Total		25	\$1,477,188.36	100%	0	\$0.00		0	
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	
Total		19	\$4,496,280.00	100%	0	\$0.00		0	_
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	
Total		22	\$2,930,659.00	100%	0	\$0.00		0	
31410W6Y9	CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,097,385.36	87.9%	0	\$0.00	NA	0	
Total		7	\$1,248,385.36	100%	0	\$0.00		0	
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	
	Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	
Total		10	\$1,329,033.04	100%	0	\$0.00		0	
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	
	Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	_	
Total		24	\$2,439,472.42	100%	0	\$0.00		0	
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	
Total		20	\$2,383,292.32	100%	0	\$0.00		0	
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	Ц	
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA		
Total		12	\$1,144,006.02	100%	0	\$0.00		0	

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DME LLC 2 3	11 3	\$106,903.27 \$1,086,064.16 \$1,192,967.43 \$1,180,161.63 \$1,883,381.45	8.96% 91.04% 100% 38.52%	0 0 0	\$0.00 \$0.00 \$0.00 \$137,087.97	NA NA		
OME 1 LLC 2	11 3	\$1,192,967.43 \$1,180,161.63 \$1,883,381.45	100 % 38.52%	0	\$0.00		0 0	
DME LLC 2 3	11 3	\$1,180,161.63 \$1,883,381.45	38.52%				0_	
LLC 2	20 5	\$1,883,381.45		1	\$137 087 97	27.1	Ш	
LLC 2	20 5	\$1,883,381.45		1	\$137 087 97	***		
ome 3			(1 400		Ψ157,007.77	NA	0	
ME	31 5	* * * * * * * * * * * * * * * * * * *	61.48%	0	\$0.00	NA	0	
OME 1		\$3,063,543.08	100%	1	\$137,087.97		0	
LLC	12	\$1,157,004.92	58.32%	1	\$123,860.73	NA	0	
	8	\$826,770.02	41.68%	0	\$0.00	NA	0	
2	20 5	\$1,983,774.94	100%	1	\$123,860.73		0	
OME LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	
1	10 5	\$1,110,951.01	100%	0	\$0.00		0	
							Щ	
OME LLC	58 5	\$8,730,174.24	76.83%	0	\$0.00		Щ	
		\$2,632,559.06	23.17%	0	\$0.00	NA	0	
	39 \$1	11,362,733.30	100%	0	\$0.00		0	
LLC		\$2,244,920.32	62.26%	0	\$0.00		Щ	
				_	\$0.00			
3	31 9	\$3,605,822.65	100%	0	\$0.00		0	
LLC		, ,	64.33%	0	\$0.00			
			35.67%	0	\$0.00	NA	0	
8	33 \$2	25,203,122.64	100%	0	\$0.00		0	
OME 1	15 9	\$2 850 658 7 9	85%	0	\$0.00	NΔ	0	
LLC							Ш	
		·						_
		1 -))					Ħ	_
LLC		31,523,930.29	71.21%	0	\$0.00		igwdap	
			28.79%	0	\$0.00		_	
28	38 \$4	44,268,499.37	100%	0	\$0.00		0	
OME 19	99 \$3	32,009,214.59	65.18%	0	\$0.00	NA	0	
	OME LLC	ME LLC 10 ME LLC 68 ME LLC 13 SME LLC 13 SME LLC 13 SME LLC 13 ME LLC 13 ME LLC 13 ME LLC 57 \$ ME LLC 26 S3 \$ ME LLC 26 S3 \$ ME LLC 3 ME LLC 4	ME LLC 10 \$1,110,951.01 10 \$1,110,951.01 ME LLC 21 \$2,632,559.06 89 \$11,362,733.30 ME LLC 13 \$1,360,902.33 31 \$3,605,822.65 ME LLC 26 \$8,989,083.41 83 \$25,203,122.64 ME LLC 27 \$16,214,039.23 28 \$3,353,853.23 ME LLC 29 \$31,523,930.29 10 \$12,744,569.08 288 \$44,268,499.37	ME LLC 10 \$1,110,951.01 100% 100 \$1,110,951.0	ME LLC 10 \$1,110,951.01 100% 0 10 \$1,110,951.01 100% 0 10 \$1,110,951.01 100% 0 10 \$2,632,559.06 23.17% 0 10 \$1,362,733.30 100% 0 11 \$2,632,559.06 23.17% 0 12 \$2,632,559.06 23.17% 0 13 \$1,360,902.33 37.74% 0 13 \$1,360,902.33 37.74% 0 13 \$3,605,822.65 100% 0 15 \$16,214,039.23 64.33% 0 16 \$1,000 \$1,00	ME LLC 10 \$1,110,951.01 100% 0 \$0.00 10 \$1,110,951.01 100% 0 \$0.00 ME LLC 68 \$8,730,174.24 76.83% 0 \$0.00 21 \$2,632,559.06 23.17% 0 \$0.00 89 \$11,362,733.30 100% 0 \$0.00 ME LLC 18 \$2,244,920.32 62.26% 0 \$0.00 13 \$1,360,902.33 37.74% 0 \$0.00 31 \$3,605,822.65 100% 0 \$0.00 ME LLC 57 \$16,214,039.23 64.33% 0 \$0.00 ME SANGER SAN	ME LLC 10 \$1,110,951.01 100% 0 \$0.00 NA 10 \$1,110,951.01 100% 0 \$0.00 NA ME LLC 68 \$8,730,174.24 76.83% 0 \$0.00 NA 89 \$11,362,733.30 100% 0 \$0.00 NA ME LLC 18 \$2,244,920.32 62.26% 0 \$0.00 NA 13 \$1,360,902.33 37.74% 0 \$0.00 NA 31 \$3,605,822.65 100% 0 \$0.00 NA 13 \$1,360,902.33 37.74% 0 \$0.00 NA 26 \$8,989,083.41 35.67% 0 \$0.00 NA 83 \$25,203,122.64 100% 0 \$0.00 NA ME LLC 15 \$2,850,658.79 85% 0 \$0.00 NA 18 \$3,353,853.23 100% 0 \$0.00 NA 18 \$3,353,853.23 100% 0 \$0.00 NA 18 \$3,353,853.23 100% 0 \$0.00 NA 288 \$444,268,499.37 100% 0 \$0.00 NA	ME LLC 10 \$1,110,951.01 100% 0 \$0.00 NA 0 10 \$1,110,951.01 100% 0 \$0.00 NA 0 ME LLC 68 \$8,730,174.24 76.83% 0 \$0.00 NA 0 21 \$2,632,559.06 23.17% 0 \$0.00 NA 0 89 \$11,362,733.30 100% 0 \$0.00 NA 0 ME LLC 18 \$2,244,920.32 62.26% 0 \$0.00 NA 0 13 \$1,360,902.33 37.74% 0 \$0.00 NA 0 31 \$3,605,822.65 100% 0 \$0.00 NA 0 DME LLC 57 \$16,214,039.23 64.33% 0 \$0.00 NA 0 26 \$8,989,083.41 35.67% 0 \$0.00 NA 0 83 \$25,203,122.64 100% 0 \$0.00 NA 0 ME LLC 15 \$2,850,658.79 85% 0 \$0.00 NA 0 18 \$3,353,853.23 100% 0 \$0.00 NA 0 18 \$3,353,853.23 100% 0 \$0.00 NA 0 DME LLC 212 \$31,523,930.29 71.21% 0 \$0.00 NA 0 288 \$44,268,499.37 100% 0 \$0.00 NA 0 288 \$44,268,499.37 100% 0 \$0.00 NA 0 DME LLC 212 \$31,523,930.29 71.21% 0 \$0.00 NA 0 288 \$44,268,499.37 100% 0 \$0.00 NA 0 DME 199 \$32,009.214.59 65.18% 0 \$0.00 NA 0

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	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA ()
Total		305	\$49,111,170.85	100%	0	\$0.00	(0
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA ()
Total		19	\$1,368,297.22	100%	0	\$0.00	(0
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
	Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA ()
Total		14	\$1,490,351.93	100%	0	\$0.00	(0
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA ()
Total		13	\$1,120,482.45	100%	0	\$0.00	(0
31410XAG1	Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA ()
Total		20	\$4,856,943.50	100%	0	\$0.00	(0
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA (
Total		13	\$3,139,381.90	100%	0	\$0.00	(0
2141037410	TY '1.1.1	1.2	Φ1 CO 4 177 72	1000	- 0	Φ0.00	NIA (
31410XAL0	Unavailable	12	\$1,684,177.73	100%	0	\$0.00	NA (
Total		12	\$1,684,177.73	100%	U	\$0.00		0
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA ()
Total	Onavanaoic	29	\$4,771,819.53	100%	0	\$0.00	NA	<u> </u>
lotai			ψ4,771,012.55	100 /0	-	Ψ 0.00		
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA ()
Total		20	\$2,765,545.09	100%	0	\$0.00		0
			, , ,			,		
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA (0
Total		15	\$2,042,462.07	100%	0	\$0.00		0
31410XAQ9	Unavailable	11	\$1,539,507.27	100%	0	\$0.00	NA ()
Total		11	\$1,539,507.27	100%	0	\$0.00	(0
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA (_
Total		9	\$1,263,932.45	100%	0	\$0.00	(0
								1
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA (_
Total		15	\$1,785,150.06	100%	0	\$0.00	(0
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31410XAT3	Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA ()

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Total		17	\$2,175,721.79	100%	0	\$0.00		0
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31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0
Total		40	\$2,694,594.95	100%	0	\$0.00		0
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0
Total		36	\$2,358,922.65	100%	0	\$0.00		0
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0
Total		41	\$4,047,912.73	100%	0	\$0.00		0
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	_
_	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0
Total		62	\$6,169,822.46	100%	0	\$0.00		0
21.410370.62	** ''	4.1	#2.010.460. 22	1000	0	ф0.00	27.4	0
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	
Total		41	\$3,919,469.22	100%	0	\$0.00		0
	LA CDANCE STATE							-
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0
Total		14	\$1,069,874.48	100%	0	\$0.00		0
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
Total		30	\$3,534,076.55	100%	0	\$0.00		0
31410XBG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,000,930.09	100%	0	\$0.00	NA	0
Total		10	\$3,000,930.09	100%	0	\$0.00		0
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0
Total		65	\$17,162,712.00	100%	0	\$0.00		0
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	
Total		53	\$15,874,443.57	100%	0	\$0.00		0
214107777	DVDVA (1 G D 1) VV		425 (53) ()	2 7051		* • • • • • • • • • • • • • • • • • • •	**.	
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	
TD 4.1	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	
Total		28	\$7,157,786.00	100%	0	\$0.00		0

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31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	
Total		149	\$40,066,112.49	100%	0	\$0.00		0	
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31410XBN5	INDYMAC BANK, FSB	8	\$2,133,447.78		0	\$0.00	NA		
	Unavailable	12	\$4,070,500.00		0	\$0.00	NA	0	
Total		20	\$6,203,947.78	100%	0	\$0.00		0	
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	
Total		13	\$2,990,029.83	100%	0	\$0.00		0	
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	Λ	—
51410ABQ0	Unavailable	19	\$4,041,031.86		0	\$0.00	NA	-	
Total	Chavanable	20	\$4,405,968.46		0	\$0.00		0	
			+ -9			7		Ť	
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	
Total		64	\$15,161,321.68	100%	0	\$0.00		0	
31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	0	
	Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA	0	
Total		26	\$6,517,428.44	100%	0	\$0.00		0	
31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0	
Total		18	\$3,861,375.42	100%	0	\$0.00		0	
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	
Total		54	\$9,728,224.39	100%	0	\$0.00		0	
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	^	
Total	Unavanable	44	\$5,539,703.28 \$5,539,703.28		0	\$0.00 \$0.00		0	
lotai		44	φ3,339,103.20	100 %	<u> </u>	φυ.υυ		V	
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	
Total		95	\$24,889,673.52	100%	0	\$0.00		0	
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0	
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0	
Total		23	\$4,732,498.32	100%	0	\$0.00		0	
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	
	Unavailable	137	\$19,386,243.74		0	\$0.00	NA	-	
Total		146	\$20,626,178.80		0	\$0.00		0	
21.11.0337	nmvn/, 22			• • • • •		**			
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	

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	Unavailable	31	\$2,025,406.43		0	\$0.00	NA	
Total		32	\$2,075,365.45	100%	0	\$0.00		0
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
Total	Oliavaliable	9	\$1,460,758.76 \$1,460,758.76		0	\$0.00 \$0.00		0
Total		9	\$1,400,756.70	100 %	U	\$0.00		<u> </u>
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
Total		14	\$1,052,338.79	100%	0	\$0.00		0
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
Total		13	\$1,470,814.92	100%	0	\$0.00		0
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$305,844.77	8.66%	1	\$182,348.13	NA	0
Total		25	\$3,531,281.38	100%	1	\$182,348.13		0
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
31410/XI D3	Unavailable	11	\$2,140,363.34	54.03%	1	\$326,760.82	NA	
Total	Chavanaoic	22	\$3,961,160.07	100%	1	\$326,760.82		0
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31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
Total		7	\$1,765,000.00	100%	0	\$0.00		0
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
Total		28	\$7,092,805.00	100%	0	\$0.00		0
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
Total		34	\$8,109,034.01	100%	0	\$0.00		0
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
Total		36	\$7,849,618.67	100%	0	\$0.00		0
31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	
Total		27	\$6,049,385.81	100%	0	\$0.00		0

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Unavailable	2	\$233,490.00	100%	0	\$0.00	NA	0	
	2	\$233,490.00	100%	0	\$0.00			
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FIRST HORIZON HOME	11	\$1,974,849.00	80.65%	0	\$0.00	NA	0	
	2	\$472.050.00	10.250/	0	00.00	NI A	Λ	
Unavailable		·			·		_	
	13	\$2,448,799.00	100%	U	\$0.00		U	
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0	
Unavailable	3	\$851,100.00	10.92%	0	· ·	NA	0	
	31	\$7,792,526.00	100%	0	\$0.00		0	
THE BRANCH BANKING AND TRUST COMPANY	6	\$514,600.00	46.88%	0	\$0.00	NA	0	
Unavailable	4	\$583,000.00	53.12%	0	\$0.00	NA	0	
	10	\$1,097,600.00	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	
Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	
	9	\$1,502,500.00	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00			
Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	
	20	\$3,669,513.48	100%	0	\$0.00		0	
							-	
SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	2	\$571,608.00			
Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	
	132	\$28,612,101.36	100%	2	\$571,608.00		0	
SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	
Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	
	16	\$3,812,073.78	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	
Unavailable	8	\$2,072,250.00	8.52%	1	\$294,690.71	NA	0	
	109	\$24,332,548.22	100%	1	\$294,690.71		0	
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SUNTRUST	11	\$1.775.503.02	100%	0	\$0.00	NI A	۸	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	FIRST HORIZON HOME LOAN CORPORATION Unavailable 2	Company First Horizon Home First Horizon Home Coan Corporation First Horizon Home Coan Corporation First Horizon Home Coan Corporation Coan Coan Coan Coan Coan Coan Coan Coan	2 \$233,490.00 100%	2 \$233,490.00 100% 0	FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$473,950.00 19.35% 0 \$0.00	10 10 10 10 10 10 10 10	Suntrust

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Total		11	\$1,775,503.02	100%	0	\$0.00	I	0
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
Total		44	\$11,491,005.28	100%	0	\$0.00		0
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
Total		15	\$3,734,891.00	100%	0	\$0.00		0
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31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0
Total		93	\$9,824,310.68	100%	0	\$0.00		0
31371M2B2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
	Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
Total		100	\$25,340,909.27	100%	0	\$0.00		0
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31371M2C0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0
	Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0
Total		53	\$12,622,571.22	100%	0	\$0.00		0
31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	Λ	
	DOWNEY SAVINGS	22	\$2,130,043.28	3.18%	U	\$0.00	INA	U	
	AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	
Total		522	\$41,246,587.50	100%	0	\$0.00		0	
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	Λ	
513/1W121·3	Unavailable	56	\$13,238,451.42	91.24%	0	·		1	
Total	Chavanaore	62	\$14,510,051.93	100%	0		1111	0	
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31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	
Total		57	\$13,463,458.28	100%	0	\$0.00		0	
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	
Total		6	\$1,643,908.00	100%	0	\$0.00		0	
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	,	NA	0	
Total		4	\$701,842.00	100%	0	\$0.00		0	
									-
31371M2V8	PULTE MORTGAGE, L.L.C.	6	\$1,397,491.00	100%	0	,	NA	0	
Total		6	\$1,397,491.00	100%	0	\$0.00		0	
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31371M2W6	PULTE MORTGAGE, L.L.C.	4	\$879,497.00	100%	0	,			
Total		4	\$879,497.00	100%	0	\$0.00		0	

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31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0
Total		16	\$5,000,010.80	100%	0	\$0.00		0
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0
Total		131	\$22,182,354.81	100%	0	\$0.00		0
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00		
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	1	\$96,017.51	NA	0
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	1	\$242,831.27	NA	0
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	
	Unavailable	1,648	\$353,040,002.37	42.71%	6	. / /	NA	1	\$
Total		4,031	\$826,936,929.65	100%	8	\$1,766,103.95		1	\$
								4	
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	,	NA	4	
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0	
	Unavailable	31	\$5,112,070.71	59.06%	0	·	NA	0	
Total		53	\$8,654,986.97	100%	0	\$0.00		0	
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	
Total		9	\$1,637,022.97	100%	0	\$0.00		0	
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	1		NA	0	
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	
Total		119	\$14,112,463.33	100%	1	\$96,948.75		0	
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	
Total		4	\$726,125.48	100%	0	\$0.00		0	
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0
Total		40	\$7,729,664.00	100%	0	\$0.00		0
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0
Total		81	\$11,611,580.53	100%	0	\$0.00		0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	1	\$147,683.82	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	1	\$103,790.94	NA	0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	1	\$161,701.31	NA	.0	
HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	52	\$7,426,858.35						
IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	.0	-
M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	-
MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	. 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	1	\$364,699.25	NA	. 1	\$3
NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	1	\$57,381.09	NA	. 0	<u> </u>
NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	.0	
PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61			\$237,215.91	NA	0	
RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	. 0	<u> </u>
SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	. 0	<u></u>
THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	. 0	
TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	. 0	
TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	.0	
Unavailable	693	\$118,107,693.33	35.35%	3	\$658,652.06	NA	. 1	\$1
	1,913	\$334,066,501.66	100%	9	\$1,731,124.38	 '	2	\$ 4
ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	. O	
AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	. 0	
AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	.0	
BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	. 0	
CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	.0	<u> </u>
CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	.0	<u> </u>
CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	. 0	
	MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK	MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK OMORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK 4 BANK OF AMERICA NA 4 CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK 3	MORTGAGE 309 \$50,994,022.20 CORPORATION HOMESTREET BANK 18 \$3,234,550.00 INDEPENDENT BANK 52 \$7,426,858.35 IRWIN MORTGAGE CORPORATION 3 \$351,025.00 M&T MORTGAGE CORPORATION 3 \$291,064.73 MIDFIRST BANK 5 \$529,859.78 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 53 \$10,095,750.67 NCB, FSB 24 \$3,684,848.43 NEW SOUTH FEDERAL \$45 \$10,426,110.61 SYNOVUS MORTGAGE CORPORATION 20 \$2,981,098.53 THE HUNTINGTON NATIONAL BANK 5 \$727,600.00 SYNOVUS MORTGAGE 36 \$5,971,165.91 THE HUNTINGTON NATIONAL BANK 7RUSTMARK 66 \$8,202,478.13 Unavailable 693 \$118,107,693.33 1,913 \$334,066,501.66 ABN AMRO MORTGAGE CORPORATION 4 \$602,650.00 INC. AMERICAN HOME MORTGAGE CORPORATION 4 \$602,650.00 INC. AMERICAN HOME MORTGAGE 23 \$3,784,247.54 CORPORATION AMSOUTH BANK 4 \$374,800.00 BANK OF AMERICA NA 4 \$591,730.88 CHASE HOME 14 \$2,104,815.40 CHASE HOME 14 \$2,104,815.40 CHASE HOME FINANCE LLC CHEVY CHASE BANK 3 \$333,246.33 S333,246.33 S333,246.33 S333,246.	MORTGAGE 309 \$50,994,022.20 15.26% CORPORATION HOMESTREET BANK 18 \$3,234,550.00 0.97% INDEPENDENT BANK CORPORATION 52 \$7,426,858.35 2.22% IRWIN MORTGAGE CORPORATION 3 \$351,025.00 0.11% M&T MORTGAGE CORPORATION 3 \$291,064.73 0.09% CORPORATION MIDFIRST BANK 5 \$529,859.78 0.16% MORTGAGE ACCESS CORP.DBA WEICHERT 67 \$19,993,955.77 5.99% FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB 24 \$3,684,848.43 1.1% NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. 45 \$10,426,110.61 3.12% SYNOVUS MORTGAGE 36 \$5,971,165.91 1.79% THE HUNTINGTON NATIONAL BANK 5 \$727,600.00 0.22% SYNOVUS MORTGAGE CORPORATION 20 \$2,981,098.53 0.89% TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 66 \$8,202,478.13 2.46% Unavailable 693 \$118,107,693.33 35.35% 1,913 \$334,066,501.66 100% ABN AMRO MORTGAGE GROUP, 4 \$602,650.00 0.38% I,913 \$334,066,501.66 100% AMSOUTH BANK 4 \$374,800.00 0.24% BANK OF AMERICA NA 4 \$591,730.88 0.38% CHASE HOME 14 \$2,104,815.40 1.34% CHASE HOME 14 \$810,468.00 0.52% CHASE HOME 14 \$810,468.00 0.52% CHASE HOME 14 \$810,468.00 0.52% CHEVY CHASE BANK 3 \$333,246.33 0.21% CHEVY CHASE BANK	MORTGAGE 309 \$50,994,022.20 15.26% 1	MORTGAGE 309 \$50,994,022.20 15.26% 1 \$161,701.31	MORTGAGE CORPORATION 309 \$50,994,022.20 15.26% I \$161,701.31 NA HOMESTREET BANK INDEPENDENT BANK CORPORATION 18 \$3,234,550.00 0.97% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 52 \$7,426,858.35 2.22% 0 \$0.00 NA IRWIN MORTGAGE CORPORATION 3 \$351,025.00 0.11% 0 \$0.00 NA MDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 5 \$529,859.78 0.16% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY MCB, FSB 24 \$3,684,848.43 1.1% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 14 \$2,665,850.00 0.8% 0 \$0.00 NA PULTE MORTGAGE, LL.C. 45 \$10,426,110.61 3.12% 1 \$237,215.91 NA SYNOVUS MORTGAGE CORPORATION 36 \$5,971,165.91 1.79% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 20 \$2,496,568.16 0.75% 0 \$0.00 <	MORTGAGE 309 \$50,994,022.20 15.26% 1 \$161,701.31 NA 0 CORPORATION

COUNTRYWIDE HOME

	COUNTRYWIDE HOME LOANS, INC.						İ		
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	О	
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	1	\$145,602.24	NA	0	
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	О	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	О	
	Unavailable	585	\$94,646,435.78	60.3%		. ,	NA	0	ļ
Total		983	\$156,912,963.81	100%	12	\$1,677,455.79		0	
2127114702	AMCOLUMI DANIZ	1	¢157,000,00	0.250	0	ФО ОО	NT A		
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	U	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	
		5	\$336,141.16	0.54%	0	\$0.00	NA	0	
							260		

COUNTRYWIDE HOME

DOWNEY SAVINGS

LOANS, INC.

	AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA 0	
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA 0	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA 0	
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA 0	
	Unavailable	138	\$18,932,990.52	30.61%	0	· ·	NA 0	
Total		450	\$61,870,599.59	100%	0	\$0.00	0	
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	666					NA 0	
		46	\$11,653,284.00	1.21%	0	\$0.00	NA 0	
							261	

	FIRST HORIZON HOME LOAN CORPORATION								
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	
	Unavailable	3,158	\$791,606,300.94	82.31%	74	\$19,017,848.67	NA	2	\$
Total		3,908	\$961,813,200.40	100%	89	\$22,249,291.21		2	\$'
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	11	\$2,330,624.23	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	1	\$162,720.00	NA	0	
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,562	\$354,370,698.18	83.55%	41	\$9,574,068.38	NA	1	\$2
Total		1,885	\$424,128,899.06	100%	53	\$12,067,412.61		1	\$2
			44004005			***		_	
31371MZM2	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	335	\$49,840,362.22	0.36%	0	,	NA NA		
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	1	\$224,261.51	NA	0	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$105,500.00	0.02%	0	\$0.00	NA	0	
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GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA 0
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA 0
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA 0
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA 0
	Unavailable	1,526	\$235,734,592.61	49.51%	5	\$1,000,764.36	NA 0
Total		3,154	\$476,239,026.53	100%	6	\$1,225,025.87	0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA 0
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA 0
	CCO MORTGAGE	14	\$2,108,460.44	2.53%	0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0		NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	
Total		733	\$83,484,461.30	100%	0	\$0.00		0	
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	2	\$593,384.79	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00		0	·	NA	4	
	Unavailable	278	\$72,523,682.65	75.02%	5	\$1,520,012.10	NA	0	

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Total		371	\$96,673,349.65	100%	7	\$2,113,396.89		0
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00		
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00		
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0
Total		114	\$14,031,727.50	100%	0	\$0.00		0
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0
D13/11V1ZIX1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0
	Unavailable	78	\$17,278,650.19	76.2%	4	\$679,682.46	NA	1 .
Total		109	\$22,673,115.16	100%	4	\$679,682.46		1
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00		
	EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00		
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0
	Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0
Total		46	\$6,333,014.26	100%	0	\$0.00		0
	ABN AMRO	1	\$2.42.000.00	2.05.0	0	Φ0.00	NTA	
31371MZT7	MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0

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	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA 0
	AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA 0
	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA 0
	Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA 0
Total		43	\$8,249,114.46	100%	0	\$0.00	0
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA 0
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA 0

	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA 0)
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA 0)
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA 0)
Total		187	\$30,741,582.82	100%	0	\$0.00	0	
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA 0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA 0)
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA 0)
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	1	\$220,252.28	NA 0)
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA 0)
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA 0)
Total		280	\$47,761,598.36	100%	1	\$220,252.28	0	
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA 0)
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA 0)
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA 0)
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA 0)
		2	\$356,650.31	0.36%	0	\$0.00	NA 0)
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	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	.0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	. 0	
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	. 0	
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	.0	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	255	\$61,758,668.25	62.91%	1	\$193,942.18	NA	. 1	\$1
Total		420	\$98,186,045.15	100%	1	\$193,942.18		1	\$ 1
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00		_	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE	1	\$179,653.23	0.69%	0	\$0.00	NA 0	
	CORPORATION Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA 0	_
Total	Chavanaole	230	\$26,120,121.33	100%	0	\$0.00	0	_
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31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA 0	
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA 0	
Total		23	\$3,367,692.56	100%	0	\$0.00	0	
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA 0	
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA 0	
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA 0	
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA 0	
Total		74	\$7,334,898.20	100%	0	\$0.00	0	

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31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA)
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA ()
Total		9	\$1,099,756.68	100%	0	\$0.00	()
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA)
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA ()
Total		3	\$385,450.82	100%	0	\$0.00	()
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA)
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA)
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA ()
Total		49	\$7,592,318.32	100%	0	\$0.00	()
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA ()
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA)
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA ()
Total		13	\$1,522,172.59	100%	0	\$0.00	()
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA ()
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA ()
Total		14	\$1,615,962.45	100%	0	\$0.00	()
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA ()

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	
Total		13	\$1,804,499.59	100%	0	\$0.00		0	
31371QP85	AMSOUTH BANK	14	\$1,405,744.24				NA	_	
Total		14	\$1,405,744.24	100%	0	\$0.00		0	
31371QP93	AMSOUTH BANK	8	\$974,843.94	100%	0	\$0.00	NA	0	
Total	AMSOUTH BANK	8	\$974,843.94 \$ 974,843.94	100%	0	\$0.00 \$0.00	NA.	0	_
Total		0	φ97 4,043. 94	100 /0		φυ.υυ		U	_
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	
Total		10	\$1,944,073.37	100%	0	\$0.00		0	
31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	
	Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	
Total		112	\$15,215,618.77	100%	0	\$0.00		0	
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%		·	NA	0	
		1	\$122,360.00	1.55%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA 0	
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	1	\$174,295.16	NA 0	
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA 0	
Total		59	\$7,898,027.38	100%	1	\$174,295.16	0	
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA 0	
Total		8	\$1,514,204.46	100%	0	\$0.00	0	
31371QPW2	CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA 0	
	Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA 0	
Total		9	\$948,291.46	100%	0	\$0.00	0	
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%		\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56			·	NA 0	
	Unavailable	6	\$580,131.01	62.95%	-	\$0.00	NA 0	
Total		10	\$921,629.44	100%	0	\$0.00	0	
		_			_			
31371QPY8	Unavailable	6	\$1,059,999.43			\$0.00	NA 0	
Total		6	\$1,059,999.43	100%	0	\$0.00	0	
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA 0	

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	Unavailable	14	\$1,372,697.93	61.24%	1	\$143,286.16	NA	0
Total		22	\$2,241,529.76	100%	1	\$143,286.16		0
31381JP22	Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
Total		1	\$1,495,979.48	100%	0	\$0.00		0
242247722			010 7 0 (007 7 0	1000		40.00	27.1	0
31381JP30	Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
Total		9	\$19,736,237.53	100%	0	\$0.00		0
31381JP48	Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
Total	O THAT WITHOUT	3	\$7,399,627.19	100%	0	\$0.00		0
31381JP55	Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0
Total		11	\$19,215,265.28	100%	0	\$0.00		0
212011D62	Linavailabla	3	¢9 401 159 00	100%	0	\$0.00	NA	0
31381JP63 Total	Unavailable	3	\$8,401,158.09 \$8,401,158.09	100%	0	\$0.00 \$0.00		0
1 Otal		3	φο,401,130.03	100 %	U	φυ.υυ		<u> </u>
31381JP71	Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0
Total		4	\$6,240,121.41	100%	0	\$0.00		0
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31381JP89	Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0
Total		5	\$7,780,918.40	100%	0	\$0.00		0
31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	
Total		6	\$13,860,530.12	100%	0	\$0.00		0
31381JPL0	Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$613,792.51	100%	0	\$0.00		0
10001			ψ010,772.01	100 /6		φο.σο		1
31381JPM8	Unavailable	1	\$4,038,653.74	100%	0	\$0.00	NA	0
Total		1	\$4,038,653.74	100%	0	\$0.00		0
31381JPN6	Unavailable	2	\$5,438,793.76	100%	0	\$0.00	NA	
Total		2	\$5,438,793.76	100%	0	\$0.00		0
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31381JPP1	Unavailable	1	\$3,496,659.81	100%	0	\$0.00	NA	
Total		1	\$3,496,659.81	100%	U	\$0.00		0
31381JPQ9	Unavailable	2	\$2,604,856.49	100%	0	\$0.00	NA	0
Total		2	\$2,604,856.49	100%	0	\$0.00		0
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31381JPR7	Unavailable	1	\$1,398,949.79	100%	0	\$0.00	NA	0
Total		1	\$1,398,949.79	100%	0	\$0.00		0

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31381JPS5	Unavailable	1	\$649,567.33	100%	0	\$0.00	NA	0	
Total		1	\$649,567.33	100%	0	\$0.00		0	
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31381JPT3	Unavailable	2	\$5,051,378.90	100%	0	\$0.00		\boldsymbol{T}	
Total		2	\$5,051,378.90	100%	0	\$0.00		0	
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31381JPU0	Unavailable	1	\$3,977,060.20	100%	0	\$0.00	NA	1 1	
Total		1	\$3,977,060.20	100%	0	\$0.00		0	
31381JPV8	Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	Ω	
Total	Onavanaoic	4	\$11,045,972.25 \$11,045,972.25	100%	0	\$0.00 \$0.00	11/1	0	
Total			Ψ11,042,772.22	100 /0	U	ψ0.00			
31381JPW6	Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0	
Total	Ona variable	4	\$10,412,753.17	100%	0	\$0.00		0	
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31381JPX4	Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0	
Total		4	\$9,121,552.89	100%	0	\$0.00		0	
31381JPY2	Unavailable	4	\$6,901,618.27	100%	0	\$0.00	NA	0	
Total		4	\$6,901,618.27	100%	0	\$0.00		0	
31381JPZ9	Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0	
Total		7	\$13,154,719.26	100%	0	\$0.00		0	
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31381JQA3	Unavailable	8	\$9,666,980.89	100%	0	\$0.00	NA	-	
Total		8	\$9,666,980.89	100%	0	\$0.00		0	
								Н	
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA		
Total		3	\$5,175,927.54	100%	0	\$0.00		0	
31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0	
Total	O Hu i unuole	6	\$6,968,103.35	100%	0	\$0.00		0	
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31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0	
Total		3	\$2,922,900.41	100%	0	\$0.00		0	
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31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0	
Total		4	\$6,284,132.73	100%	0	\$0.00		0	
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0	
Total		3	\$1,597,801.44	100%	0	\$0.00		0	
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31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	_	
Total		1	\$996,230.51	100%	0	\$0.00		0	
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31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA ()
Total		1	\$2,894,280.73	100%	0	\$0.00	()
31381JQJ4	Unavailable	1	\$1,096,474.56		0	\$0.00	NA (
Total		1	\$1,096,474.56	100%	0	\$0.00	()
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA ()
Total		1	\$1,196,207.08	100%	0	\$0.00	()
21221101.0	Unavailable	9	¢25 160 707 42	1000	0	\$0.00	NA (
31381JQL9	Unavailable	9	\$35,160,797.43	100%	0	\$0.00 \$ 0.00)
<u>Total</u>		9	\$35,160,797.43	100%	U	\$0.00		,
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA ()
Total		6	\$11,250,700.00	100%	0	\$0.00	()
31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA ()
Total	Chavanaoic	2	\$5,791,968.76	100%	0	\$0.00	IVA ()
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31381JQR6	Unavailable	2	\$5,026,084.19	100%	0	\$0.00	NA ()
Total		2	\$5,026,084.19	100%	0	\$0.00	()
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA ()
Total	Chavanaoic	3	\$13,030,239.63	100%	0	\$0.00)
			,					
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA)
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA ()
Total		129	\$25,881,723.64	100%	0	\$0.00	()
	PHH MORTGAGE				_			
31400L2W3	CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA ()
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA ()
Total		61	\$11,660,906.84	100%	0	\$0.00	()
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA)
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA ()
Total		11	\$2,675,970.27	100%	0	\$0.00	()
	277777622767							
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA)
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA (
Total		23	\$3,662,075.92	100%	0	\$0.00	()
31403D3V9	SALEM FIVE MORTGAGE	5	\$1,001,446.96	100%	0	\$0.00	NA)

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	COMPANY, LLC								l
Total	,	5	\$1,001,446.96	100%	0	\$0.00		0	
		\coprod						Ш	Ī.
31405AHW6	CROWN MORTGAGE COMPANY	6	\$1,036,976.31	100%	0	\$0.00	NA	0	
Total		6	\$1,036,976.31	100%	0	\$0.00		0	
31405AHX4	CROWN MORTGAGE COMPANY	7	\$1,031,249.20	100%	0	\$0.00	NA	0	
Total		7	\$1,031,249.20	100%	0	\$0.00		0	<u> </u>
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00		Ш	
Total		5	\$1,052,100.00	100%	0	\$0.00		0	<u> </u>
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0	
Total		21	\$4,004,570.82	100%	0	\$0.00		0	
31405YRY9	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0				
Total		5	\$999,881.09	100%	0	\$0.00		0	<u> </u>
31406L3Q9	SUNTRUST MORTGAGE INC.	37	\$7,337,719.53		0	, , , , ,		Ш	
<u> </u>	Unavailable	33	\$6,290,130.15		0			0	<u> </u>
Total		70	\$13,627,849.68	100%	0	\$0.00		U	
31406L5E4	SUNTRUST MORTGAGE INC.	62	\$11,752,273.53			,		Ш	
<u> </u>	Unavailable	28	\$6,039,602.33		0	·		0	<u> </u>
Total		90	\$17,791,875.86	100%	0	\$0.00		U	<u> </u>
31406RR23	Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0	
Total	Onavanaore	22	\$2,821,326.59	100%	0	,		0	
31406RR31	Unavailable	13	\$3,015,691.90	100%	0	\$0.00			
Total		13	\$3,015,691.90	100%	0	\$0.00		0	<u> </u>
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31406RR49	Unavailable	43	\$8,444,333.28		0	·		0	<u> </u>
Total		43	\$8,444,333.28	100%	0	\$0.00		U	
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	

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Total		97	\$23,708,005.15	100%	0	\$0.00		0
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31406RR64	Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0
Total		47	\$9,695,110.04	100%	0	\$0.00		0
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31406RR72	Unavailable	8	\$1,964,338.75	100%	0		NA	0
Total		8	\$1,964,338.75	100%	0	\$0.00		0
31406RR80	Unavailable	7	\$1,525,641.58	100%	0	\$0.00	NA	0
Total		7	\$1,525,641.58	100%	0	\$0.00		0
21.40.60000	***	10	φ1 250 c20 c5	1000	0	ф0,00	27.4	
31406RR98	Unavailable	10	\$1,258,638.67	100%	0		NA	
Total		10	\$1,258,638.67	100%	0	\$0.00		0
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0
Total	Onavanaore	16	\$1,081,658.10	100%	0	\$0.00		0
2 0 0 0		10	Ψ1,001,000,00	20070		φονο σ		Ť
31406RRX5	Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0
Total		18	\$1,813,832.00	100%	0	\$0.00		0
31406RRY3	Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0
Total		14	\$1,346,083.22	100%	0	\$0.00		0
2140CDD70	TT '1.1.1	4.1	Φ5 420 650 61	1000	0	Φ0.00	D.T.A.	
31406RRZ0	Unavailable	41 41	\$5,430,650.61	100% 100%	0 0	\$0.00 \$0.00	NA	0
Total		41	\$5,430,650.61	100%	U	φυ.υυ		4
31407H7M2	AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	o	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0	
EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00			
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00		0	
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0	
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00		Н	
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	
Total		81	\$4,865,661.46	100%	0	\$0.00		0	
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	
		4	\$384,748.84	0.67%	0	\$0.00	NA	0	

AMARILL BANK	LO NATIONAL						
AMEGY N	MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA 0
AMERICA FEDERAL UNION		4	\$405,342.66	0.71%	0	\$0.00	NA 0
AMERICA	N BANK	1	\$93,000.00	0.16%	0	\$0.00	NA 0
	AN BANK, N.A.	1	\$85,528.09	0.15%		· ·	NA 0
	AN SAVINGS	1	\$102,313.97	0.18%		,	NA 0
AMERIHO MORTGA CORPORA	GE	1	\$106,300.00	0.19%		1 2 2 2 2	NA 0
ANCHORI	BANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA 0
ARIZONA SAVINGS UNION	& STATE	1	\$106,910.11	0.19%	0	\$0.00	NA 0
NA	TED BANK,	39	\$3,735,924.24	6.55%	0	\$0.00	NA 0
BANCORI BANK		10	\$988,684.36	1.73%		·	NA 0
BANK MU	JTUAL	17	\$1,615,091.18	2.83%			NA 0
BANK OF		1	\$103,415.16	0.18%	0	\$0.00	NA 0
BANK OF SPRINGFI		1	\$89,300.00	0.16%	0	\$0.00	NA 0
BANK OF CASCADE		1	\$90,670.00	0.16%	0	\$0.00	NA 0
BARKSDA CREDIT U	ALE FEDERAL JNION	2	\$190,521.87	0.33%	0	\$0.00	NA 0
BAXTER (UNION		1	\$92,022.62	0.16%	0	\$0.00	NA 0
	AWK CREDIT	3	\$277,368.61	0.49%	0	\$0.00	NA 0
BLACKHA BANK	AWK STATE	2	\$199,831.98	0.35%	0	\$0.00	NA 0
BUTTE CO BANK	OMMUNITY	1	\$99,913.90	0.18%	0	\$0.00	NA 0
CAPE COI SAVINGS	D FIVE CENTS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA 0
	LTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA 0
CENTEX I		1	\$86,430.20	0.15%		·	NA 0
	L MORTGAGE Y	8	\$765,689.74	1.34%	0	\$0.00	NA 0
CENTRAL BANK		1	\$92,000.00	0.16%	0	\$0.00	NA 0
CENTREB	ANK	1	\$100,919.23	0.18%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA		
	1	\$95,884.52	0.17%	0	\$0.00	NA	0	

DOWNEY SAVINGS AND LOAN							
ASSOCIATION, F.A.							
DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA 0	
EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA 0	

5	\$469,556.81	0.82%	0	\$0.00	NA	0	
1	\$104,909.60	0.18%	0	\$0.00	NA	0	
1	\$85,431.63	0.15%	0	\$0.00	NA	0	
1	\$106,967.79	0.19%	0	\$0.00	NA	0	
3	\$284,706.75	0.5%	0	\$0.00	NA	0	
1	\$96,000.00	0.17%	0	\$0.00	NA	0	
8	\$764,716.81	1.34%	0	\$0.00	NA	0	
1	\$105,000.00	0.18%	0	\$0.00	NA	0	
2	\$179,847.01	0.32%	0	\$0.00	NA	0	
4	\$404,748.63	0.71%	0	\$0.00	NA	0	
1	\$101,364.77	0.18%	0	\$0.00	NA	0	
1	\$99,918.02	0.18%	0	\$0.00	NA	0	
2	\$205,000.00	0.36%	0	\$0.00	NA	0	
4	\$381,439.40	0.67%	0	\$0.00	NA	0	
1	\$84,928.59	0.15%	0	\$0.00	NA	0	
6	\$589,266.26	1.03%	0	\$0.00	NA	0	
2	\$182,150.00	0.32%	0	\$0.00	NA	0	
1	\$85,000.00	0.15%	0	\$0.00	NA	0	
4	\$377,113.90	0.66%	0	\$0.00	NA	0	
1	\$91,924.59	0.16%	0	\$0.00	NA	0	
1	\$93,523.28	0.16%	0	\$0.00	NA	0	
1	\$95,921.31	0.17%	0	\$0.00	NA	0	
7	\$693,792.62	1.22%	0	\$0.00	NA	0	
3	\$286,162.63	0.5%	0	\$0.00	NA	0	
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4	\$392,929.56	0.69%	0	\$0.00	NA	U	
	1 1 1 3 1 3 1 8 1 1 2 4 1 1 6 2 1 1 7	1 \$104,909.60 1 \$85,431.63 1 \$106,967.79 3 \$284,706.75 1 \$96,000.00 8 \$764,716.81 1 \$105,000.00 2 \$179,847.01 4 \$404,748.63 1 \$101,364.77 1 \$99,918.02 2 \$205,000.00 4 \$381,439.40 1 \$84,928.59 6 \$589,266.26 2 \$182,150.00 1 \$85,000.00 4 \$377,113.90 1 \$91,924.59 1 \$93,523.28 1 \$95,921.31 7 \$693,792.62	1 \$104,909.60 0.18% 1 \$85,431.63 0.15% 1 \$106,967.79 0.19% 3 \$284,706.75 0.5% 1 \$96,000.00 0.17% 8 \$764,716.81 1.34% 1 \$105,000.00 0.18% 2 \$179,847.01 0.32% 4 \$404,748.63 0.71% 1 \$101,364.77 0.18% 2 \$205,000.00 0.36% 4 \$381,439.40 0.67% 1 \$84,928.59 0.15% 6 \$589,266.26 1.03% 2 \$182,150.00 0.32% 1 \$85,000.00 0.15% 4 \$377,113.90 0.66% 1 \$93,523.28 0.16% 1 \$93,523.28 0.16% 1 \$95,921.31 0.17% 7 \$693,792.62 1.22%	1 \$104,909.60 0.18% 0 1 \$85,431.63 0.15% 0 1 \$106,967.79 0.19% 0 3 \$284,706.75 0.5% 0 1 \$96,000.00 0.17% 0 8 \$764,716.81 1.34% 0 1 \$105,000.00 0.18% 0 2 \$179,847.01 0.32% 0 4 \$404,748.63 0.71% 0 1 \$101,364.77 0.18% 0 2 \$205,000.00 0.36% 0 4 \$381,439.40 0.67% 0 4 \$384,928.59 0.15% 0 5589,266.26 1.03% 0 2 \$182,150.00 0.32% 0 4 \$377,113.90 0.66% 0 1 \$91,924.59 0.16% 0 1 \$93,523.28 0.16% 0 1 \$95,921.31 0.17% 0 7 \$693,792.62 1.22% 0	1 \$104,909.60 0.18% 0 \$0.00 1 \$85,431.63 0.15% 0 \$0.00 1 \$106,967.79 0.19% 0 \$0.00 3 \$284,706.75 0.5% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 8 \$764,716.81 1.34% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 2 \$179,847.01 0.32% 0 \$0.00 4 \$404,748.63 0.71% 0 \$0.00 1 \$99,918.02 0.18% 0 \$0.00 2 \$205,000.00 0.36% 0 \$0.00 4 \$381,439.40 0.67% 0 \$0.00 4 \$384,928.59 0.15% 0 \$0.00 2 \$182,150.00 0.32% 0 \$0.00 4 \$377,113.90 0.66% 0 \$0.00 1 \$91,924.59 0.16% 0 \$0.00 1 \$93,523.28 0.16% 0 <td>1 \$104,909.60 0.18% 0 \$0.00 NA 1 \$85,431.63 0.15% 0 \$0.00 NA 1 \$106,967.79 0.19% 0 \$0.00 NA 3 \$284,706.75 0.5% 0 \$0.00 NA 1 \$96,000.00 0.17% 0 \$0.00 NA 8 \$764,716.81 1.34% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 2 \$179,847.01 0.32% 0 \$0.00 NA 4 \$404,748.63 0.71% 0 \$0.00 NA 1 \$101,364.77 0.18% 0 \$0.00 NA 2 \$205,000.00 0.36% 0 \$0.00 NA 4 \$381,439.40 0.67% 0 \$0.00 NA 4 \$382,266.26 1.03% 0 \$0.00 NA 5859,266.26 1.03% 0 \$0.00 NA 4 \$377,113.90 0.66% 0</td> <td>1 \$104,909.60 0.18% 0 \$0.00 NA 0 1 \$85,431.63 0.15% 0 \$0.00 NA 0 1 \$106,967.79 0.19% 0 \$0.00 NA 0 3 \$284,706.75 0.5% 0 \$0.00 NA 0 1 \$96,000.00 0.17% 0 \$0.00 NA 0 8 \$764,716.81 1.34% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 2 \$179,847.01 0.32% 0 \$0.00 NA 0 4 \$404,748.63 0.71% 0 \$0.00 NA 0 1 \$101,364.77 0.18% 0 \$0.00 NA 0 2 \$205,000.00 0.36% 0 \$0.00 NA 0 4 \$381,439.40 0.67% 0 \$0.00 NA 0 4 \$349,225.59 0.15% 0 \$0.00 NA 0 2 \$182,150.00 0.32% 0 \$0.00 NA 0 3 \$859,266.26<!--</td--></td>	1 \$104,909.60 0.18% 0 \$0.00 NA 1 \$85,431.63 0.15% 0 \$0.00 NA 1 \$106,967.79 0.19% 0 \$0.00 NA 3 \$284,706.75 0.5% 0 \$0.00 NA 1 \$96,000.00 0.17% 0 \$0.00 NA 8 \$764,716.81 1.34% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 2 \$179,847.01 0.32% 0 \$0.00 NA 4 \$404,748.63 0.71% 0 \$0.00 NA 1 \$101,364.77 0.18% 0 \$0.00 NA 2 \$205,000.00 0.36% 0 \$0.00 NA 4 \$381,439.40 0.67% 0 \$0.00 NA 4 \$382,266.26 1.03% 0 \$0.00 NA 5859,266.26 1.03% 0 \$0.00 NA 4 \$377,113.90 0.66% 0	1 \$104,909.60 0.18% 0 \$0.00 NA 0 1 \$85,431.63 0.15% 0 \$0.00 NA 0 1 \$106,967.79 0.19% 0 \$0.00 NA 0 3 \$284,706.75 0.5% 0 \$0.00 NA 0 1 \$96,000.00 0.17% 0 \$0.00 NA 0 8 \$764,716.81 1.34% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 2 \$179,847.01 0.32% 0 \$0.00 NA 0 4 \$404,748.63 0.71% 0 \$0.00 NA 0 1 \$101,364.77 0.18% 0 \$0.00 NA 0 2 \$205,000.00 0.36% 0 \$0.00 NA 0 4 \$381,439.40 0.67% 0 \$0.00 NA 0 4 \$349,225.59 0.15% 0 \$0.00 NA 0 2 \$182,150.00 0.32% 0 \$0.00 NA 0 3 \$859,266.26 </td

INTERNATIONAL 1 \$99,920.03 0.18% 0 \$0.00 N IRWIN UNION BANK 3 \$309,132.49 0.54% 0 \$0.00 N JAMES B. NUTTER AND 1 \$100,000.00 0.18% 0 \$0.00 N KEYWORTH MORTGAGE FUNDING 1 \$87,000.00 0.15% 0 \$0.00 N CORPORATION 1 \$96,345.42 0.17% 0 \$0.00 N LANDMARK CREDIT 1 \$92,456.14 0.16% 0 \$0.00 N LEA COUNTY STATE 1 \$100,000.00 0.18% 0 \$0.00 N LEA COUNTY STATE 1 \$100,000.00 0.18% 0 \$0.00 N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound N Sound Sound N Sound N Sound Sound N Sound Sound N Sound Sound N Sound Sound N Sound Sound Sound N Sound Sound Sound N Sound Sound Sound Sound N Sound Sou	JA JA JA JA			
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AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEA COUNTY STATE 1 \$100,000.00 0.18% 0 \$0.00 \$0.00	JA JA	. ()	
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LOGAN FINANCE 1 \$94,500.00 0.17% 0 \$0.00 N	ΙA	. ()	
LORIMAC 1 \$100,000.00 0.18% 0 \$0.00 N	ΙA	. ()	
LOS ALAMOS NATIONAL BANK 1 \$100,000.00 0.18% 0 \$0.00 N	ΙA	. ()	
MANUFACTURERS BANK AND TRUST CO. 3 \$304,246.26 0.53% 0 \$0.00 N	ΙA	. ()	
MARINE BANK MORTGAGE SERVICES 7 \$696,589.27 1.22% 0 \$0.00 N	ΙA	. ()	
MAX FEDERAL CREDIT 1 \$101,916.39 0.18% 0 \$0.00 N	ΙA	. ()	
MCHENRY SAVINGS 2 \$199,920.03 0.35% 0 \$0.00 N	ΙA	. ()	
MEMBER FIRST 1 \$100,500.00 0.18% 0 \$0.00 N	ΙA	. ()	
MEMBER HOME LOAN, 1 \$107,800.00 0.19% 0 \$0.00 N	ΙA	. ()	
MEMBERS MORTGAGE SERVICES, LLC 2 \$206,010.02 0.36% 0 \$0.00 N	ΙA	. ()	
MERCHANTS BANK, NATIONAL 13 \$1,224,562.09 2.15% 0 \$0.00 N ASSOCIATION	ΙA	. ()	
MERRILL MERCHANTS 3 \$282,644.81 0.5% 0 \$0.00 N	ΙA	. ()	
METABANK 1 \$97,619.92 0.17% 0 \$0.00 N	ΙA	. ()	
MID AMERICA FEDERAL SAVINGS 4 \$398,747.36 0.7% 0 \$0.00 N	ΙA	. ()	
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MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%		,		Ш
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	2	\$190,943.36	0.33%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	- _
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	- -
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	

	PERIOR FEDERAL EDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	
	TTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	
	XAS BANK	2	\$212,135.00	0.37%		·	NA	-	
	E CREDIT UNION OF ABAMA FCU	1	\$86,000.00	0.15%	0		NA		
	E FIRST NATIONAL NK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	
	E NATIONAL BANK INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	
	E SUMMIT FEDERAL EDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	
	E TRADERS TIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	
ТН	UNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
TIE	ERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	
	NKER FEDERAL EDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	
BA	WN AND COUNTRY NC MORTGAGE RVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	O	
	YOTA FEDERAL EDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	
	UMARK FINANCIAL EDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	S. MORTGAGE PRP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0	
I -	IITED BANK AND UST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	IITED BANK OF IION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	
	IITED COMMUNITY NK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	
	IITED MORTGAGE MPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	
VII	EWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	
	SIONS FEDERAL EDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
EM	ASHINGTON STATE IPLOYEES CREDIT IION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	
	EOKIE CREDIT IION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	
	ESCOM CREDIT IION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	
	ESTCONSIN CREDIT	3	\$279,600.00	0.49%	0	\$0.00	NA	0	
		1	\$89,426.23	0.16%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0
Total		591	\$57,351,402.00	100%	0	\$0.00		0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0
		2	\$238,802.29	0.6%	0	\$0.00	NA	0

OIT 1	\$114,900.00	0.29%	0	\$0.00	NA	0	
E 2	\$230,572.00	0.58%	0	\$0.00	NA	0	
K 1	\$112,000.00	0.28%	0	\$0.00	NA	0	
1	\$115,000.00	0.29%	0	\$0.00	NA	0	
1	\$116,904.47	0.3%	0	\$0.00	NA	0	
GE 9	\$1,032,043.64	2.61%	0	\$0.00	NA	0	
1	\$119,000.00	0.3%	0	\$0.00	NA	0	
1	\$109,636.14	0.28%	0	\$0.00	NA	0	
1	\$118,552.74	0.3%	0	\$0.00	NA	0	
2	\$240,900.00	0.61%	0	\$0.00	NA	0	
F 1	\$119,899.68	0.3%	0	\$0.00	NA	0	
10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	
1	\$120,294.29	0.3%	0	\$0.00	NA	0	
.NK GS	\$120,551.10	0.31%	0	\$0.00	NA	0	
AGE 1	\$116,699.44	0.3%	0	\$0.00	NA	0	
L 1	\$117,200.00	0.3%	0	\$0.00	NA	0	
1	\$115,904.92	0.29%	0	\$0.00	NA	0	
1	\$119,899.19	0.3%	0	\$0.00	NA	0	
1	\$121,415.37	0.31%	0	\$0.00	NA	0	
CES, 2	\$229,105.29	0.58%	0	\$0.00	NA	0	
3	\$354,602.99	0.9%	0	\$0.00	NA	0	
1	\$118,400.00	0.3%	0	\$0.00	NA	0	
ND 3	\$350,499.62	0.89%	0	\$0.00	NA	0	
	E 2 K 1 GE 9 1 1 GE 9 1 1 1 1 1 1 1 1 1 1 1 1 1	E 2 \$230,572.00 K 1 \$112,000.00 1 \$115,000.00 1 \$116,904.47 GE 9 \$1,032,043.64 1 \$119,000.00 1 \$109,636.14 1 \$118,552.74 2 \$240,900.00 F 1 \$119,899.68 10 \$1,174,799.68 (1 \$120,294.29 NK 1 \$120,551.10 GE 1 \$116,699.44 L 1 \$117,200.00 & 1 \$117,200.00 & 1 \$119,899.19 1 \$119,899.19 1 \$1119,899.19 1 \$121,415.37 GES, 2 \$229,105.29 1 \$118,400.00 ND ND	E 2 \$230,572.00 0.58% K 1 \$112,000.00 0.28%	E 2 \$230,572.00 0.58% 0 K 1 \$112,000.00 0.28% 0 I \$115,000.00 0.28% 0 I \$116,904.47 0.3% 0 GE 9 \$1,032,043.64 2.61% 0 I \$109,636.14 0.28% 0 I \$118,552.74 0.3% 0 2 \$240,900.00 0.61% 0 F 1 \$119,899.68 0.3% 0 I \$120,294.29 0.3% 0 NK GS 1 \$120,551.10 0.31% 0 KGE 1 \$116,699.44 0.3% 0 L 1 \$117,200.00 0.3% 0 I \$117,200.00 0.3% 0 I \$115,904.92 0.29% 0 I \$119,899.19 0.3% 0 I \$119,899.19 0.3% 0 I \$119,899.19 0.3% 0 I \$119,899.19 0.3% 0 I \$119,899.19 0.3% 0 I \$111,415.37 0.31% 0 GES, 2 \$229,105.29 0.58% 0 I \$118,400.00 0.3% 0	E 2 \$230,572.00 0.58% 0 \$0.00 K 1 \$112,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00 1 \$116,904.47 0.3% 0 \$0.00 GE 9 \$1,032,043.64 2.61% 0 \$0.00 1 \$109,636.14 0.28% 0 \$0.00 1 \$118,552.74 0.3% 0 \$0.00 F 1 \$119,899.68 0.3% 0 \$0.00 F 1 \$119,899.68 0.3% 0 \$0.00 K 1 \$120,294.29 0.3% 0 \$0.00 K 1 \$1120,551.10 0.31% 0 \$0.00 L 1 \$117,200.00 0.3% 0 \$0.00 L 1 \$117,200.00 0.3% 0 \$0.00 L 1 \$115,904.92 0.29% 0 \$0.00 T \$121,415.37 0.31% 0 \$0.00 T \$121,415.37 0.31% 0 \$0.00 TES, 2 \$229,105.29 0.58% 0 \$0.00	E 2 \$230,572.00 0.58% 0 \$0.00 NA K 1 \$112,000.00 0.28% 0 \$0.00 NA I \$115,000.00 0.28% 0 \$0.00 NA I \$116,904.47 0.3% 0 \$0.00 NA GE 9 \$1,032,043.64 2.61% 0 \$0.00 NA I \$119,000.00 0.3% 0 \$0.00 NA I \$119,000.00 0.3% 0 \$0.00 NA I \$119,636.14 0.28% 0 \$0.00 NA I \$119,899.68 0.3% 0 \$0.00 NA F 1 \$119,899.68 0.3% 0 \$0.00 NA I \$120,294.29 0.3% 0 \$0.00 NA I \$120,294.29 0.3% 0 \$0.00 NA I \$116,699.44 0.3% 0 \$0.00 NA L 1 \$117,200.00 0.3% 0 \$0.00 NA I \$117,200.00 0.3% 0 \$0.00 NA I \$117,200.00 0.3% 0 \$0.00 NA I \$111,000.00 NA	E 2 \$230,572.00 0.58% 0 \$0.00 NA 0 K 1 \$112,000.00 0.28% 0 \$0.00 NA 0 I \$115,000.00 0.29% 0 \$0.00 NA 0 I \$116,904.47 0.3% 0 \$0.00 NA 0 I \$119,000.00 0.3% 0 \$0.00 NA 0 I \$119,000.00 0.3% 0 \$0.00 NA 0 I \$109,636.14 0.28% 0 \$0.00 NA 0 I \$118,552.74 0.3% 0 \$0.00 NA 0 I \$119,899.68 0.3% 0 \$0.00 NA 0 F 1 \$119,899.68 0.3% 0 \$0.00 NA 0 I \$120,294.29 0.3% 0 \$0.00 NA 0 I \$120,551.10 0.31% 0 \$0.00 NA 0 L \$117,200.00 0.3% 0 \$0.00 NA 0 L \$115,904.92 0.29% 0 \$0.00 NA 0 I \$115,904.92 0.29% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.3% 0 \$0.00 NA 0 I \$1119,899.19 0.58% 0 \$0.00 NA 0 I \$1118,400.00 0.3% 0 \$0.00 NA 0

FA	RLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA 0
ME	RMERS AND ERCHANTS STATE NK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA 0
ME	RMERS AND ERCHANTS TRUST MPANY	1	\$117,900.86	0.3%	0	\$0.00	NA 0
	DELITY DEPOSIT ID DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA 0
	TH THIRD - DICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA 0
	NANCIAL PARTNERS EDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA 0
	RST AMERICAN EDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA 0
	RST CENTURY NK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA 0
& 7	RST CITIZENS BANK TRUST COMPANY SC	1	\$114,905.73	0.29%	0	\$0.00	NA 0
	RST FEDERAL BANK THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA 0
	RST FINANCIAL .NK	1	\$119,901.63	0.3%	0	\$0.00	NA 0
	RST HAWAIIAN NK	1	\$109,905.29	0.28%	0	\$0.00	NA 0
	RST INTERSTATE .NK	2	\$237,000.00	0.6%	0	\$0.00	NA 0
MC	RST MERIT DRTGAGE DRPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA 0
	RST MORTGAGE MPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA 0
	RST MORTGAGE PRPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA 0
BA	RST NATIONAL NK AND TRUST MPANY	3	\$338,604.43	0.86%	0	\$0.00	NA 0
	RST NATIONAL NK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	RST NATIONAL NK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA 0
FIR	RST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA 0
FIF	RST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA 0
BA	AGSTAR NK-DEDICATED IANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA 0
		1	\$113,906.56	0.29%	0	\$0.00	NA 0

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	_
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64		0		NA		
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	_
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	1	\$119,901.63	0.3%	0	\$0.00	NA	0	

MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0
PARK BANK	2	\$223,600.00	0.57%		·		$\boldsymbol{ au}$
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0			П
	3	\$356,145.82	0.9%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA 0
R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA 0
	1	\$117,900.86	0.3%	0	\$0.00	NA 0

TOWN AND COUNTRY

	BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	. 0	
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	.0	
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	.0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36			·		Ш	
	Unavailable	42	\$4,937,028.27	12.57%		· ·	†	. 0	<u></u>
Total		338	\$39,517,604.98	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54				NA	0	L
<u> </u>	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	. 0	<u> </u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	. 0	

ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA)
ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA)
AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA)
AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA)
AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA ()
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA)
AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA)
ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA ()
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA)
ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA)
BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA)
BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA ()
BANK OF OAKFIELD	1	\$148,000.00	0.19%		\$0.00		
BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA ()
BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA ()
BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA)
BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA)
BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA)
	5	\$698,775.00	0.89%	0	\$0.00	NA)

BLACKHAWK STATE BANK						
BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA 0
CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA 0
CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30			\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0	
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	O	
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0	
	1	\$128,888.94	0.17%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	.0	
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTEAD BANK	3 3 4 4 2	\$432,794.97 \$408,481.39 \$420,443.31 \$547,694.98 \$539,751.42 \$263,000.00	0.55% 0.52% 0.54% 0.7% 0.69%	0 0 0 0	\$0.00 \$0.00	NA NA NA	0	_
MORTGAGE COMPANY INC. HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3 4 4 2	\$420,443.31 \$547,694.98 \$539,751.42	0.54%	0	\$0.00 \$0.00	NA NA	0	
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	4 4 2	\$547,694.98 \$539,751.42	0.7%	0	\$0.00	NA	0	
SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	4 2	\$539,751.42					+	
UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2	•	0.69%	0	40.00			
CENTER INC. HOME SAVINGS AND LOAN COMPANY		\$263,000.00			\$0.00	NA	Ս	
LOAN COMPANY	4		0.34%	0	\$0.00	NA	0	
HOMESTEAD BANK		\$546,576.78	0.7%	0	\$0.00	NA	0	
	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	_
	7	\$942,492.84	1.21%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0	

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OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA 0	
PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA 0	
PARTNERS BANK	1	\$147,878.68	0.19%				
PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA 0	

2	\$267,275.28	0.34%	0	\$0.00	NA 0
1	\$129,893.22	0.17%	0	\$0.00	NA 0
7	\$949,745.60	1.22%	0	\$0.00	NA 0
2	\$281,800.00	0.36%	0	\$0.00	NA 0
2	\$276,881.96	0.35%	0	\$0.00	NA 0
1	\$138,000.00	0.18%	0	\$0.00	NA 0
1	\$149,000.00	0.19%	0	\$0.00	NA 0
1	\$131,809.17	0.17%	0	\$0.00	NA 0
5	\$713,248.03	0.91%	0	\$0.00	NA 0
1	\$126,300.00	0.16%	0	\$0.00	NA 0
1	\$128,192.21	0.16%	0	\$0.00	NA 0
1	\$144,000.00	0.18%	0	\$0.00	NA 0
2	\$287,986.04	0.37%	0	\$0.00	NA 0
1	\$126,893.30	0.16%	0	\$0.00	NA 0
2	\$277,010.78	0.35%	0	\$0.00	NA 0
	\$131,400.00	0.17%	0	\$0.00	NA 0
1	\$147,500.00	0.19%	0	\$0.00	NA 0
3	\$401,059.97	0.51%	0	\$0.00	NA 0
1	\$144,778.27	0.19%	0	\$0.00	NA 0
2	\$261,893.30	0.34%	0	\$0.00	NA 0
2	\$256,087.91	0.33%	0	\$0.00	NA 0
1	\$134,883.77	0.17%	0	\$0.00	NA 0
1	\$147,082.28	0.19%	0	\$0.00	NA 0
3	\$423,573.34	0.54%	0	\$0.00	NA 0
2	\$273,289.83	0.35%	0	\$0.00	NA 0
	1 7 2 2 1 1 1 2 2 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1	1 \$129,893.22 7 \$949,745.60 2 \$281,800.00 2 \$276,881.96 1 \$138,000.00 1 \$149,000.00 1 \$131,809.17 5 \$713,248.03 1 \$126,300.00 1 \$128,192.21 1 \$144,000.00 2 \$287,986.04 1 \$126,893.30 2 \$277,010.78 1 \$131,400.00 1 \$147,500.00 3 \$401,059.97 1 \$144,778.27 2 \$261,893.30 2 \$256,087.91 1 \$134,883.77 1 \$134,883.77 1 \$134,883.77	1 \$129,893.22 0.17% 7 \$949,745.60 1.22% 2 \$281,800.00 0.36% 2 \$276,881.96 0.35% 1 \$138,000.00 0.18% 1 \$149,000.00 0.19% 5 \$713,248.03 0.91% 1 \$126,300.00 0.16% 1 \$128,192.21 0.16% 1 \$144,000.00 0.18% 2 \$287,986.04 0.37% 1 \$126,893.30 0.16% 2 \$277,010.78 0.35% 1 \$147,500.00 0.17% 1 \$147,500.00 0.19% 3 \$401,059.97 0.51% 1 \$144,778.27 0.19% 2 \$256,087.91 0.33% 1 \$134,883.77 0.17% 1 \$147,082.28 0.19% 3 \$423,573.34 0.54%	1 \$129,893.22 0.17% 0 7 \$949,745.60 1.22% 0 2 \$281,800.00 0.36% 0 2 \$276,881.96 0.35% 0 1 \$138,000.00 0.18% 0 1 \$149,000.00 0.19% 0 5 \$713,248.03 0.91% 0 1 \$126,300.00 0.16% 0 1 \$128,192.21 0.16% 0 1 \$144,000.00 0.18% 0 2 \$287,986.04 0.37% 0 1 \$126,893.30 0.16% 0 2 \$277,010.78 0.35% 0 3 \$401,059.97 0.51% 0 1 \$144,750.00 0.19% 0 2 \$261,893.30 0.34% 0 2 \$256,087.91 0.33% 0 1 \$144,7082.28 0.19% 0 2 \$256,087.91 0.33% 0 1 \$147,082.28 0.19% 0	1 \$129,893.22 0.17% 0 \$0.00 7 \$949,745.60 1.22% 0 \$0.00 2 \$281,800.00 0.36% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$149,000.00 0.19% 0 \$0.00 1 \$131,809.17 0.17% 0 \$0.00 5 \$713,248.03 0.91% 0 \$0.00 1 \$126,300.00 0.16% 0 \$0.00 1 \$128,192.21 0.16% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 2 \$287,986.04 0.37% 0 \$0.00 1 \$126,893.30 0.16% 0 \$0.00 2 \$2277,010.78 0.35% 0 \$0.00 1 \$147,500.00 0.17% 0 \$0.00 2 \$2261,893.30 0.35% 0 \$0.00 2 \$2261,893.30 0.34% 0 \$0.00 2 \$2261,893.30 0.34%

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UNITED MORTGAGE

COMPANY

	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0
Total		573	\$78,096,196.19	100%	0	\$0.00	(0
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0
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	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	_
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA		
	Unavailable	12	\$2,492,674.35	26.55%	0	'	NA	0	
tal		47	\$9,388,987.10	100%	0	\$0.00		0	
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407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	·	NA		
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	_
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	

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	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0	
otal		33	\$6,616,660.42	100%	0	\$0.00		0	_
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1407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0	

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A.J. SMITH FEDE SAVINGS BANK	RAL 1	\$202,000.00	0.09%	0	\$0.00	NA 0
ABACUS FEDERA SAVINGS BANK	AL 1	\$529,543.68	0.23%	0	\$0.00	NA 0
ABBEVILLE BUII AND LOAN ASSOCIATION	LDING 5	\$841,823.71	0.36%	0	\$0.00	NA 0
ADDISON AVEN FEDERAL CREDI UNION		\$1,575,887.71	0.68%	0	\$0.00	NA 0
ADVANTAGE BA	NK 1	\$182,850.00	0.08%	0	\$0.00	NA 0
AEA FEDERAL C UNION	REDIT 1	\$152,450.00	0.07%	0	\$0.00	NA 0
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDI UNION	Т 4	\$776,406.45	0.34%	0	\$0.00	NA 0
ALLEGIANCE CR UNION	REDIT 1	\$169,460.98	0.07%	0	\$0.00	NA 0
ALPINE BANK O	F 5	\$827,928.23	0.36%	0	\$0.00	NA 0
ALTRA FEDERAI CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDI UNION		\$883,808.03	0.38%	0	\$0.00	NA 0
AMERICAN BAN	K 3	\$531,702.31	0.23%	0	\$0.00	NA 0
AMERICAN BAN NEW JERSEY	K OF 1	\$365,000.00	0.16%	0	\$0.00	NA 0
AMERICAN FINA HOUSE LARIBA	ANCE 4	\$1,200,945.98	0.52%	0	\$0.00	NA 0
AMERICAN HER FEDERAL CREDI UNION		\$767,576.48	0.33%	0	\$0.00	NA 0
AMERICAN SAV BANK	INGS 1	\$284,760.56	0.12%	0	\$0.00	NA 0
AMERICAS CHRI CREDIT UNION	ISTIAN 1	\$249,789.97	0.11%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA 0
ANCHORBANK F	FSB 3	\$534,743.82	0.23%	0	\$0.00	NA 0
ARIZONA STATE SAVINGS & CRE UNION		\$153,800.00	0.07%	0	\$0.00	NA 0
ASSOCIATED BA NA	NK, 60	\$13,443,585.77	5.81%	0	\$0.00	NA 0
	21	\$4,451,092.76	1.92%	0	\$0.00	NA 0

BANCORPSOUTH BANK								
BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$364,000.00	0.16%		\$0.00			
BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00		1	
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	

CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	
	AND LOAN ASSOCIATION, F.A. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK	AND LOAN ASSOCIATION, F.A. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. 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EVERBANK 1 \$338,722.12 0.15% 0 \$0.00 NA FALL RIVER FIVE CENTS SAVINGS BANK DAB BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT 1 \$174,107.55 0.08% 0 \$0.00 NA NA MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CHIZENS BANK ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$244,000.00 0.15% S0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$244,000.00 0.15% S0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$244,784.75 0.11% O \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$224,827.78 0.09% O \$0.00 NA FIRST FINANCIAL BANK I \$244,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK I \$244,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK I \$244,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK I \$244,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK I \$244,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK I \$204,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK FIRST FINANCIAL BANK I \$204,827.78 D.09% O \$0.00 NA FIRST FINANCIAL BANK FIRST FINAN	AND LOAN

FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
	9	\$2,319,000.00	1%	0		NA	

FREMONT BANK - DEDICATED CHANNEL							
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00		
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA)
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA)
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA)
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA)
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA)
HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA ()
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	1	\$213,239.57	NA)
HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA)
HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA)
HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA)
HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA ()
HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA ()
HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA ()
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA)
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA)
	1	\$243,290.35	0.11%	0	\$0.00	NA)

JAMES F. MESSINGER AND COMPANY INC.						
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA 0
KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA 0
LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA)	
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA)	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA)	
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA)	
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA ()	
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA)	
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA ()	
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA ()	
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA)	
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA ()	
MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA ()	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA(0	
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA ()	
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA)	
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA)	
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA)	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA)	
NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA)	
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA ()	
NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA)	
NUMERICA CREDIT	1	\$200,000.00	0.09%	0	\$0.00	NA)	
UNION						<u> </u>		
UNION OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA ()	

OLD SECOND MORTGAGE COMP	PANY					
ONE WASHINGTON FINANCIAL		\$232,500.00	0.1%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA 0
PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA 0
PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA 0
PAVILION MORTG COMPANY	AGE 1	\$210,400.00	0.09%	0	\$0.00	NA 0
PENTAGON FEDER CREDIT UNION	RAL 20	\$5,348,877.11	2.31%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA 0
PFF BANK AND TR	UST 2	\$475,000.00	0.21%	0	\$0.00	NA 0
POINT BREEZE CR UNION	EDIT 1	\$198,828.66		0	\$0.00	NA 0
POINT LOMA CREI UNION	OIT 1	\$320,000.00	0.14%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA 0
PRIOR LAKE STAT BANK	E 1	\$212,000.00	0.09%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FS	SB 2	\$383,259.61	0.17%	0	\$0.00	NA 0
PROVIDENCE BAN	K 2	\$479,900.00	0.21%	0	\$0.00	NA 0
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 2	\$374,000.00	0.16%	0	\$0.00	NA 0
R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA 0
REDWOOD CREDIT	Γ 5	\$1,380,559.64	0.6%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$216,617.86	0.09%	0	\$0.00	NA 0
S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	. 2	\$569,200.00	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
SOUTHWEST AIRLINE FEDERAL CREDIT UNION	S 1	\$179,100.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	E 4	\$993,900.00	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	
	2	\$495,700.00	0.21%	0	\$0.00	NA	0	
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N	TILLWATER VATIONAL BANK & PRUST COMPANY								
M	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	
F	UNCOAST SCHOOLS EDERAL CREDIT INION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	
	UPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	
	AYLOR COUNTY ANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	CSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	EACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	
	ECHNOLOGY CREDIT	1	\$390,000.00	0.17%	0	\$0.00	NA	0	
	HE CALIFORNIA REDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	
	HE FIRST NATIONAL SANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	_
	HE GOLDEN 1 CREDIT INION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	
T	HE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	
T	HE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0		NA	П	
T.	HE IORTHUMBERLAND IATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	
T	TERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	
	INKER FEDERAL REDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA		
	OPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	
Т	OWER FEDERAL REDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	
T B	OWN AND COUNTRY SANC MORTGAGE ERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	OYOTA FEDERAL REDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	
	J. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0	
U	INITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0	

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		1,032	\$231,499,985.00	100%	1	\$213,239.57		0
	UNION, INC. Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	<u> </u>
	WRIGHT-PATT CREDIT	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0
	BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0
	BANK WAUKESHA STATE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNION WASHINGTON TRUST							
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT	2	\$415,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$390,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
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Total

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31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0
Total		124	\$8,087,786.10	100%	0	\$0.00		0
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31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
Total		137	\$13,492,628.24	100%	0	\$0.00		0
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA 0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$93,703.43	0.97%	0	\$0.00	NA 0

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L	ASSOCIATION			<u>, </u>	<u>'</u>	<u> </u>	1 11
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA 0
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA 0
	Unavailable	7	\$1,168,691.70			·	
Total		65	\$9,641,900.30	100%	0	\$0.00	0
					\sqcup		
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA0
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA 0

AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA 0	
AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00			1		
AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00			, , , , ,		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA 0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA 0	
AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA 0	
BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA 0	
	3	\$649,400.00	0.75%	0	\$0.00	NA 0	

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA 0
CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74				
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA 0
	1	\$86,716.46	0.1%	0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00		
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA 0

5	\$598,514.38	0.69%	0	\$0.00	NA 0	
2	\$274,103.74	0.32%	0	\$0.00	NA 0	
2	\$229,769.39	0.27%	0	\$0.00	NA 0	
7	\$1,081,000.00	1.25%	0	\$0.00	NA 0	
2	\$358,811.88	0.41%	0	\$0.00	NA 0	
5	\$706,000.00	0.82%	0	\$0.00	NA 0	
2	\$338,668.47	0.39%	0	\$0.00	NA 0	
1	\$83,723.27	0.1%	0	\$0.00	NA 0	
1	\$143,525.61	0.17%	0	\$0.00	NA 0	
4	\$429,329.28	0.5%	0	\$0.00	NA 0	
3	\$478,555.67	0.55%	0	\$0.00	NA 0	
1	\$394,681.31	0.46%	0	\$0.00	NA 0	
4	\$420,142.97	0.49%	0	\$0.00	NA 0	
1	\$311,968.85	0.36%	0	\$0.00	NA 0	
3	\$239,978.14	0.28%	0	\$0.00	NA 0	
1	\$172,230.73	0.2%	0	\$0.00	NA 0	
1	\$105,252.11	0.12%	0	\$0.00	NA 0	
2	\$251,613.11	0.29%	0	\$0.00	NA 0	
1	\$71,514.06	0.08%			NA 0	
1	\$150,500.00	0.17%		,	NA 0	
2	\$194,329.07	0.22%	0	\$0.00	NA 0	
2	\$206,000.00	0.24%	0	\$0.00	NA 0	
3	\$500,376.40	0.58%	0	\$0.00	NA 0	
	2 7 2 5 2 1 1 4 3 1 1 2 1 2	2 \$274,103.74 2 \$229,769.39 7 \$1,081,000.00 2 \$358,811.88 5 \$706,000.00 2 \$338,668.47 1 \$83,723.27 1 \$143,525.61 4 \$429,329.28 3 \$478,555.67 1 \$394,681.31 4 \$420,142.97 1 \$311,968.85 3 \$239,978.14 1 \$172,230.73 1 \$105,252.11 2 \$251,613.11 1 \$71,514.06 1 \$150,500.00 2 \$194,329.07 2 \$206,000.00	2 \$274,103.74 0.32% 2 \$229,769.39 0.27% 7 \$1,081,000.00 1.25% 2 \$358,811.88 0.41% 5 \$706,000.00 0.82% 2 \$338,668.47 0.39% 1 \$83,723.27 0.1% 4 \$429,329.28 0.5% 3 \$478,555.67 0.55% 1 \$394,681.31 0.46% 4 \$420,142.97 0.49% 1 \$311,968.85 0.36% 1 \$311,968.85 0.36% 1 \$172,230.73 0.2% 1 \$105,252.11 0.12% 2 \$251,613.11 0.29% 1 \$71,514.06 0.08% 1 \$150,500.00 0.17% 2 \$194,329.07 0.22% 2 \$206,000.00 0.24%	2 \$274,103.74 0.32% 0 2 \$229,769.39 0.27% 0 7 \$1,081,000.00 1.25% 0 2 \$358,811.88 0.41% 0 5 \$706,000.00 0.82% 0 1 \$83,723.27 0.1% 0 1 \$143,525.61 0.17% 0 4 \$429,329.28 0.5% 0 1 \$394,681.31 0.46% 0 4 \$420,142.97 0.49% 0 1 \$311,968.85 0.36% 0 1 \$172,230.73 0.2% 0 1 \$105,252.11 0.12% 0 2 \$251,613.11 0.29% 0 1 \$71,514.06 0.08% 0 1 \$150,500.00 0.17% 0 2 \$194,329.07 0.22% 0 2 \$206,000.00 0.24% 0	2 \$274,103.74 0.32% 0 \$0.00 2 \$229,769.39 0.27% 0 \$0.00 7 \$1,081,000.00 1.25% 0 \$0.00 2 \$358,811.88 0.41% 0 \$0.00 5 \$706,000.00 0.82% 0 \$0.00 1 \$83,723.27 0.1% 0 \$0.00 1 \$143,525.61 0.17% 0 \$0.00 4 \$429,329.28 0.5% 0 \$0.00 3 \$478,555.67 0.55% 0 \$0.00 4 \$420,142.97 0.49% 0 \$0.00 1 \$311,968.85 0.36% 0 \$0.00 2 \$239,978.14 0.28% 0 \$0.00 1 \$172,230.73 0.2% 0 \$0.00 2 \$251,613.11 0.29% 0 \$0.00 1 \$150,500.00 0.17% 0 \$0.00 2 \$194,329.07 0.22% 0 \$0.00 2 \$206,000.00 0.24%	2 \$274,103.74 0.32% 0 \$0.00 NA 0 2 \$229,769.39 0.27% 0 \$0.00 NA 0 7 \$1,081,000.00 1.25% 0 \$0.00 NA 0 2 \$358,811.88 0.41% 0 \$0.00 NA 0 5 \$706,000.00 0.82% 0 \$0.00 NA 0 2 \$338,668.47 0.39% 0 \$0.00 NA 0 1 \$83,723.27 0.1% 0 \$0.00 NA 0 1 \$143,525.61 0.17% 0 \$0.00 NA 0 4 \$429,329.28 0.5% 0 \$0.00 NA 0 3 \$478,555.67 0.55% 0 \$0.00 NA 0 1 \$394,681.31 0.46% 0 \$0.00 NA 0 4 \$420,142.97 0.49% 0 \$0.00 NA 0 1 \$311,968.85 0.36% 0 \$0.00 NA 0 1 \$172,230.73 0.2% 0 \$0.00 NA 0 1 \$105,252.11 0.12% 0 \$0.00 NA 0 2 \$251,613.11 0.29% 0 \$0.00 NA 0 1 \$71,514.06 0.08% 0 \$0.00 NA 0 2 \$251,613.11 0.29% 0 \$0.00 NA 0 1 \$150,500.00 0.17% 0 \$0.00 NA 0 2 \$194,329.07 0.22% 0 \$0.00 NA 0 2 \$206,000.00 0.24% 0 \$0.00 NA 0

CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA)
IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA 0)
IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA)
LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA C)
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA)
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA)
MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA)
MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$72,000.00				NA 0)
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA 0)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA)

CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA 0
CL	ORTGAGE LEARING DRPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA 0
AI	ATIONWIDE DVANTAGE ORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA 0
AI M0 - D	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED IANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA 0
	EW SOUTH FEDERAL VINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA 0
	ORTHWESTERN ORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA 0
	RL FEDERAL CREDIT NION	2	\$268,107.47	0.31%	0	\$0.00	NA 0
	LD SECOND ORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA 0
	TEUM FINANCIAL RVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA 0
OF	RRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA 0
PA	ARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	RPETUAL SAVINGS ANK	1	\$157,479.48	0.18%	0	\$0.00	NA 0
PIO	ONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA 0
	ONEER CREDIT NION	1	\$112,800.00	0.13%	0	\$0.00	NA 0
	DINT BREEZE CREDIT NION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	ORT WASHINGTON CATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA 0
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$83,723.27	0.1%	0	\$0.00	NA 0
M	IMEWEST ORTGAGE ORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA 0
EN	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$89,697.07	0.1%	0	\$0.00	NA 0
FE	RDUE EMPLOYEES DERAL CREDIT NION	5	\$1,021,875.39	1.18%	0	\$0.00	NA 0
		2	\$328,410.30	0.38%	0	\$0.00	NA 0

REDWOOD CREDIT UNION								
REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA 0	
TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA 0	
	10	\$1,447,329.26	1.67%	0	\$0.00	NA 0	

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	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0
Total		648	\$86,506,237.99	100%	0	\$0.00		0
			,					
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0
Total		164	\$22,380,328.07	100%	0	\$0.00		0
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0

				<u> </u>	
2	\$156,250.00	1.03%	0	\$0.00	NA 0
1	\$345,200.48	2.28%	0	\$0.00	NA 0
1	\$84,707.72	0.56%	0	\$0.00	NA 0
1	\$169,421.64	1.12%	0	\$0.00	NA 0
10	\$1,031,348.77	6.82%	0	\$0.00	NA 0
3	\$550,000.00	3.63%	0	\$0.00	NA 0
1	\$290,000.00	1.92%	0	\$0.00	NA 0
1	\$75,000.00	0.5%	0	\$0.00	NA 0
2	\$340,005.11	2.25%	0	\$0.00	NA 0
3	\$670,710.40	4.43%	0	\$0.00	NA 0
1	\$90,590.75	0.6%	0	\$0.00	NA 0
1	\$180,875.89	1.2%	0	\$0.00	NA 0
1	\$168,347.51	1.11%	0	\$0.00	NA 0
1	\$169,415.44	1.12%	0	\$0.00	NA 0
1	\$62,500.00	0.41%	0	\$0.00	NA 0
1	\$186,700.52	1.23%	0	\$0.00	NA 0
2	\$260,600.00	1.72%	0	\$0.00	NA 0
1	\$53,000.00	0.35%	0	\$0.00	NA 0
2	\$195,200.00	1.29%	0	\$0.00	NA 0
1	\$283,965.58	1.88%	0	\$0.00	NA 0
1	\$70,000.00	0.46%	0	\$0.00	NA 0
1	\$241,324.66	1.59%	0	\$0.00	NA 0
	1 1 1 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$345,200.48 1 \$84,707.72 1 \$169,421.64 10 \$1,031,348.77 3 \$550,000.00 1 \$290,000.00 1 \$75,000.00 2 \$340,005.11 3 \$670,710.40 1 \$90,590.75 1 \$180,875.89 1 \$168,347.51 1 \$169,415.44 1 \$62,500.00 1 \$186,700.52 2 \$260,600.00 1 \$53,000.00 2 \$195,200.00 1 \$283,965.58 1 \$70,000.00	1 \$345,200.48 2.28% 1 \$84,707.72 0.56% 1 \$169,421.64 1.12% 10 \$1,031,348.77 6.82% 3 \$550,000.00 3.63% 1 \$290,000.00 1.92% 1 \$75,000.00 0.5% 2 \$340,005.11 2.25% 3 \$670,710.40 4.43% 1 \$90,590.75 0.6% 1 \$180,875.89 1.2% 1 \$168,347.51 1.11% 1 \$169,415.44 1.12% 1 \$62,500.00 0.41% 1 \$186,700.52 1.23% 2 \$260,600.00 1.72% 1 \$53,000.00 0.35% 2 \$195,200.00 1.29% 1 \$70,000.00 0.46%	1 \$345,200.48 2.28% 0 1 \$84,707.72 0.56% 0 1 \$169,421.64 1.12% 0 10 \$1,031,348.77 6.82% 0 3 \$550,000.00 3.63% 0 1 \$290,000.00 1.92% 0 1 \$75,000.00 0.5% 0 2 \$340,005.11 2.25% 0 3 \$670,710.40 4.43% 0 1 \$90,590.75 0.6% 0 1 \$180,875.89 1.2% 0 1 \$168,347.51 1.11% 0 1 \$169,415.44 1.12% 0 1 \$169,415.44 1.12% 0 1 \$186,700.52 1.23% 0 2 \$260,600.00 1.72% 0 1 \$53,000.00 0.35% 0 2 \$195,200.00 1.29% 0 1 \$283,965.58 1.88% 0 1 \$70,000.00 0.46% 0	1 \$345,200.48 2.28% 0 \$0.00 1 \$84,707.72 0.56% 0 \$0.00 1 \$169,421.64 1.12% 0 \$0.00 10 \$1,031,348.77 6.82% 0 \$0.00 3 \$550,000.00 3.63% 0 \$0.00 1 \$290,000.00 1.92% 0 \$0.00 1 \$75,000.00 0.5% 0 \$0.00 2 \$340,005.11 2.25% 0 \$0.00 3 \$670,710.40 4.43% 0 \$0.00 1 \$90,590.75 0.6% 0 \$0.00 1 \$168,347.51 1.11% 0 \$0.00 1 \$169,415.44 1.12% 0 \$0.00 1 \$62,500.00 0.41% 0 \$0.00 2 \$260,600.00 1.72% 0 \$0.00 1 \$53,000.00 0.35% 0 \$0.00 1 \$283,965.58 1.88% 0 \$0.00 1 \$70,000.00 0.46% 0 </td

NATIONWIDE

	NRL FEDERAL CREDIT UNION OPTEUM FINANCIAL	1							
	OPTEUM FINANCIAL		\$146,876.46	0.97%	0	\$0.00	NA	0	
	SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	
Total		99	\$15,131,048.37	100%	0	\$0.00		0	
13 1/10 / 1 A E 2 T	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA		
Total		94	\$17,363,185.57	100%	0	\$0.00		0	
13 1 4 1 / 1 A F 9 1 1	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	

AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	
BANCORPSOUTH	4	\$345,406.19	6.49%	0	\$0.00	NA	n	
BANK		ψ3+3,+00.17	0.77/0	U	Ψ0.00	IVA	Ů	
CBC FEDERAL CREDIT	$\lceil \rceil \rceil$	\$98,196.81	1.84%	0	\$0.00	NA	0	
UNION		. ,					H	
CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	7						H	
COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	
CREDIT UNION							Ħ	
MORTGAGE SERVICES	5, 1	\$197,512.01	3.71%	0	\$0.00	NA	0	
INC.		·						
DURANT BANK AND	1	\$53,182.30	1%	0	\$0.00	NA	Λ	
TRUST COMPANY	1	\$33,162.30	1 /0	U	\$0.00	IVA	٧	
EMIGRANT					40.00			
MORTGAGE	1	\$80,000.00	1.5%	0	\$0.00	NA	0	
COMPANY, INC. ESB MORTGAGE							H	
COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0	
FARMERS STATE							Ħ	
BANK OF WEST	1	\$61,000.00	1.15%	0	\$0.00	NA	0	
SALEM		, , , , , , , , , , , , , , , , , , , ,			,			
FIRST AMERICAN	1	¢07.202.10	1 6 4 07	0	\$0.00	NIA	Λ	
CREDIT UNION	1	\$87,282.19	1.64%	U	\$0.00	NA	U	
FIRST MORTGAGE	1	\$77,000.00	1.45%	0	\$0.00	NA	n	
CORPORATION		Ψ77,000.00	1.4370	U	Ψ0.00	1171	Ů	
FIRST NATIONAL	1	\$52,000.00	0.98%	0	\$0.00	NA	0	
BANK		, , , , , , , , , , , , , , , , , , , ,			,		H	
FIRST NATIONAL BANK AND TRUST	1	\$54,668.91	1.03%	0	\$0.00	NA		
COMPANY	1	\$34,008.91	1.05%	U	\$0.00	NA	U	
FIRST NATIONAL								
BANK IN MANITOWOO	\mathbb{C} 2	\$139,469.20	2.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0	
GARDINER SAVINGS	1						П	
INSTITUTION FSB	I	\$55,000.00	1.03%	0	\$0.00	NA	U	
HEARTLAND CREDIT	2	\$249,012.50	4.68%	0	\$0.00	NA	\bigcap	
UNION		·					Щ	
ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0	
LOS ALAMOS	2	\$169,090.00	3.18%	0	\$0.00	NA	0	
NATIONAL BANK	+	7107,070.00	3.20,0		Ψ3.30	1,11	Ľ	
MAIN STREET BANK	1	\$48,000.00	0.9%	0	\$0.00	NA	0	
AND TRUST	+	•					H	
MERCHANTS BANK, NATIONAL	3	\$199,800.07	3.75%	0	\$0.00	NA	Λ	
ASSOCIATION		φ199,000.07	3.1370	U	φ υ. 00	INA	U	
MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0	
	1	\$84,600.00					\mathbf{T}	
I I	1	Ψο 1,000.00	1.07/0	Ιĭ	Ψ0.00	'''	ا ًا	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00		0
Total		60	\$5,324,313.07	100%	0	\$0.00		0
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00		0	\$0.00		
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	00
	FIRST CENTURY BANK, NA	1	\$71,578.27		0	\$0.00		
		1	\$54,314.37	2.37%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF CARMI						
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA 0
Total		24	\$2,371,943.00	100%	0	\$0.00	0
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA 0
Total		10	\$2,071,061.71	100%	0	\$0.00	0
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$184,622.77	1.69%	0	\$0.00	NA	0	

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	UNION							Ц	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	_
<u> </u>	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	_
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	_
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00			\$0.00		ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00			\$0.00		ш	
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	†	0	
Total		71	\$10,909,985.51	100%	0	\$0.00	<u> </u>	0	
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	_

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	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	O
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	
Total		75	\$11,097,674.50	100%	0	\$0.00		0
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	Э
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	Э
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	O
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	Э
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	Э
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA ()
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	Э
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	Э
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	Э
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	Э
		1	\$58,500.00	0.37%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK						
	COMMUNITY BANK, I.A.	3	\$519,052.92	3.31%	0	\$0.00	NA 0
C	COMMUNITY FIRST CREDIT UNION OF CLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA 0
N	CREDIT UNION MORTGAGE SERVICES, NC.	1	\$67,268.64	0.43%	0	\$0.00	NA 0
	OUBUQUE BANK AND RUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA 0
	OURANT BANK AND RUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA 0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA 0
M	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA 0
	TIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA 0
	TIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA 0
F	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA 0
F	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA 0
F	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA 0
F B	LAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA 0
	FLORIDA CREDIT JNION	1	\$49,904.02	0.32%	0	\$0.00	NA 0
	REEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA 0
F	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA 0
G	GARDINER SAVINGS NSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA 0

GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%		\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	. 2	\$454,000.00	2.89%	0	\$0.00	NA	0	
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	

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31407JAM4	ARVEST MORTGAGE COMPANY	3	\$303,350.52	13.08%	0	\$0.00 \$0.00	NA 0
	A DAVIDOR NO SERVICE	- 11	Ψ±0,020,03== 1007	200 /0	Ů	ψυ.υυ	
Fotal	Unavailable	10 141	\$1,071,166.36 \$15,690,224.57	6.82% 100%	0	\$0.00 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA C
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA
	CREDIT UNION TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NAC
	BANK SUPERIOR FEDERAL	1	\$121,500.00		0	\$0.00	NA
	UNION SPENCER SAVINGS	1	\$89,827.23		0	\$0.00	NA
	TRUST COMPANY SPACE COAST CREDIT	1	\$179,649.18			\$0.00	NA 0
	CREDIT UNION SOUTHERN BANK &	1	\$250,000.00			\$0.00	NA
	AND TRUST COMPANY SARASOTA COASTAL	1	\$74,856.03		0	\$0.00	NA
	SABINE STATE BANK	1	\$43,416.49	0.28%	0	\$0.00	NAC

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	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0
Total		22	\$2,318,391.31	100%	0	\$0.00		0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
Total	Unavailable	2 59	\$266,550.00 \$6,041,124.06	4.41% 100%	0 0	\$0.00 \$0.00	NA	0 0
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0
Total		54	\$4,530,606.51	100%	0	\$0.00		0
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0
Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0
	16	\$3,525,545.00	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0
Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0
	59	\$13,165,042.89	100%	0	\$0.00		0
AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0
BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0
	4	\$223,771.90	3.03%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF STANLY BANK OF WAUSAU CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK EAGLE VALLEY BANK, N.A. FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY	FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF STANLY BANK OF WAUSAU CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK EAGLE VALLEY BANK, N.A. FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY 1 FIRST CITIZENS BANK & TRUST COMPANY 3 OF SC	FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$665,669.00 CHANNEL \$344,756.49 CHANNEL \$231,836.25 16 \$3,525,545.00 EVANOR \$3,525,545.00 EVANOR \$12,649,492.89 EVANOR \$13,165,042.89 EVANOR \$13,	FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$665,669.00 18.88% DEDICATED CHANNEL \$344,756.49 9.78% EAGLE VALLEY BANK 1 \$56,855.61 0.77% EAGLE VALLEY BANK 1 \$56,855.61 0.85% EIRST CENTURY BANK NA EIRST CENTURY BANK NA EIRST CENTURY BANK NA EIRST CENTURY BANK NA 1 \$56,855.39 3.09% CESTANNEY COMPANY OF SC COMPANY OF SC COMPANY 1 \$62,400.00 0.85% EIRST CENTURY BANK NA \$662,400.00 0.85% EIRST CENTURN NA \$662,400.00 0.85% EIRST CENTURN NA \$662,400.00 0.85% EIRST CENTURN NA \$662,400.00 0.85% EIRST CENTURN NA \$662,400.00 0.85% EIRST CENTURN NA \$662,400.00 0.85% EIRST CENTURN NA \$662,400.00 0.85% EIRST CENTURN NA 1 \$662,400.00 0.85% EIRST CENTURN NA 1 \$662,400.00 0.85% EIRST CENTURN NA 1 \$62,400.00 0.85%	FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$665,669.00 18.88% 0 0 0 0 0 0 0 0 0	FEDERAL SAVINGS 1 \$159,887.08 4.54% 0 \$0.00	FEDERAL SAVINGS 1 \$159,887.08 4.54% 0 \$0.00 NA

FIRST FEDERAL BANK OF OHIO							
FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	. 0
FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	.0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	. 0
FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	.0
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	.0
ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	. 0
MORTGAGE CLEARING	1	\$54,957.09	0.74%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA 0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA 0
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA 0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA 0
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA 0
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA 0
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA 0
Total		118	\$7,434,555.00	100%	0	\$0.00	0
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA 0
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ASSOCIATED BANK, NA								
ATLANTIC PACIFIC MORTGAGE 1 \$88,730.73 1.4% 0 \$0.00 NA 0 CORPORATION		1	\$93,928.47	1.48%	0	\$0.00	NA	0
COMPANY	ATLANTIC PACIFIC MORTGAGE	1	\$88,730.73	1.4%	0	\$0.00	NA	O
OF SULPHUR SPRINGS		2	\$206,124.52	3.24%	0	\$0.00	NA	O
COMPANY		1	\$95,350.55	1.5%	0	\$0.00	NA	O
TRUST COMPANY		1	\$84,933.69	1.34%	0	\$0.00	NA	0
DEDICATED CHANNEL 1 \$84,933.69 1.34% 0 \$0.00 NA 0	_	1	\$92,542.89	1.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY 0F SC 1.48% 1.5108,715.12 1.71% 0 \$0.00 NA 0 OF SC 1.48% 1.5108,715.12 1.71% 0 \$0.00 NA 0 OF SC 1.48% 1.5108,715.12 1.71% 0 \$0.00 NA 0 OF SC 1.48% 1.5108,715.12 1.71% 0 \$0.00 NA 0 OF SC 1.48% 1.5108,715.12 1.71% 1.48% 1.5108,715.12 1.71% 1.48% 1.5108,715.12 1.71% 1.48% 1.5108,715.12 1.48%		1	\$84,933.69	1.34%	0	\$0.00	NA	0
& TRUST COMPANY OF SC 1 \$108,715.12 1.71% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$93,926.67 1.48% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$92,000.00 1.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$211,560.00 3.33% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$85,436.55 1.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 1 \$93,447.05 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,500.00 1.69% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$107,234.88 1.69% 0 \$0.00 NA 0 FREMONT BANK 1 \$100,000.00 1.57% 0 \$0.00 NA 0 FREMONT BANK - DEDICATED CHANNEL 1 \$100,000.00 1.57% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$84,938.48	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
OF OHIO	& TRUST COMPANY	1	\$108,715.12	1.71%	0	\$0.00	NA	0
BANK		1	\$93,926.67	1.48%	0	\$0.00	NA	0
BANK	1	1	\$92,000.00	1.45%	0	\$0.00	NA	0
COMPANY, L.L.C.	1	2	\$211,560.00	3.33%	0	\$0.00	NA	0
BANK OF DANVILLE 1 \$93,447.05 1.47% 0 \$0.00 NA 0	1	1	\$85,436.55	1.34%	0	\$0.00	NA	0
BANK OF WATERLOO		1	\$93,447.05	1.47%	0	\$0.00	NA	0
FIRST PLACE BANK		1	\$107,500.00	1.69%	0	\$0.00	NA	0
FIRST PLACE BANK 1 \$101,922.38 1.6% 0 \$0.00 NA 0	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	O
FREMONT BANK -	FIRST PLACE BANK	1						
DEDICATED CHANNEL 1 \$100,000.00 1.57% 0 \$0.00 NA 0	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA)
BANK GUARDIAN MORTGAGE COMPANY I \$88,800.00 INC. HOME FINANCING CENTER INC. MACHIAS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC Services 1 \$99,921.99 1.57% 0 \$0.00 NA 0		1	\$100,000.00	1.57%	0	\$0.00	NA	0
MORTGAGE COMPANY INC. \$88,800.00 1.4% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$103,922.82 1.63% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$84,933.69 1.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE SERVICES, LLC 1 \$99,921.99 1.57% 0 \$0.00 NA 0	1	1	\$84,938.48	1.34%	0	\$0.00	NA	0
CENTER INC. 1 \$103,922.82 1.63% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$84,933.69 1.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE SERVICES, LLC 1 \$99,921.99 1.57% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$88,800.00	1.4%	0	\$0.00	NA	0
BANK 1 \$84,933.69 1.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$99,921.99 1.57% 0 \$0.00 NA 0	1	1	\$103,922.82	1.63%	0	\$0.00	NA	0
SERVICES, LLC 1 \$99,921.99 1.57% 0 \$0.00 NA 0	1	1	\$84,933.69	1.34%	0	\$0.00	NA	0
		1	\$99,921.99	1.57%	0	\$0.00	NA	0
		2	\$185,400.00	2.92%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00) NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00) NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00) NA	0
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00) NA	0
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00) NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	IORTGAGE ORPORATION HE HUNTINGTON ATIONAL BANK NITED BANK OF NION ORLD SAVINGS ANK VRIGHT-PATT CREDIT NION, INC. navailable 1	\$105,667.50	1.66%	0	\$0.00) NA	0
	UNITED BANK OF UNION		\$104,920.10	1.65%	0	\$0.00) NA	0
	WORLD SAVINGS BANK		\$186,429.41	2.93%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.		\$98,400.00			·		0
	Unavailable		\$1,713,876.26		-		+	
Total		66	\$6,357,239.58	100%	0	\$0.00	<u>/</u> !	0
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00) NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00) NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00) NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00) NA	0
<u> </u>	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00) NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00) NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00) NA	0

	1			1	
1	\$109,916.30	1.82%	0	\$0.00	NA 0
1	\$114,910.29	1.9%	0	\$0.00	NA 0
2	\$224,185.58	3.71%	0	\$0.00	NA 0
1	\$119,702.99	1.98%	0	\$0.00	NA 0
1	\$110,000.00	1.82%	0	\$0.00	NA 0
1	\$123,110.82	2.04%	0	\$0.00	NA 0
1	\$112,000.00	1.85%	0	\$0.00	NA 0
2	\$225,330.59	3.73%	0	\$0.00	NA 0
1	\$117,600.00	1.95%	0	\$0.00	NA 0
1	\$120,000.00	1.99%	0	\$0.00	NA 0
1	\$116,000.00	1.92%	0	\$0.00	NA 0
1	\$110,913.40	1.84%	0	\$0.00	NA 0
1	\$123,655.84	2.05%	0	\$0.00	NA 0
1	\$110,000.00	1.82%	0	\$0.00	NA 0
1	\$123,120.00	2.04%	0	\$0.00	NA 0
2	\$228,171.53	3.78%	0	\$0.00	NA 0
2	\$234,816.68	3.89%	0	\$0.00	NA 0
1	\$111,912.63	1.85%	0	\$0.00	NA 0
1	\$120,907.93	2%	0	\$0.00	NA 0
1	\$117,800.00	1.95%	0	\$0.00	NA 0
4	\$465,514.65	7.7%	0	\$0.00	NA 0
1	\$110,250.00	1.82%	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 \$114,910.29 2 \$224,185.58 1 \$119,702.99 1 \$110,000.00 1 \$123,110.82 1 \$112,000.00 2 \$225,330.59 1 \$117,600.00 1 \$120,000.00 1 \$116,000.00 1 \$110,913.40 1 \$123,120.00 2 \$228,171.53 2 \$234,816.68 1 \$111,912.63 1 \$120,907.93 1 \$117,800.00 4 \$465,514.65	1 \$114,910.29 1.9% 2 \$224,185.58 3.71% 1 \$119,702.99 1.98% 1 \$110,000.00 1.82% 1 \$123,110.82 2.04% 1 \$112,000.00 1.85% 2 \$225,330.59 3.73% 1 \$117,600.00 1.95% 1 \$120,000.00 1.99% 1 \$110,913.40 1.84% 1 \$123,655.84 2.05% 1 \$123,120.00 2.04% 2 \$228,171.53 3.78% 2 \$234,816.68 3.89% 1 \$110,907.93 2% 1 \$117,800.00 1.95% 4 \$465,514.65 7.7%	1 \$114,910.29 1.9% 0 2 \$224,185.58 3.71% 0 1 \$119,702.99 1.98% 0 1 \$110,000.00 1.82% 0 1 \$123,110.82 2.04% 0 1 \$112,000.00 1.85% 0 2 \$225,330.59 3.73% 0 1 \$117,600.00 1.95% 0 1 \$120,000.00 1.99% 0 1 \$110,913.40 1.84% 0 1 \$123,655.84 2.05% 0 1 \$123,655.84 2.05% 0 1 \$123,120.00 2.04% 0 2 \$228,171.53 3.78% 0 2 \$234,816.68 3.89% 0 1 \$120,907.93 2% 0 1 \$117,800.00 1.95% 0 4 \$465,514.65 7.7% 0	1 \$114,910.29 1.9% 0 \$0.00 2 \$224,185.58 3.71% 0 \$0.00 1 \$119,702.99 1.98% 0 \$0.00 1 \$110,000.00 1.82% 0 \$0.00 1 \$123,110.82 2.04% 0 \$0.00 1 \$112,000.00 1.85% 0 \$0.00 2 \$225,330.59 3.73% 0 \$0.00 1 \$117,600.00 1.95% 0 \$0.00 1 \$116,000.00 1.99% 0 \$0.00 1 \$110,913.40 1.84% 0 \$0.00 1 \$123,655.84 2.05% 0 \$0.00 1 \$123,120.00 2.04% 0 \$0.00 2 \$228,171.53 3.78% 0 \$0.00 2 \$234,816.68 3.89% 0 \$0.00 1 \$1120,907.93 2% 0 \$0.00 1 \$120,907.93 2% 0 \$0.00 4 \$465,514.65 7.7% 0

	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA 0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA 0
Total		52	\$6,043,804.04	100%	0	\$0.00	0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA 0
		1	\$147,333.28	2.22%	0	\$0.00	NA 0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA()
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA ()
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA)
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA)
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA)
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA)
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA)
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA)
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA)
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA)
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA ()
Total		49	\$6,637,435.88	100%	0	\$0.00	()
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA)
		1	\$152,780.72	0.59%	0	\$0.00	NA)
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AMARILLO NATIONAL BANK							
AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$225,927.95	0.87%	0	\$0.00	NA	0

CORPORATION							Ш	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00			
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	
FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	

\$162,872.84

0.63%

\$0.00

NA 0

PENTAGON FEDERAL

CREDIT UNION

								$\boldsymbol{\vdash}$	
	PEOPLES BANK, NATIONAL	2	\$431,582.34	1.66%	0	\$0.00	NA	0	
	ASSOCIATION PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	
	PRIMEWEST	1							
	MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	U	
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	
Total		118			1	\$0.00		0	
					igsqcup			${f H}$	
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	1	\$46,117.50	NA	1	
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	_
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	
		43	· · · · · · · · · · · · · · · · · · ·			\$130,217.56			
							354		

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA)
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA C)
Total		70	\$6,371,223.00	100%	2	\$176,335.06	1	!
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA 0)
5140737110	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%		\$0.00	NA C	
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60			\$0.00	NA (
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NAC)
Total		35	\$7,880,780.84	100%	0	\$0.00	0	
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA 0)
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA C)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA)
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA)
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA C)
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA)
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA)
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NAC)
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA)
		12	\$824,979.72	1.86%	0	\$0.00	NAC)

BANCORPSOUTH BANK								
BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
	1	\$65,000.00	0.15%	0	\$0.00			

CLARKE COUNTY STATE BANK						
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%			
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA 0)
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA C)
FIRST CENTURY	1	¢01 (22 02	0.100/	0	¢0.00	NIA C	,
BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NAO)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA)
FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA)
FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	2	\$141,200.00	0.32%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA)
	1	\$82,500.00	0.19%	0	\$0.00	NA)

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA 0
FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA 0
GECU	1	\$54,952.65	0.12%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA 0
HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA 0
HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	1	\$80,000.00	0.18%	0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA 0
LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	1	\$69,297.54	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA 0
METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA 0
	3	\$170,103.01	0.38%	0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	2	\$128,450.00	0.29%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA 0
SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA 0
TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA 0
TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA 0
	4	\$294,882.08	0.67%	0	\$0.00	NA 0

		666	\$44,314,989.00	100%	1	\$69,297.54	0
_	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA 0
	COMPANY UNIONBANK	1	\$78,796.36 \$46,000.00	0.18%	0	\$0.00 \$0.00	NA 0 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE	5	\$328,451.77	0.74%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION						

Total

31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
Total		84	\$9,790,807.96	100%	0	\$0.00		0
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
Total		104	\$14,211,657.64	100%	0	\$0.00		0
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	2	\$355,676.09	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
Total		344	\$77,006,425.16	100%	2	\$355,676.09		0
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13		0	\$0.00	NA	
		4	\$233,230.53	2.78%	0	\$0.00	NA	0

ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA 0
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA 0
	1	\$41,850.55	0.5%	0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$69,648.86						
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	

\$56,949.71

0.68%

0

\$0.00

NA 0

MERRIMACK VALLEY FEDERAL CREDIT

UNION

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	О	
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	
Total		125	\$8,394,111.65	100%	0	\$0.00		0	
								Ш	
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	О	
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%		·		Ш	
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	<u> </u>
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	LPINE BANK OF LINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA 0
	LTRA FEDERAL REDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA 0
	MEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA 0
	MERICAN NATIONAL ANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA 0
AS NA	SSOCIATED BANK, A	12	\$1,145,099.39	7.46%	0	\$0.00	NA 0
AU	JBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA 0
	ANCORPSOUTH ANK	3	\$273,032.22	1.78%	0	\$0.00	
	ANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA 0
CF	ARKSDALE FEDERAL REDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	
	ENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA 0
	LACKHAWK STATE ANK	1	\$104,720.00	0.68%	0	\$0.00	NA 0
	DEING EMPLOYEES REDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA 0
	ENTEX HOME QUITY COMPANY, LC	1	\$109,558.68	0.71%	0	\$0.00	NA 0
FS	HEVY CHASE BANK, BB - DEDICATED HANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA 0
	OMMUNITY CREDIT NION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA 0
	REDIT UNION OF HNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA 0
	EDHAM INSTITUTION OR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA 0
	FCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA 0
AN	U ONLY NA - MERICAN ORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA 0
	JRANT BANK AND RUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA 0
M	MIGRANT ORTGAGE OMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA 0
FE	AMILY FIRST OF NY EDERAL CREDIT NION	1	\$97,489.85	0.64%	0	\$0.00	NA 0
	FTH THIRD - EDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA 0
	RST CITIZENS BANK TRUST COMPANY	4	\$395,941.74	2.58%	0	\$0.00	NA 0

OF SC							Ц	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	o	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	1	\$93,879.34	NA	1	į
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00			
NATIONWIDE ADVANTAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA 0	
VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA 0	
	1	\$103,908.25	0.68%	0	\$0.00	NA 0	_

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	
Total		158	\$15,345,498.70	100%	1	\$93,879.34		1	_
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA		
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$117,415.65	0.99%	1	\$109,273.32	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%			NA		
MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	. 1	\$118,180.08	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	. 2	\$235,589.13	1.99%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	. 1	\$114,896.04	0.97%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0	

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	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
Fotal	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
Total		101	\$11,821,433.90	100%	1	\$109,273.32		0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%		\$0.00		
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	

1	\$128,686.35	0.53%	0	\$0.00	NA	. 0	
1	\$140,000.00	0.57%	0	\$0.00	NA	. 0	
1	\$132,700.00	0.54%	0	\$0.00	NA	0	
3	\$403,905.30	1.65%	0	\$0.00	NA	. 0	
1	\$142,400.00	0.58%	0	\$0.00	NA	0	
3	\$428,618.29	1.75%	0	\$0.00	NA	0	
1	\$146,328.32	0.6%	0	\$0.00	NA	.0	
3	\$387,713.04	1.59%	0	\$0.00	NA	0	
1	\$140,000.00	0.57%	0	\$0.00	NA	. 0	
4	\$560,173.65	2.29%	0	\$0.00	NA	0	
1	\$125,627.00	0.51%	0	\$0.00	NA	0	
1	\$126,000.00	0.52%	0	\$0.00	NA	0	
2	\$280,083.01	1.15%	0	\$0.00	NA	0	
1	\$134,622.91	0.55%	0	\$0.00	NA	0	
1	\$126,138.62	0.52%	0	\$0.00	NA	. 0	
1	\$137,215.64	0.56%	0	\$0.00	NA	0	
2	\$292,584.78	1.2%	0	\$0.00	NA	. 0	
1	\$144,000.00	0.59%	0	\$0.00	NA	0	
1	\$129,645.77	0.53%	0	\$0.00	NA	0	
1	\$139,873.43	0.57%	0	\$0.00	NA	0	
1	\$139,876.48	0.57%	0	\$0.00	NA	0	
1	\$145,735.31	0.6%	0	\$0.00	NA	0	
1	\$125,600.00	0.51%	0	\$0.00	NA	0	
	3 1 3 1 3 1 1 4 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$132,700.00 3 \$403,905.30 1 \$142,400.00 3 \$428,618.29 1 \$146,328.32 3 \$387,713.04 1 \$140,000.00 4 \$560,173.65 1 \$125,627.00 1 \$126,000.00 2 \$280,083.01 1 \$134,622.91 1 \$137,215.64 2 \$292,584.78 1 \$144,000.00 1 \$129,645.77 1 \$139,873.43 1 \$139,873.43 1 \$139,876.48 1 \$145,735.31	1 \$140,000.00 0.57% 1 \$132,700.00 0.54% 3 \$403,905.30 1.65% 1 \$142,400.00 0.58% 3 \$428,618.29 1.75% 1 \$146,328.32 0.6% 3 \$387,713.04 1.59% 1 \$140,000.00 0.57% 4 \$560,173.65 2.29% 1 \$126,000.00 0.52% 2 \$280,083.01 1.15% 1 \$134,622.91 0.55% 1 \$137,215.64 0.56% 2 \$292,584.78 1.2% 1 \$144,000.00 0.59% 1 \$139,873.43 0.57% 1 \$139,876.48 0.57% 1 \$145,735.31 0.6%	1 \$140,000.00 0.57% 0 1 \$132,700.00 0.54% 0 3 \$403,905.30 1.65% 0 1 \$142,400.00 0.58% 0 3 \$428,618.29 1.75% 0 1 \$146,328.32 0.6% 0 3 \$387,713.04 1.59% 0 1 \$140,000.00 0.57% 0 4 \$560,173.65 2.29% 0 1 \$125,627.00 0.51% 0 1 \$126,000.00 0.52% 0 2 \$280,083.01 1.15% 0 1 \$134,622.91 0.55% 0 1 \$137,215.64 0.56% 0 2 \$292,584.78 1.2% 0 1 \$144,000.00 0.59% 0 1 \$139,873.43 0.57% 0 1 \$139,876.48 0.57% 0 1 \$145,735.31 0.6% 0	1 \$140,000.00 0.57% 0 \$0.00 1 \$132,700.00 0.54% 0 \$0.00 3 \$403,905.30 1.65% 0 \$0.00 1 \$142,400.00 0.58% 0 \$0.00 3 \$428,618.29 1.75% 0 \$0.00 1 \$146,328.32 0.6% 0 \$0.00 3 \$387,713.04 1.59% 0 \$0.00 4 \$560,173.65 2.29% 0 \$0.00 1 \$125,627.00 0.51% 0 \$0.00 1 \$126,000.00 0.52% 0 \$0.00 2 \$280,083.01 1.15% 0 \$0.00 1 \$134,622.91 0.55% 0 \$0.00 1 \$137,215.64 0.56% 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 1 \$139,873.43 0.57% 0 \$0.00 1 \$139,876.48 0.57% 0 \$0.00 1 \$145,735.31 0.6%	1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$132,700.00 0.54% 0 \$0.00 NA 3 \$403,905.30 1.65% 0 \$0.00 NA 1 \$142,400.00 0.58% 0 \$0.00 NA 3 \$428,618.29 1.75% 0 \$0.00 NA 1 \$146,328.32 0.6% 0 \$0.00 NA 3 \$387,713.04 1.59% 0 \$0.00 NA 4 \$560,173.65 2.29% 0 \$0.00 NA 4 \$560,173.65 2.29% 0 \$0.00 NA 1 \$125,627.00 0.51% 0 \$0.00 NA 1 \$126,000.00 0.52% 0 \$0.00 NA 2 \$280,083.01 1.15% 0 \$0.00 NA 1 \$134,622.91 0.55% 0 \$0.00 NA 1 \$137,215.64 0.56% 0 \$0.00 NA 1 \$144,000.00 0.59%	1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$132,700.00 0.54% 0 \$0.00 NA 0 3 \$403,905.30 1.65% 0 \$0.00 NA 0 1 \$142,400.00 0.58% 0 \$0.00 NA 0 3 \$428,618.29 1.75% 0 \$0.00 NA 0 1 \$146,328.32 0.6% 0 \$0.00 NA 0 3 \$387,713.04 1.59% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 4 \$560,173.65 2.29% 0 \$0.00 NA 0 1 \$125,627.00 0.51% 0 \$0.00 NA 0 1 \$126,000.00 0.52% 0 \$0.00 NA 0 2 \$280,083.01 1.15% 0 \$0.00 NA 0 1 \$134,622.91 0.55% 0 \$0.00 NA 0 1 \$137,215.64 0.56% 0 \$0.00 NA 0 1 \$144,000.00

PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00			\$0.00	NA	0	
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	
	BANK PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION TOPLINE FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	BANK PROVIDENCE BANK PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION TOPLINE FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	BANK	BANK	BANK	BANK PROVIDENCE BANK 1 \$132,000.00 0.54% 0 \$0.00 PROVIDENCE BANK 1 \$140,400.00 0.57% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK 4 \$557,019.99 2.28% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STILLWATER NATIONAL BANK & 1 \$122,9885.31 0.53% 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$127,900.00 0.59% 0 \$0.00 STILLWATER UNION TCSB MORTGAGE CORPORATION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOYOTA FEDERAL TO THE STATE STANDAM ON TOYOTA TOYOTA FEDERAL TO THE STATE TO TOWOTA TOWO	BANK	BANK

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	WINGERD A CREDIT							T	—
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	
Total		180	\$24,444,022.12	100%	0	\$0.00		0	
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	
Total		22	\$5,791,501.95	100%	0	\$0.00		0	
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	_	
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	
Total		25	\$5,771,653.16	100%	0	\$0.00		0	

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31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA 0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	O	
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%					
FIRST COUNTY BANK	3	\$734,751.70	0.53%			NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$174,988.00	0.13%	0	\$0.00	NA	0	
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ASSOCIATION OF CHARLESTON, SC						
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA 0
FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA 0
FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%			
GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA 0
HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA 0

	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA 0
	IDAHO CENTRAL	1	\$347,000.00	0.25%	0	\$0.00	NA 0
	CREDIT UNION	1	ψ3 17,000.00	0.23 70		Ψ0.00	11710
	ILLINOIS NATIONAL	2	\$390,000.00	0.28%	0	\$0.00	NA 0
	BANK						++
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA 0
	KERN SCHOOLS						
	FEDERAL CREDIT	1	\$185,321.91	0.13%	0	\$0.00	NA 0
	UNION		,			•	
	LIBERTY BANK FOR	3	\$935,536.23	0.67%	0	\$0.00	NA 0
	SAVINGS	3	Ψ/33,330.23	0.07 70	U	ψ0.00	11/10
	LIBERTY SAVINGS	3	\$825,781.37	0.59%	0	\$0.00	NA 0
	BANK, FSB						
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA 0
	MACHIAS SAVINGS						++
	BANK	1	\$248,857.67	0.18%	0	\$0.00	NA 0
	MACON SAVINGS	3	\$660,000.00	0.47%	0	\$0.00	NIA
	BANK	3	\$000,000.00	0.47%	U	\$0.00	NA 0
	MARINE BANK	1	\$249,600.00	0.18%	0	\$0.00	NA 0
	MORTGAGE SERVICES	1	Ψ2 17,000.00	0.1070		Ψ0.00	11110
	MASSACHUSETTS	1	¢220.700.26	0.170	_	ф <u>о</u> 00	NIA
	STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA 0
	MAX FEDERAL CREDIT						
	UNION	1	\$199,823.55	0.14%	0	\$0.00	NA 0
	MEMBERS MORTGAGE	1	\$202,100,00	0.140/	0	00.00	NIAO
	SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA 0
	MERCHANTS BANK,						
	NATIONAL	16	\$4,043,861.99	2.9%	0	\$0.00	NA 0
	ASSOCIATION						++-
	MERIWEST MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA 0
	COMPANY, LLC	1	Ψ223,000.00	0.1070		Ψ0.00	
	MERRILL MERCHANTS	1	¢414.000.00	0.20	^	40.00	NIAO
	BANK	1	\$414,000.00	0.3%	0	\$0.00	NA 0
	MERRIMACK COUNTY	1	\$415,889.96	0.3%	0	\$0.00	NA 0
	SAVINGS BANK	1	ψτ13,007.70	0.5 //		Ψ0.00	11/10
	MERRIMACK VALLEY		ф 27 0 111 - 7	0.25~		#0.00	N. 4 0
	FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA 0
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	6	\$1,743,937.20	1.25%	0	\$0.00	NA 0
	FINANCIAL SERVICES		¥1,770,707.20	1.25 70		Ψ0.00	
	MORTGAGE AMERICA,	2	¢712.400.00	0.510		\$0.00	NIAO
	INC.	3	\$713,400.00	0.51%	0	\$0.00	NA 0
		1	\$247,000.00	0.18%	0	\$0.00	NA 0
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MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA 0
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA 0
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA 0
R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA 0
	6	\$1,253,288.91	0.9%	0	\$0.00	NA 0

SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA 0
TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA 0
WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA 0

	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total		572	\$139,666,445.68	100%	0	\$0.00		0
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
Total		33	\$5,814,782.15	100%	0	\$0.00		0
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0
Total		76	\$5,192,554.74	100%	0	\$0.00		0
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0
Total		113	\$11,194,181.13	100%	0	\$0.00		0
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	
	Unavailable	7	\$893,487.03	3.26%	_	\$0.00	NA	0
Total		210	\$27,413,292.65	100%	0	\$0.00		0
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	_	\$0.00	NA	
		41	\$8,679,666.68	82.06%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	<u> </u>
Total		50	· ·	100%	0	\$0.00		0	i
31407JBR2	PHH MORTGAGE CORPORATION	20	\$7,419,205.33	100%	0	\$0.00	NA	0	
Total		20	\$7,419,205.33	100%	0	\$0.00		0	
								Ц	
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\bigsqcup^{l}
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	2	\$506,269.72	NA	1	\$3
	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	_
Total		734	\$183,111,341.00	100%	2	\$506,269.72		1	\$3
								Ц	\bigsqcup^{l}
31407JBT8	IST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	<u>-</u>
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	
FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,301.39			\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	O	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	o	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
	1	\$180,836.13	1.48%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0
Total		72	\$12,184,181.10	100%	0	\$0.00		0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0
Total		78	\$18,417,024.05	100%	0	\$0.00		0
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0
Total		27	\$3,989,323.82	100%	0	\$0.00		0
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0
AMERICAN BANK	1	\$151,155.16	0.24%		\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$196,720.00	0.32%			NA	_
AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%		\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
 COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%		\$0.00	NA	0	
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00						
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	

1	\$223,000.00	0.36%	0	\$0.00	NA	0	
2	\$425,000.00	0.68%	0	\$0.00	NA	0	
1	\$188,000.00	0.3%	0	\$0.00	NA	0	
1	\$235,284.92	0.38%	0	\$0.00	NA	0	
1	\$391,200.00	0.63%	0	\$0.00	NA	0	
1	\$305,600.00	0.49%	0	\$0.00	NA	0	
8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	
1	\$224,000.00	0.36%	0	\$0.00	NA	0	
2	\$324,000.00	0.52%	0	\$0.00	NA	0	
1	\$202,350.00	0.32%	0	\$0.00	NA	0	
4	\$949,001.51	1.52%	0	\$0.00	NA	0	
1	\$315,400.00	0.51%	0	\$0.00	NA	0	
1	\$203,000.00	0.33%	0	\$0.00	NA	0	
1	\$400,000.00	0.64%	0	\$0.00	NA	0	
1	\$182,000.00	0.29%	0	\$0.00	NA	0	
2	\$555,000.00	0.89%	0	\$0.00	NA	0	_
1	\$184,000.00	0.3%	0	\$0.00	NA	0	
1	\$258,400.00	0.41%	0	\$0.00	NA	0	
1	\$329,814.67	0.53%	0	\$0.00	NA	0	
3	\$549,000.00	0.88%	0	\$0.00	NA	0	
2	\$452,000.00	0.73%	0	\$0.00	NA	0	
4	\$905,500.00	1.45%	0	\$0.00	NA	0	
1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	2 1 1 1 1 8 1 2 1 1 1 1 2 1 1 1 1 1 1 1	2 \$425,000.00 1 \$188,000.00 1 \$235,284.92 1 \$391,200.00 1 \$305,600.00 8 \$2,127,508.00 1 \$224,000.00 2 \$324,000.00 4 \$949,001.51 1 \$315,400.00 1 \$203,000.00 1 \$400,000.00 1 \$182,000.00 1 \$182,000.00 1 \$184,000.00 1 \$184,000.00 1 \$258,400.00 1 \$329,814.67 3 \$549,000.00 4 \$905,500.00	2 \$425,000.00 0.68% 1 \$188,000.00 0.3% 1 \$235,284.92 0.38% 1 \$391,200.00 0.63% 1 \$305,600.00 0.49% 8 \$2,127,508.00 3.41% 1 \$224,000.00 0.36% 2 \$324,000.00 0.52% 1 \$202,350.00 0.32% 4 \$949,001.51 1.52% 1 \$315,400.00 0.51% 1 \$203,000.00 0.33% 1 \$400,000.00 0.64% 1 \$182,000.00 0.39% 2 \$555,000.00 0.89% 1 \$184,000.00 0.3% 1 \$258,400.00 0.41% 1 \$329,814.67 0.53% 3 \$549,000.00 0.88% 2 \$452,000.00 0.73% 4 \$905,500.00 1.45%	2 \$425,000.00 0.68% 0 1 \$188,000.00 0.3% 0 1 \$235,284.92 0.38% 0 1 \$391,200.00 0.63% 0 1 \$305,600.00 0.49% 0 8 \$2,127,508.00 3.41% 0 1 \$224,000.00 0.36% 0 2 \$324,000.00 0.52% 0 1 \$202,350.00 0.32% 0 4 \$949,001.51 1.52% 0 1 \$203,000.00 0.51% 0 1 \$182,000.00 0.64% 0 1 \$182,000.00 0.64% 0 1 \$182,000.00 0.29% 0 1 \$184,000.00 0.39% 0 1 \$184,000.00 0.39% 0 1 \$3258,400.00 0.39% 0 1 \$329,814.67 0.53% 0 1 \$329,814.67 0.53% 0 2 \$452,000.00 0.88% 0 2 \$452,000.00 0.73% 0 4 \$905,500.00 1.45% 0	2 \$425,000.00 0.68% 0 \$0.00 1 \$188,000.00 0.3% 0 \$0.00 1 \$235,284.92 0.38% 0 \$0.00 1 \$391,200.00 0.63% 0 \$0.00 1 \$305,600.00 0.49% 0 \$0.00 8 \$2,127,508.00 3.41% 0 \$0.00 1 \$224,000.00 0.36% 0 \$0.00 2 \$324,000.00 0.52% 0 \$0.00 4 \$949,001.51 1.52% 0 \$0.00 1 \$203,000.00 0.51% 0 \$0.00 1 \$203,000.00 0.51% 0 \$0.00 1 \$400,000.00 0.64% 0 \$0.00 1 \$182,000.00 0.29% 0 \$0.00 2 \$555,000.00 0.89% 0 \$0.00 1 \$184,000.00 0.41% 0 \$0.00 1 \$329,814.67 0.53% 0 \$0.00 2 \$452,000.00 0.73% <	2 \$425,000.00 0.68% 0 \$0.00 NA 1 \$188,000.00 0.3% 0 \$0.00 NA 1 \$235,284.92 0.38% 0 \$0.00 NA 1 \$391,200.00 0.63% 0 \$0.00 NA 1 \$305,600.00 0.49% 0 \$0.00 NA 8 \$2,127,508.00 3.41% 0 \$0.00 NA 1 \$224,000.00 0.36% 0 \$0.00 NA 2 \$324,000.00 0.52% 0 \$0.00 NA 1 \$202,350.00 0.32% 0 \$0.00 NA 4 \$949,001.51 1.52% 0 \$0.00 NA 1 \$203,000.00 0.51% 0 \$0.00 NA 1 \$203,000.00 0.33% 0 \$0.00 NA 1 \$400,000.00 0.64% 0 \$0.00 NA 1 \$182,000.00 0.29% 0 \$0.00 NA 1 \$182,000.00 0.39% 0 \$0.00 NA 1 \$184,000.00 0.41% 0 \$0.00 NA 1 \$184,000.00 0.41% 0 \$0.00 NA 1 \$184,000.00 0.41% 0 \$0.00 NA 1 \$184,000.00 0.41% 0 \$0.00 NA 3 \$549,000.00 0.88% 0 \$0.00 NA 4 \$905,500.00 1.45% 0 \$0.00 NA	2 \$425,000.00 0.68% 0 \$0.00 NA 0 1 \$188,000.00 0.3% 0 \$0.00 NA 0 1 \$235,284.92 0.38% 0 \$0.00 NA 0 1 \$391,200.00 0.63% 0 \$0.00 NA 0 1 \$305,600.00 0.49% 0 \$0.00 NA 0 8 \$2,127,508.00 3.41% 0 \$0.00 NA 0 1 \$224,000.00 0.36% 0 \$0.00 NA 0 2 \$324,000.00 0.52% 0 \$0.00 NA 0 1 \$202,350.00 0.32% 0 \$0.00 NA 0 4 \$949,001.51 1.52% 0 \$0.00 NA 0 1 \$315,400.00 0.51% 0 \$0.00 NA 0 1 \$203,000.00 0.33% 0 \$0.00 NA 0 1 \$400,000.00 0.64% 0 \$0.00 NA 0 1 \$182,000.00 0.89% 0 \$0.00 NA 0 2 \$555,000.

PORT WASHINGTON STATE BANK						
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA 0

WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0
Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
	265	\$62,327,425.34	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
	16	\$1,061,069.06	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
	12	\$1,172,726.72	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
	16	\$4,266,987.33	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
	19	\$4,656,028.47	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
	13	\$1,391,250.00	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
	23	\$2,580,051.13	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable	EDUCATIONAL CREDIT UNION CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 25 265	EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 25 \$5,520,821.13 265 \$62,327,425.34 AMERICAN HOME MORTGAGE CORPORATION Unavailable 7 \$436,470.48 AMERICAN HOME MORTGAGE 9 \$8888,604.75 CORPORATION Unavailable 3 \$284,121.97 AMERICAN HOME MORTGAGE 11 \$1,172,726.72 AMERICAN HOME MORTGAGE CORPORATION Unavailable 5 \$1,308,749.64 AMERICAN HOME MORTGAGE 16 \$4,266,987.33 AMERICAN HOME MORTGAGE 17 AMERICAN HOME MORTGAGE 18 AMERICAN HOME MORTGAGE 19 AMERICAN HOME MORTGAGE 10 Unavailable 10 \$2,641,452.35 AMERICAN HOME MORTGAGE 4 \$4,656,028.47 AMERICAN HOME MORTGAGE 4 AMERICAN HOME MORTGAGE 19 \$4,656,028.47 AMERICAN HOME MORTGAGE 13 \$1,391,250.00 AMERICAN HOME MORTGAGE 13 \$1,391,250.00 AMERICAN HOME MORTGAGE 13 \$1,3445,411.13 CORPORATION Unavailable 10 \$1,134,640.00 23 \$2,580,051.13 AMERICAN HOME MORTGAGE 9 \$711,384.00	EDUCATIONAL CREDIT UNION	EDUCATIONAL CREDIT UNION	EDUCATIONAL CREDIT UNION CREDIT UNION CREDIT UNION WILMINGTON TRUST 2 \$341,000.00 0.55% 0 \$0.00 WILMINGTON TRUST 2 \$341,000.00 0.55% 0 \$0.00 Unavailable 25 \$5,520,821.13 8.89% 0 \$0.00	EDUCATIONAL 23 \$4,713,879.34 7.56% 0 \$0.00 NA CREDIT UNION

	Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
Total		14	\$1,051,576.74	100%	0	\$0.00		0
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total		10	\$1,281,957.26	100%	0	\$0.00	ļ	0
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00		0	\$0.00	NA	
	Unavailable	8	\$727,149.38		0	\$0.00	NA	0
Total		14	\$1,208,049.38	100%	0	\$0.00	ļ	0
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31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0
Total		15	\$2,487,385.22	100%	0	\$0.00		0
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
Total		36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
	Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
Total		113	\$30,977,637.99	100%	0	\$0.00		0
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	
	Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	
Total		51	\$13,351,050.00	100%	0	\$0.00	ļ	0
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31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	1	\$191,799.38	NA	0
	Unavailable	78	\$20,697,054.00	55.37%	2	\$753,970.95	NA	0
Total		150	\$37,382,718.99	100%	3	\$945,770.33		0
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	1	\$97,300.00	NA	0
	Unavailable	83	\$24,356,815.00	50.98%	2	\$602,121.49	NA	0
Total		184	\$47,781,596.00	100%	3	\$699,421.49	(0
31407XH53	CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
Total		8	\$1,455,075.28	100%	0	\$0.00		0

31407XH61	CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
Total		8	\$1,626,192.74	100%	0	\$0.00		0
31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
Total		11	\$2,279,703.05	100%	0	\$0.00		0
31407XH87	CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0
Total		4	\$1,148,310.00	100%	0	\$0.00		0
31407XH95	CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0
Total		5	\$1,014,916.41	100%	0	\$0.00		0
31408F4W6 Total	Unavailable	5 5	\$1,160,594.08 \$1,160,594.08	100% 100 %	0	\$0.00 \$0.00	NA	0
31408F4X4 Total	Unavailable	43 43	\$10,931,904.23 \$10,931,904.23		0	\$0.00 \$0.00	NA	0
31408F4Y2 Total	Unavailable	14 14	\$2,756,887.76 \$2,756,887.76		0	\$0.00 \$0.00	NA	0 0
		- 1	Ψ 2 ,720,007170	100 /6		Ψ0•00		1
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,042,400.00	100%	0	\$0.00		0
31408HUS2	CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
Total		7	\$1,496,298.00	100%	0	\$0.00		0
31408HUT0	CHASE HOME FINANCE	14	\$3,122,865.00	100%	0	\$0.00	NA	0
Total		14	\$3,122,865.00	100%	0	\$0.00		0
31409FUU0 Total	Unavailable	12 12	\$1,826,111.49 \$1,826,111.49		0	\$0.00 \$0.00	NA	0
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31409FUV8	Unavailable	22	\$2,712,107.56		0	\$0.00	NA	
<u>Total</u>		22	\$2,712,107.56	100%	0	\$0.00		0
31409GK88	CITIMORTGAGE, INC. Unavailable	2 417	\$97,576.88 \$25,058,673.02	0.39% 99.61%	0	\$0.00 \$183,995.03	NA NA	

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Total		419	\$25,156,249.90	100%	3	\$183,995.03		0	
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31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	
	Unavailable	170	\$16,551,400.68		0	\$0.00			_
Total		171	\$16,647,251.25	1	0	\$0.00		0	
								\prod	
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	_
	Unavailable	42	\$9,826,017.82		0	\$0.00	NA	0	
Total		44	\$10,132,117.82	100%	0	\$0.00		0	
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	
	Unavailable	9	\$2,283,847.70		0	\$0.00		т	
Total		10	\$2,533,847.70		0	\$ 0.00		0	
					_		' <u>-</u>	Ţ	
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	
	Unavailable	694	\$45,361,935.43		3	\$226,948.99	NA	т	
Total		758	\$49,424,739.45	100%	3	\$226,948.99		0	_
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31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	1	\$85,212.83	NA	0	
	Unavailable	562	\$55,254,569.01	94.2%	3	\$296,071.97	NA	2	\$
Total		597	\$58,654,971.65	100%	4	\$381,284.80		2	\$
		+					1	Ц	
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90		0	\$0.00	NA		
m	Unavailable	118	\$13,909,712.78		3	\$356,949.53	NA		
Total		126	\$14,837,804.68	100%	3	\$356,949.53	1	0	
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	
	Unavailable	334	\$46,042,919.59		1	\$112,726.60	NA		
Total		360	\$49,629,114.87	100%	1	\$112,726.60	_ ,2 1	0	
31//00/21 117	CITIMODTO A CE. BAC	1	\$520,727,70	10.76%	0	\$0.00	»T Α		
31409GLH7	CITIMORTGAGE, INC. Unavailable	15	\$539,737.70 \$4,475,299.40		0	\$0.00 \$0.00	NA NA		
Total	Unavanable	17	\$4,475,299.40 \$5,015,037.10		0	\$0.00 \$0.00	INA	U U	
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31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	
	Unavailable	27	\$5,395,793.70		0	\$0.00	NA NA	Н	
Total		32	\$6,361,381.77	100%	0	\$0.00	11/1	0	
					_		'	Ц	
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA		
Total		94	\$21,932,671.77	100%	0	\$0.00		0	-
		+			<u>'</u>		<u></u>	Ц	
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36		0	\$0.00	NA	$\overline{}$	
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	$\overline{}$	
Total		115	\$28,296,729.17	100%	0	\$0.00	' I	0	

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31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16		0			-	_
m	Unavailable	708	\$167,798,767.36		7	\$1,551,524.45		\boldsymbol{T}	\$4
Total		767	\$181,781,712.52	100%	7	\$1,551,524.45		2	\$4
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	Ω	
51409OLN4	Unavailable	4	\$990,476.19		0				
Total	Chavanable	25	\$5,567,405.12	100%	0			0	
lotai		20	ψ5,507,405.12	100 /6	U	ψ 0.00		U	
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	
	Unavailable	240	\$60,089,937.88	95.53%	1	\$282,094.07	NA	_	
Total		251	\$62,899,555.88	100%	1	\$282,094.07		0	
						·			
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	
Total		168	\$40,563,865.33	100%	0	\$0.00		0	
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	
Total		83	\$18,663,267.37	100%	0	\$0.00		0	<u> </u>
								Ц	
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00			
	Unavailable	38	\$8,265,272.51	93.5%	0			. 0	
Total		41	\$8,840,001.95	100%	0	\$0.00		0	
2140001110		0	Φ1 207 024 44	7.000	0	Φ0.00	NT A	0	
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44		0			1 1	
Total	Unavailable	69 77	\$16,205,214.52	92.11%	0 0			0	
Total		//	\$17,593,048.96	100%	U	\$0.00		U	
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	
51407GE V 0	Unavailable	104	\$20,378,433.01	92.03%				-	
Total	Chavanaoic	111	\$22,143,958.25	100%	1	\$364,344.28		1	\$3
1000		111	Ψ 22 ,1 10,2 00,20	100 /0		φεσι ,ε ι ιι 2 σ		Ħ	
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0	
Total		28	\$6,205,508.47	100%	0	·		0	
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	
Total		16	\$3,446,665.21	100%	0	\$0.00		0	
		\sqcup						Ц	
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0			-	
	Unavailable	77	\$15,821,071.14		0			0	
Total		87	\$18,388,919.05	100%	0	\$0.00		0	
		\vdash						Н	
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	<u></u>

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	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00		П	
Total		67	\$12,624,310.96	100%	0	\$0.00		0	
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31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00		0	\$0.00		\mathbf{T}	
	Unavailable	69	\$15,653,824.86		0	\$0.00		-	
Total		73	\$16,309,675.86	100%	0	\$0.00		0	
								Ц	
31409GM94	Unavailable	9	\$2,522,617.23	100%	0	\$0.00		1 1	
Total		9	\$2,522,617.23	100%	0	\$0.00		0	
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00		П	
Total		81	\$19,642,281.33	100%	0	\$0.00		0	
21400CNID9	CITIMODECACE INC	22	¢4 970 472 00	12.06%	0	¢0.00	NT A	0	
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00		0	\$0.00		Н	
TD 4 1	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00		Û	
<u>Total</u>		160	\$37,583,555.11	100%	0	\$0.00		U	
21400CNC6	CITIMODEC A CE, INC	0	¢1.600.112.44	10 2207	0	\$0.00	NI A	Λ	
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44		0	\$0.00		$\boldsymbol{-}$	
T-4-1	Unavailable	69	\$13,965,872.28		1	\$132,393.41	NA	1 1	
Total		77	\$15,574,985.72	100%	1	\$132,393.41		0	
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	
Total		11	\$1,829,696.90	100%	0	\$0.00		0	
31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$2,671,557.63	100%	0	\$0.00		0	
10001		12	\$2,071,007	100 /	Ů	ΨΟ•ΟΟ		Ŭ	
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	
	Unavailable	82	\$18,823,894.69	94.36%	1	\$118,636.49	NA	1	\$
Total		86	\$19,948,468.64	100%	1	\$118,636.49		1	\$.
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	2	\$411,110.84	NA	Ω	
3140701107	Unavailable	264	\$60,919,947.06		0	\$0.00		1 1	
Total	Chavanaoic	283	\$65,017,780.76		2	\$411,110.84		0	
1000		200	ψου,στη,τοσιτο	100 /0	_	Ψ 111,110.01		Ů	
31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	
	Unavailable	90	\$17,284,425.45	97.67%	1	\$185,939.83		П	\$
Total		92	\$17,697,076.45	100%	1	\$185,939.83		1	\$
21400CN11	The area it a b. 1	17	¢2.705.654.04	1000	0	¢0.00	n t a		
31409GNJ1	Unavailable	17	\$3,785,654.84	- t	0	\$0.00		U	
<u>Fotal</u>		17	\$3,785,654.84	100%	0	\$0.00		V	
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	
	Unavailable	23	\$4,968,068.89	79.98%	0			17	
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Total		30	\$6,211,474.00	100%	0	\$0.00		0	
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00			· ·	NA		
	Unavailable	59	\$9,212,156.76		0		NA		
Total		86	\$13,641,737.76	100%	0	\$0.00		0	
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	
	Unavailable	26	\$4,622,697.45	68.6%	0		NA		_
Total	o navanao r	39	\$6,738,418.45	100%	0		1 (1 1	0	
31409GNN2	Unavailable	11	\$1,140,904.73		0	· ·	NA	0	
Total		11	\$1,140,904.73	100%	0	\$0.00		0	_
31409H3S1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	0	
Total		20	\$5,931,313.68	100%	0	\$0.00		0	_
31409H3U6	OPTEUM FINANCIAL SERVICES, LLC	14	\$3,433,610.00	100%	0	\$0.00	NA	0	
Total	,	14	\$3,433,610.00	100%	0	\$0.00		0	
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0	
Total		19	\$3,911,847.94	100%	0	\$0.00		0	
	OPTEUM FINANCIAL								
31409H3X0	SERVICES, LLC	22	\$5,130,368.07	100%	0	\$0.00	NA	0	
Total		22	\$5,130,368.07	100%	0	\$0.00		0	
31409Н3Ү8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	0	\$0.00	NA	0	
Total	,	9	\$1,807,710.00	100%	0	\$0.00		0	
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	
Total		7	\$1,133,178.15	100%	0	\$0.00		0	
31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	
Total	O Hu v u Huo I C	14	\$2,231,578.74 \$2,231,578.74	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
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31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	
Total		9	\$1,279,259.19	100%	0	\$0.00		0	
	avw = 1.22== : : ==							+	
31409H6Z2	GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA		
Total		8	\$1,988,750.00	100%	0	\$0.00		0	

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31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total		13	\$2,440,720.09	100%	0	\$0.00		0
	CLILL D. MODTEC A CE							+
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	
Total		6	\$1,723,443.55	100%	0	\$0.00		0
21 4001111 1	TT '1.1.1	7	Φ1 160 215 51	1000	0	Φ0.00	D.T.A	
31409HHL1	Unavailable	7 7	\$1,160,215.51	100%	0 0	\$0.00	NA	0 0
Total		/	\$1,160,215.51	100%		\$0.00		U
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$22,000,000.00	100%	0	\$0.00		0
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31409K2L0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
Total		1	\$2,608,422.09	100%	0	\$0.00		0
31409K4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,750,000.00	100%	0	\$0.00		0
31409K4P9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
Total		1	\$1,498,930.02	100%	0	\$0.00		0
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,565,000.00	100%	0	\$0.00		0
31409K4T1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409K5A1	M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7	ENTERPRISE	1	\$4,214,000.00	100%	0	\$0.00	NA	0

	INVESTMENTS INC.							
Total		1	\$4,214,000.00	100%	0	\$0.00		0
31409K5F0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31409K5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
31409K5J2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,286,000.00	100%	0	\$0.00		0
31409K5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,025,000.00	100%	0	\$0.00		0
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31409K5N3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31409K5P8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31409K6P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,470,000.00	100%	0	\$0.00		0
31409K6Z5		1	\$5,000,000.00	100%	0	\$0.00	NA	0

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	BERKSHIRE MORTGAGE INC								ı
Tatal	MORTGAGE, INC.	1	\$5,000,000,00	100%	0	\$0.00	<u> </u>	0	_
Total		+ +	\$5,000,000.00	100%	U	\$U.UU		V	
	GREYSTONE	+			\dashv			H	$\overline{}$
31409K7C5	SERVICING		\$660,000.00	100%	0	\$0.00	NA	0	ı
3140711,00	CORPORATION INC.		Ψ000,000.00	10075	Ĭ	Ψ0.00	111-	Ĭ	ı
Total		1	\$660,000.00	100%	0	\$0.00		0	
		+		 			<u> </u>	\sqcup	—
01400K7E1	GREYSTONE		¢1 125 000 00	1000/		00.00	NI A		ı
31409K7E1	SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	U	ı
Total	CORFORATION INC.	1	\$1,125,000.00	100%	0	\$0.00		0	
10tai	+	1	φ1,123,000.00	100 /6	<u> </u>	φυ.υυ		V	
	GREYSTONE	+		 	一			H	\Box
31409K7F8	SERVICING		\$5,845,000.00	100%	0	\$0.00	NA	0	i '
14071171	CORPORATION INC.	1	Ψ5,0 15,000.00	100,0		Ψ0.00	1 11 -	Ĭ	i '
Total		1	\$5,845,000.00	100%	0	\$0.00		0	
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	ENTERPRISE							П	$\overline{}$
31409K7M3	MORTGAGE	1	\$3,780,000.00	100%	0	\$0.00	NA	0	i '
	INVESTMENTS INC.							Ц	<u> </u>
Total		1	\$3,780,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
								Ц	<u> </u>
	ENTERPRISE				.		1		ı
31409LAK1	MORTGAGE	1	\$1,950,000.00	100%	0	\$0.00	NA	0	ı
	INVESTMENTS INC.	1	↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑	1000		Φ0.00	 	H	
Total		1	\$1,950,000.00	100%	0	\$0.00	<u> </u>	0	
	COLUMNI	+			\longrightarrow		<u> </u>	H	
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	l
Total	OUAIMITELD LLC	1	\$3,139,500.00	100%	0	\$0.00		0	$\overline{}$
Total		1	Ψυίτυνίου	100 /		Ψυ•υυ		H	$\overline{}$
31409TU22	CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0	
511071022	Unavailable	766	\$100,903,944.60		0			1 1	
Total		904	\$118,906,135.32			\$0.00		0	$\overline{}$
10001			ΨΙΙΟς	100,0	Ť	4000		Ĭ	
31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	i
91137233	Unavailable	123	\$40,837,192.20		0			$\boldsymbol{-}$	
Total		188			0	\$0.00		0	
								П	i —
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	
	Unavailable	110			2	\$328,694.43		$\boldsymbol{-}$	
Total		140		1	-	\$328,694.43		0	
								П	i
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	<u> </u>

	Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	Jo.	
Total	Onavanaore	964	. / /			,		0	.
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31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	<u></u>	
514071003	Unavailable	111	\$19,862,709.52	1	1	· · · · · · · · · · · · · · · · · · ·		17	
Total	Ullavallaule	125		1	0	,		0	_
Total			ΨΞ1900/9022	100		Ψ		Ħ	\square
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	,
<u> </u>	Unavailable	123			_	· · · · · · · · · · · · · · · · · · ·		_	
Total		128		1		. /	1	1	\$1
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31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	
	Unavailable	398	· ·		_	\$1,212,165.11		++	1
Total		403			5			3	\$9
						'		Ţ	
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	Ō	
	Unavailable	76		1		\$322,410.62	1		
Total		86		1	1	i i	1	0	
								Γ	
31409TUT3	CITIMORTGAGE, INC.	2	\$223,200.00	19.56%	0	\$0.00	NA	0	
	Unavailable	6		1	0	\$0.00	1		
Total		8	· · · · · · · · · · · · · · · · · · ·	1	0		1	0	
								Γ'	
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	
Total		8			0	\$0.00		0	\Box'
								Γ'	
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	_1	\$105,253.14	NA	0	<u> [_'</u>
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00		_	_
Total		453	\$105,351,045.30	100%	1	\$105,253.14		0	\sqsubseteq'
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31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	<u> [</u>
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	<u>'</u>
Total		26	\$8,546,161.82	100%	0	\$0.00		0	
					ال	<u> </u>		<u></u>	
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	1	\$142,555.48	NA	0	
	Unavailable	521	\$134,396,017.38	1		i i		0	
Total		568	\$145,514,163.71	100%	1	\$142,555.48		0	'
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			<u> </u>	<u> </u>	<u> </u>	⊥'	<u> </u>
31409TUY2	CITIMORTGAGE, INC.	84	1	1				\neg	
	Unavailable	340	1	1		,	1	. 0	<u> </u>
Total		424	\$28,658,832.61	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\perp \! \! \perp \! \! \perp$			<u></u>	<u> </u>	<u> </u>	上'	<u> </u>
31409TUZ9	CITIMORTGAGE, INC.	115	1	1		,			
	Unavailable	667	\$65,828,202.10	1		,			
Total		782	\$77,110,688.00	100%	0	\$0.00	<u> </u>	0	<u> </u>

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31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	<u> </u>
714071 1113	Unavailable	247	\$56,865,790.96	1	$\frac{3}{1}$	\$254,743.88		$\boldsymbol{ o}$	
Total	Chuvanaoic	278	\$63,705,528.38	1	1	\$254,743.88	1	0	
10.02		 	Ψου, σε,ε			Ψ=υ	1	Й	
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	<u> </u>
	Unavailable	53	\$12,834,183.43	1 1	0			\boldsymbol{T}	
Total		62	\$14,938,205.62	100%	0	· ·	t t	0	$\overline{}$
							<u>'</u>		_
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	
	Unavailable	110	\$19,734,481.70	94.05%	2	\$342,492.60		П	
Total		115	\$20,983,481.70	1	2	\$342,492.60	 	0	
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31409TVD7	CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0	_
	Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0	Ĺ
Total		23	\$4,473,112.61	100%	0	\$0.00	 	0	Ĺ
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31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	,	NA	0	Ĺ
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	_
Total		45	\$10,539,241.95	100%	0	\$0.00	!	0	Ĺ
		\prod					!	Ù	_
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0	· ·	NA	0	_
Total		27	\$5,390,521.57	100%	0	\$0.00	! !	0	Ē
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31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	
	Unavailable	81	\$16,513,560.45	88.4%	3	\$633,140.39	NA	1	\$
Total		93	\$18,680,266.45	100%	3	\$633,140.39	!	1	\$
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31409TVH8	CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0			_	
	Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00		_	
Total		20	\$3,975,670.34	100%	0	\$0.00	!	0	_
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<u> </u>	FIRST BANK DBA			ī J	i l		<u> </u>		ĺ
31409TY93	FIRST BANK	62	\$8,270,819.47	100%	0	\$0.00	NA	0	l
 _ 	MORTGAGE		10.070.040.47	1220		20.00		Щ	<u>—</u>
Total		62	\$8,270,819.47	100%	0	\$0.00		0	<u> </u>
- 1 1007777770	CONTRACTOR AND INC		\$1 CE1 E21 E2	10.6407		Φ0.00		Н	<u> </u>
31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	1	0			$\boldsymbol{ au}$	
	Unavailable	30	\$6,839,190.20	1	1	\$257,467.94	1	0	_
Total		38	\$8,510,721.73	100%		\$257,467.94		U	_
	OHAGE HOME	+-+			$\overline{}$			H	_
31409VWV1	CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0	ı
Total	FINANCE	6	\$1,303,456.81	100%	0	\$0.00		0	$\overline{}$
Totai		-	\$1,303, 1 30.01	100 /0		ψυ•υυ		H	$\overline{}$
31409VWW9		9	\$2,695,720.00	100%	0	\$0.00	NA	n	$\overline{}$
31402 V VV VV 2		1 1	φ <u>4,033,140.00</u>]	100 /0	, ,	ψυ.υυ	1 // 7	VΙ	1

	CHASE HOME FINANCE							
Total		9	\$2,695,720.00	100%	0	\$0.00		0
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
Total		12	\$3,145,115.10	100%	0	\$0.00		0
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,996.00	100%	0	\$0.00		0
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
Total	Unavailable	7 10	\$1,828,823.27 \$2,441,692.23	74.9% 100%	0 0	\$0.00 \$0.00	NA	0
I Otal		10	\$2,441,092,23	100 /6	U	φυ.υυ		
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	1	\$232,886.74	NA	0
	Unavailable	167	\$42,559,508.86	83.84%	1	\$412,800.00	NA	_
<u>Total</u>		199	\$50,762,133.05	100%	2	\$645,686.74		0
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0
	Unavailable	160	\$36,925,909.52	80.59%	1	\$240,917.79	NA	
Total		198	\$45,817,852.80	100%	1	\$240,917.79		0
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	
Total		148	\$32,744,350.36	100%	0	\$0.00		0
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
Total		132	\$25,067,733.43	100%	0	\$0.00		0
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
Total		10	\$1,844,641.63	100%	0	\$0.00		0
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%		\$0.00	NA	
Total		49	\$5,342,556.12	100%	0	\$0.00		0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0
Total		17	\$1,425,135.28	100%	0	\$0.00		0

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31409WW23	SUNTRUST	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
	MORTGAGE INC.	2	¢622.026.50	35.84%	0	\$0.00	NT A	0
Total	Unavailable	3 10	\$623,936.59	35.84% 100%	0	\$0.00 \$0.00	NA	0
10tai		10	\$1,740,666.32	100%	U	\$0.00		<u>v</u>
31409WW31	SUNTRUST	67	¢11 245 019 01	49.37%	0	\$0.00	NA	0
31409 W W 31	MORTGAGE INC.		\$11,345,918.01			·	NA	<u> </u>
	Unavailable	71	\$11,637,781.63		0	\$0.00	NA	
Total		138	\$22,983,699.64	100%	0	\$0.00		0
	SUNTRUST							_
31409WW49	MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
Total		129	\$26,423,608.79	100%	0	\$0.00		0
31409WW56	SUNTRUST	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
Total	Chavanable	163	\$30,046,712.56		0	\$0.00		0
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31409WW64	SUNTRUST	10	Φ1 545 1 25 06	20.176	0	Φ0.00	NTA	_
51409WW64	MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
Total		62	\$5,296,383.85	100%	0	\$0.00		0
	SUNTRUST							
31409WWY3	MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
Total		211	\$12,723,889.19	100%	0	\$0.00		0
	CLINTEDLICT							
31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
Total		105	\$10,159,329.45	100%	0	\$0.00		0
			. ,					
	POPULAR MORTGAGE,							
31409XB24	INC. DBA POPULAR	19	\$1,625,582.05	100%	0	\$0.00	NA	0
	HOME MORTGAGE							
Total		19	\$1,625,582.05	100%	0	\$0.00		0
	POPULAR MORTGAGE,							
31409XB32	INC. DBA POPULAR	10	\$1,291,350.00	100%	0	\$0.00	NA	0
	HOME MORTGAGE		. , : ,= 5:30			+ 212 0		
Total		10	\$1,291,350.00	100%	0	\$0.00		0
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31409XB40		18	\$1,157,430.30	100%	0	\$0.00	NA	O

	POPULAR MORTGAGE,								
	INC. DBA POPULAR								
	HOME MORTGAGE							Ц	
Total		18	\$1,157,430.30	100%	0	\$0.00		0	
	POPULAR MORTGAGE,							H	
31409XB57	INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	
Total		17	\$2,654,400.00	100%	0	\$0.00		0	
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	
Total		27	\$3,437,400.00	100%	0	\$0.00		0	
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	
Total		14	\$1,838,903.68	100%	0	\$0.00		0	
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31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	О	
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	
Total		27	\$3,712,846.64	100%	0	\$0.00		0	
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31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	
Total		22	\$2,458,072.58	100%	0	\$0.00		0	
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31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	
Total		12	\$1,393,499.57	100%	0	\$0.00		0	
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31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	
Total		8	\$1,126,900.00	100%	0	\$0.00		0	
								Ц	
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	
Total		12	\$2,007,875.00	100%	0	\$0.00		0	

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31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	
Total		51	\$7,265,950.58	100%	0	\$0.00		0	
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	
	Unavailable	1	\$267,491.16		0	\$0.00	NA	0	
Total		48	\$7,329,474.92	100%	0	\$0.00		0	
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31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	
Total		14	\$1,625,361.28	100%	0	\$0.00		0	
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	1	\$395,910.48	NA	0	
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	
Total		32	\$6,492,922.21	100%	1	\$395,910.48		0	
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	
Total		24	\$1,481,396.93	100%	0	\$0.00		0	
31409XF46	CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0	
	Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0	
Total		11	\$1,088,080.42	100%	0	\$0.00		0	
31409XFZ7	CHASE HOME FINANCE	1	\$87,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	10	\$996,375.33	91.97%	0	\$0.00	NA	0	
Total		11	\$1,083,375.33	100%	0	\$0.00		0	
31409XT58	BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	1	\$225,099.31	NA	0	
	Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0	
Total		21	\$5,614,001.08	100%	1	\$225,099.31		0	
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04		0	\$0.00	NA	_	
	Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	_	
Total		27	\$6,156,179.55	100%	0	\$0.00		0	

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31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	2	\$319,385.99	NA 0	
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA 0	
Total		199	\$32,625,330.95	100%	2	\$319,385.99	0	
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA 0	
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA 0	
Total		65	\$4,240,787.18	100%	0	\$0.00	0	
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA 0	
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA 0	
Total		23	\$2,957,451.55	100%	0	\$0.00	0	
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA 0	
Total		16	\$1,845,142.73	100%	0	\$0.00	0	
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA 0	
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA 0	
Total		51	\$9,086,957.44	100%	0	\$0.00	0	
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA 0	
	Unavailable	72	\$16,883,297.34	57.02%	1	\$179,100.42	NA 0	
Total		135	\$29,608,981.23	100%	1	\$179,100.42	0	
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA 0	
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA 0	
Total		108	\$21,764,158.79	100%	0	\$0.00	0	
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	1	\$227,624.95	NA 0	
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA 0	
Total		18	\$2,995,775.31	100%	1	\$227,624.95	0	

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DIGHODG GATE							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
	20	\$4,530,255.07	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0
	73	\$7,196,977.40	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
	103	\$13,405,569.26	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0
Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0
	9	\$1,961,678.62	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0
Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	
	214	\$41,735,854.00	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	1	\$210,911.04	NA	0
Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
	130	\$26,053,267.45	100%	1	\$210,911.04		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
	11	\$1,556,045.72	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL 20 MORTGAGE TRUST 20	RESIDENTIAL MORTGAGE TRUST 20 \$4,530,255.07 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 57 \$5,597,368.51 73 \$7,196,977.40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 70 \$9,152,355.22 103 \$13,405,569.26 PHH MORTGAGE CORPORATION Unavailable 70 \$9,152,355.22 103 \$13,405,569.26 PHH MORTGAGE CORPORATION Unavailable 70 \$1,414,508.53 PHH MORTGAGE CORPORATION Unavailable 71 \$1,961,678.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 178 \$33,729,610.21 214 \$41,735,854.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 98 \$19,939,175.31 130 \$26,053,267.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 98 \$19,939,175.31 130 \$26,053,267.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$1,060,224.34 11 \$1,556,045.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$1,060,224.34 11 \$1,556,045.72	RESIDENTIAL MORTGAGE TRUST 20 \$4,530,255.07 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 57 \$5,597,368.51 77.77% T73 \$7,196,977.40 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 70 \$9,152,355.22 68.27% PHH MORTGAGE CORPORATION Unavailable 70 \$9,152,355.22 68.27% PHH MORTGAGE CORPORATION Unavailable 70 \$1,414,508.53 72.11% PHH MORTGAGE CORPORATION Unavailable 7 \$1,414,508.53 72.11% PHH MORTGAGE CORPORATION Unavailable 7 \$1,414,508.53 72.11% PHH MORTGAGE CORPORATION Unavailable 17 \$1,414,508.53 72.11% PHH MORTGAGE CORPORATION Unavailable 18 \$33,729,610.21 80.82% 214 \$41,735,854.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 98 \$19,939,175.31 76.53% Unavailable 7 \$1,060,224.34 68.14% Unavailable 7 \$1,060,224.34 68.14% Unavailable 7 \$1,056,045.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$1,060,224.34 68.14% Unavailable 7 \$1,257,371.08 19.18%	RESIDENTIAL MORTGAGE TRUST 20 \$4,530,255.07 100% 0 BISHOPS GATE RESIDENTIAL 9 \$901,732.14 12.53% 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 73 \$7,196,977.40 100% 0 BISHOPS GATE RESIDENTIAL 26 \$3,353,426.20 25.02% 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 75,196,977.40 100% 0 BISHOPS GATE RESIDENTIAL 26 \$3,353,426.20 25.02% 0 MORTGAGE TRUST PHH MORTGAGE CORPORATION 75,152,355.22 68.27% 0 Unavailable 70 \$9,152,355.22 68.27% 0 PHH MORTGAGE CORPORATION 2 \$547,170.09 27.89% 0 PHH MORTGAGE CORPORATION 100% 0 PHH MORTGAGE CORPORATION 100% 0 BISHOPS GATE RESIDENTIAL 36 \$8,006,243.79 19.18% 0 MORTGAGE TRUST 178 \$33,729,610.21 80.82% 0 BISHOPS GATE RESIDENTIAL 32 \$6,114,092.14 23.47% 1 MORTGAGE TRUST 100% 100% 100% 100% 100% 100% 100% 100	RESIDENTIAL MORTGAGE TRUST 20 \$4,530,255.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 57 \$5,597,368.51 77.77% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 57 \$5,597,368.51 77.77% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 103 \$13,405,569.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION 103 \$13,405,569.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION 104 \$9,152,355.22 68.27% 0 \$0.00 PHH MORTGAGE CORPORATION 105 \$1,414,508.53 72.11% 0 \$0.00 PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST 106 \$1,414,508.53 72.11% 0 \$0.00 107 \$1,414,508.53 72.11% 0 \$0.00 108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 109 \$1,961,678.62 100% 0 \$0.00 100 \$1,001 \$1	RESIDENTIAL 20 \$4,530,255.07 100% 0 \$0.00 NA

	MORTGAGE TRUST							Ш
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total		45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total		12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total		27	\$3,663,879.91	100%	0	\$0.00		0
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1409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total		69	\$11,412,259.73	100%	0	\$0.00	ı	0
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
Total		121	\$23,085,898.39	100%	0	\$0.00		0
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31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
	Unavailable	57	\$11,292,473.84	64.24%	1	\$293,683.75	NA	0
Total		85	\$17,579,911.75	100%	1	\$293,683.75		0
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31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
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	PHH MORTGAGE CORPORATION							
_	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total		23	\$4,276,380.67	100%	0	\$0.00		0
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total		13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
Total		88	\$5,712,737.93	100%	0	\$0.00		0
31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
	Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0
Total		57	\$3,274,206.83	100%	0	\$0.00		0
31409YDV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	10	\$519,163.77	37.64%	0	\$0.00	NA	0
	CORPORATION	2	\$140,850.00		0	\$0.00	NA	
T. ()	Unavailable	13	\$719,161.48		0	\$0.00	NA	
Total		25	\$1,379,175.25	100%	0	\$0.00		0
31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,000.00		0	\$0.00	NA	
	Unavailable	54	\$5,335,453.46		0	\$0.00	NA	0
Total		66	\$6,524,958.46	100%	0	\$0.00		0
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20		0	\$0.00 \$0.00	NA	
	Unavailable	14	\$1,348,021.65	00.82%	U	\$0.00	NA	U

Total		23	\$2,216,587.85	100%	0	\$0.00	()
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31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA)
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA ()
Total		46	\$6,053,204.58	100%	0	\$0.00	(<u> </u>
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA)
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA ()
Total		106	\$13,881,646.28	100%	0	\$0.00	()
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA)
	Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA ()
Total		18	\$1,578,551.63	100%	0	\$0.00	()
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA)
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA ()
Total		11	\$2,000,406.68	100%	0	\$0.00	()
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA)
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA ()
Total		38	\$5,506,320.97	100%	0	\$0.00	(<u>)</u>
31409YED5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA)

	Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
Total		122	\$25,019,737.72	100%	0	\$0.00		0
31409YEE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
	Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0
Total		92	\$19,858,731.72	100%	0	\$0.00	(0
31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
Total		61	\$14,937,746.33	100%	0	\$0.00		0
1409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0
Total		48	\$10,331,989.67	100%	0	\$0.00	(0
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
Total		21	\$5,730,657.45	100%	0	\$0.00		0
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total		12	\$2,508,459.87	100%	0	\$0.00		0
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
Total		50	\$12,181,892.33	100%	0	\$0.00		0
31409YEL7		13	\$3,468,522.08	23.47%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	
Total		76	\$14,781,361.90	100%	0	\$0.00		0	
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	
	Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	
Total		5	\$1,414,080.00	100%	0	\$0.00		0	
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	
	Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	
Total		25	\$5,799,453.05	100%	0	\$0.00		0	
31409YEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	
Total		27	\$6,639,104.21	100%	0	\$0.00		0	
31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	
	Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	
Total		33	\$7,598,072.07	100%	0	\$0.00		0	
31409YER4	PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	
Total		14	\$3,881,557.85	100%	0	\$0.00		0	
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	

Total		13	\$3,176,901.20	100%	0	\$0.00		0	
31409YET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$995,636.20	54.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$637,303.85	34.67%	0	\$0.00	NA	0	
	Unavailable	1	\$205,000.00	11.16%	0	\$0.00	NA	0	
Total		10	\$1,837,940.05	100%	0	\$0.00		0	-
31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	
Total		34	\$7,674,459.10	100%	0	\$0.00		0	
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31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	
	Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	
Total		63	\$16,356,361.91	100%	0	\$0.00		0	
31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	2	\$410,087.11	NA	0	
Total		190	\$40,000,050.00	100%	2	\$410,087.11		0	
31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	
Total		85	\$17,000,246.00	100%	0	\$0.00		0	
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	
Total		51	\$12,001,012.00	100%	0	\$0.00		0	
	DI II TE MODTO A CE								
31409YHC4	PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	
Total		23	\$5,000,260.00	100%	0	\$0.00		0	-
31409YHD2	PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	-
Total		65	\$11,000,434.00	100%	0	\$0.00		0	
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31409YHE0	PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	

Total		91	\$20,000,487.12	100%	0	\$0.00		0	_
31409YHF7	PULTE MORTGAGE, L.L.C.	10	\$2,709,935.12	100%	0	\$0.00	NA	0	
Total		10	\$2,709,935.12	100%	0	\$0.00		0	
31409YHG5	PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	
Total		8	\$1,519,970.00	100%	0	\$0.00		0	
31409YRL3	WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	1	\$191,922.23	NA	0	
Total		8	\$1,811,212.22	100%	1	\$191,922.23		0	
31409YRM1	WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	4	
	Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	
Total		14	\$1,402,039.82	100%	0	\$0.00		0	
31409YRN9	WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	
	Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0	
Total		20	\$2,647,279.05	100%	0	\$0.00		0	
31409YRP4	WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0	
Total		8	\$1,355,740.08	100%	0	\$0.00		0	
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	
Total		17	\$1,103,931.37	100%	0	\$0.00		0	
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA		
Total		18	\$1,342,526.48	100%	0	\$0.00		0	
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	
	Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	
Total		18	\$2,435,035.30	100%	0	\$0.00		0	
31409YRT6	WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0	
	Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0	

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Total		28	\$5,142,431.77	100%	0	\$0.00		0	
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	
Total		50	\$10,849,287.00	100%	0	\$0.00		0	
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31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	_
Total		23	\$4,636,570.88	100%	0	\$0.00		0	4
31409YRY5	WASHINGTON	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	_
514071K13	MUTUAL BANK							\vdash	4
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	4
Total		9	\$1,493,177.00	100%	0	\$0.00		<u> </u>	\dashv
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	1	\$232,000.00	NA	0	
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	
Total		369	\$100,195,489.00	100%	1	\$232,000.00		0	
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31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	
Total		28	\$3,500,758.31	100%	0	\$0.00		0	_
214100417	CITIMODEC A CELINIC	(Φ1 557 255 52	29.37%	0	¢0.00	NT A		_
31410B4K7	CITIMORTGAGE, INC. Unavailable	6 15	\$1,557,255.53	70.63%	0	\$0.00 \$0.00	NA NA		\dashv
Total	Unavanable	21	\$3,745,066.24 \$5,302,321.77	100%	0	\$0.00 \$0.00	NA	0	\neg
1 Otal		21	\$3,302,321.77	100 %	U	φυ.υυ		_	-
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\neg
Total	C IIII (IIII III III III III III III II	41	\$10,758,463.41	100%	0	\$0.00		0	٦
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	_
Total		32	\$6,607,812.17	100%	0	\$0.00		0	
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\dashv
61410 D 313	Unavailable	12	\$3,413,191.09	46.79%	0	\$0.00	NA NA		\dashv
Total	C na vanaoic	28	\$6,417,888.60	100%	0	\$0.00 \$0.00	11/1	0	\exists
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31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	
Total		27	\$5,511,041.00	100%	0	\$0.00		0	
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31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	1	\$219,154.75	NA	1	\$2

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	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	
Total		153	\$35,320,162.84	100%	1	\$219,154.75		1	\$:
									
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA		
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	Н	
Total		51	\$12,558,477.16	100%	0	\$0.00		0	
24.44.075.577.4		2.62	#04 2 00 004 2 0	400~		****	37.	_	
31410B5U4	Unavailable	363	\$91,298,091.39	100%	1	\$417,036.50	NA	0	
Total		363	\$91,298,091.39	100%	1	\$417,036.50		O	
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	
Total		48	\$9,173,401.84	100%	0	\$0.00		0	
21410D5W0	CITIMODECACE INC	6	¢1 555 600 00	12 4907	0	ΦΩ ΩΩ	NIA	\circ	
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00			\$0.00			
T-4-1	Unavailable	43 49	\$9,982,829.06		0 0	\$0.00	NA	0 o	
Total		49	\$11,538,429.06	100%	U	\$0.00		V	
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	Λ	
Total	Onavanable	76		100%	0	\$0.00 \$0.00	INA	O O	
1 Otal		70	\$20,210,820.20	100%	U	φυ.υυ		υ	
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	
Total		53	\$12,332,779.48	100%	0	\$0.00		0	<u> </u>
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	
Total		164	\$38,638,094.68	100%	0	\$0.00		0	
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	
Total	Chavanaore	64	\$15,640,251.75	100%	0	\$0.00	1111	0	
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55		0	\$0.00			
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	-
Total		58	\$12,862,692.60	100%	0	\$0.00		0	
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	
Total		67	\$16,749,889.56	100%	0	\$0.00		0	
21410D6D1	CITIMODECACE INC	22	\$0.452.00 <i>6.5</i> 2	20.590		¢0.00	NT A	$^{\circ}$	
31410B6D1	CITIMORTGAGE, INC. Unavailable	33 86	\$8,453,086.52 \$19,192,106.49	30.58% 69.42%	0	\$0.00 \$0.00			
Total		119	\$27,645,193.01	100%	0	\$0.00	1111	0	
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00			
Total		30	\$6,927,369.34	100%	0	\$0.00		0	

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21.410DCEC	TT '111	26	¢0.726.720.70	1000	0	Φ0.00	NT A	0	
31410B6F6	Unavailable	36	\$9,726,730.78		0	\$0.00	NA	0	_
Total		36	\$9,726,730.78	100%	0	\$0.00		U	
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	
Total		234	\$59,189,585.49	100%	0	\$0.00		0	
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31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	
Total		27	\$6,817,807.41	100%	0	\$0.00		0	
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	
Total		70	\$15,035,854.14	100%	0	\$0.00		0	L
31410C2Z4	Unavailable	324	\$74,442,399.44		0	\$0.00	NA	1	
Total		324	\$74,442,399.44	100%	0	\$0.00		0	<u> </u>
214100240	OTHO CAMPICO DANIZ	17	¢2.060.007.47	1.000	0	фо О О	NT A	_	┝
31410C3A8	OHIO SAVINGS BANK Unavailable	17 857	\$3,960,987.47	1.88%	0	\$0.00	NA NA	_	
Total	Unavanable	874	\$206,198,057.77 \$210,159,045.24	98.12% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		0/4	\$210,159,045.24	100%	U	\$0.00		V	
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	
51410C3B0	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	_	
Total	Chavanaore	444	\$98,670,564.64	100%	0	\$0.00	11/1	0	
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31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	
Total		30	\$6,646,269.20	100%	0	\$0.00		0	
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	
Total		106	\$7,299,880.59	100%	0	\$0.00		0	L
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31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	1	
m 4 1	Unavailable	142	\$9,435,232.71	94.31%	2	\$131,938.70	NA	1	
Total		151	\$10,004,713.68	100%	2	\$131,938.70		0	-
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	55	\$3,292,854.40	100%	0	\$0.00 \$0.00	INA	n	
Total		33	φ3,2/2,034.40	100 /6	U	φ υ.υυ			
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	
Total		31	\$3,026,519.04	100%	0	\$0.00	1,111	0	
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31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	
	Unavailable	129	\$12,763,324.80		0	\$0.00	NA	•	
Total		139	\$13,737,540.28		0	\$0.00		0	

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31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26		0		NA		
	Unavailable	128	\$12,614,858.70		0	,	NA	0	
Total		130	\$12,827,077.96	100%	0	\$0.00		0	
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	
51410C3K0	Unavailable	28	\$2,763,180.06		0	· ·	NA		
Total	Chavanaoic	29	\$2,865,102.45	100%	0			0	_
Total		2)	φ2,003,102.43	100 /6	U	ψ0.00			_
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	_
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA		
Total		272	\$35,718,062.43	100%	0	\$0.00		0	
24.44.0.532.52	0.000 0.000 0.000		****	1.250		*	27.1	0	
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46		0	· ·	NA	_	
	Unavailable	235	\$30,853,358.48	98.74%	0		NA		
Total		238	\$31,246,750.94	100%	0	\$0.00		0	
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	
Total	Chavanasie	27	\$3,489,628.18		0	'		0	
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31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA		
Total		25	\$5,936,639.80	100%	0	\$0.00		0	
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	
Total		261	\$59,720,680.62	100%	0	\$0.00		0	
21410C2D1	OTHO CAVINGO DANIK	7	¢050 206 22	2 000	0	¢0.00	NT A	0	
31410C3R1	OHIO SAVINGS BANK	157	\$958,206.33	2.88%			NA NA	_	
Total	Unavailable	164	\$32,345,755.13 \$33,303,961.46		0		NA	0	
Total		104	\$33,303,901.40	100 %	U	\$0.00		U	
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	
Total		151	\$27,017,593.93	100%	0	\$0.00		0	
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	
Total		8	\$1,488,006.02	100%	0	\$0.00		0	
31410C3U4	Unavailable	60	\$10,941,982.39			· ·	NA		
Total		60	\$10,941,982.39	100%	0	\$0.00		0	
21/10C2V2	OHIO SAVINGS BANK	1	\$604.520.42	2.23%	0	\$0.00	NA	0	
31410C3V2	Unavailable	4 196	\$694,529.42 \$30,505,234.33			·	NA NA	_	
Total	Uliavaliable	200	\$30,303,234.33 \$31,199,763.75		0			0	_
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31410C3W0	Unavailable	101	\$15,071,098.63		1	\$155,517.37	NA	1	
Total		101	\$15,071,098.63	100%	1	\$155,517.37		0	
31410C3X8	Unavailable	11	\$2,018,811.60		0	\$0.00	NA	0	
Total		11	\$2,018,811.60	100%	0	\$0.00		0	
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31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	
Total		47	\$8,909,934.17	100%	0	\$0.00		0	<u> </u>
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	n	
514100325	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA		
Total	Chavanaoic	90	\$16,315,019.13		0	\$0.00	1171	0	
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31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA		
Total		32	\$5,470,155.26	100%	0	\$0.00		0	
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31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	
Total		19	\$1,138,367.84	100%	0	\$0.00		0	
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	
Total		34	\$1,659,689.03	100%	0	\$0.00		0	
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	
Total		29	\$2,751,904.58	100%	0	\$0.00		0	
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	_	
Total		22	\$3,451,428.16	100%	0	\$0.00		0	
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31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34		0	\$0.00	NA	Н	
	Unavailable	34	\$5,117,798.06		0	\$0.00	NA	П	
Total		35	\$5,229,931.40	100%	0	\$0.00		0	<u> </u>
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31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	-
Total		11	\$1,998,342.75	100%	0	\$0.00		U	
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	Λ	
Total	Chavanable	49	\$7,551,393.04 \$7,551,393.04	100%	0	\$0.00 \$ 0.0 0	INA	n	
1 Utai		49	φ1,531,373 .U4	100 %	U	φυ.υυ		V	
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	
217100730	Unavailable	33	\$4,424,198.14		0	\$0.00	NA NA	-	
Total	O na vanao ie	34	\$4,561,334.99	100%	0	\$0.00	11/1	0	
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31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total		12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
Total		111	\$25,832,111.18	100%	0	\$0.00		0
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
_	Unavailable	330	\$65,326,395.22	98.41%	0		NA	0
Total		337	\$66,379,462.38	100%	0	\$0.00		0
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0
Total		182	\$30,594,085.40		0	\$0.00		0
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
Total	Unavanable	11	\$1,583,331.85	100%	0	'		0
lotai		11	ψ1,505,551.05	100 /6	- 0	ψ 0.00		
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
211100102	Unavailable	200	\$29,550,909.84	99.28%	0	·	NA	
Total		202	\$29,764,034.50		0		1	0
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31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	
Total		341	\$44,937,820.06	100%	0	\$0.00		0
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0
Total		116	\$13,910,150.49	100%	0	\$0.00		0
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
Total		13	\$3,654,133.62	100%	0	\$0.00		0
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0
Total		28	\$7,499,761.00		0	\$0.00		0
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0
Total		21	\$4,610,850.91	100%	0	\$0.00		0
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total		7	\$1,114,928.83	100%	0	\$0.00		0
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0
Total		10	\$2,124,119.90	100%	0	\$0.00		0
31410C4Y5	Unavailable	7	\$1,688,955.81	100%	0		NA	
Total		7	\$1,688,955.81	100%	0	\$0.00		0

31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	
Total		12	\$2,773,503.64	100%	0	\$0.00		0	
31410C5B4	Unavailable	9	\$1,952,621.10	100%	0	\$0.00	NA	0	
Total		9	\$1,952,621.10	100%	0	\$0.00		0	
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,098,800.00	100%	0	\$0.00		0	
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	
Total		78	\$20,266,172.54	100%	0	\$0.00		0	
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	
Total		7	\$1,177,527.92	100%	0	\$0.00		0	
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	
Total		11	\$2,413,784.00	100%	0	\$0.00		0	
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31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	
Total		114	\$25,828,015.61	100%	0	\$0.00		0	
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31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	
Total		8	\$2,045,799.70	100%	0	\$0.00		0	
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31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	
Total		39	\$8,290,029.31	100%	0	\$0.00		0	
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31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	
Total		26	\$6,111,404.17	100%	0	\$0.00		0	_
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31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	
Total		15	\$4,488,554.10	100%	0	\$0.00	- ,	0	
1 0 0 0 1		1	ψ 1, 100, 20 1010	20070	Ū	φστσσ			
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	_
Total		54	\$15,122,073.69	100%	0	\$0.00		0	
			# 10,12 2, 070,000	200 /0	Ů	Ψ0.00			_
	FLAGSTAR CAPITAL							\dagger	_
31410E5T1	MARKETS	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	
	CORPORATION		,			·			
	Unavailable	176	\$44,844,199.10	92.15%	1	\$198,414.58	NA	0	
Total		190	\$48,662,969.23	100%	1	\$198,414.58		0	
	FLAGSTAR CAPITAL								
31410E5U8	MARKETS	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	
	CORPORATION								

	T.T.,	120	¢21 211 211 02	02.0601	0	¢0.00	NA 0	
	Unavailable	130	\$21,211,311.92	93.06%		\$0.00		1
Total		140	\$22,793,299.98	100%	0	\$0.00	0	1
	EL A COTTA D. C.A DITTA I	+-+						
31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA 0)
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA 0	
Total		239	\$31,015,668.23	100%	0	\$0.00	0	
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA 0	
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA 0	
Total		40	\$6,479,396.57	100%	0	\$0.00	0	
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA 0	
	Unavailable	55	\$7,182,668.50	89.93%	1	\$143,400.82	NA 0	
Total		61	\$7,986,670.48	100%	1	\$143,400.82	0	
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31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA 0	
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA 0	
Total		23	\$5,880,466.81	100%	0	\$0.00	0	
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA 0	
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA 0	
Total		57	\$5,659,436.16	100%	0	\$0.00	0	
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA 0	
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA 0	
Total		115	\$6,912,915.91	100%	0	\$0.00	0	
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA 0	
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA 0	
Total		66	\$3,559,832.07	100%	0	\$0.00	0	
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31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA 0	1
Total		20	\$1,942,669.16	100%	0	\$0.00	0	

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31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	Λ	
	Onavanable	10	. , ,		0	\$0.00 \$ 0.00	INA	0	
Total		10	\$1,344,416.86	100%	U	\$0.00		V	
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	
Total		23	\$4,836,950.00	100%	0	\$0.00		0	
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	·	NA		
	Unavailable	9	\$1,897,828.13		0		NA		
Total		10	\$2,099,828.13	100%	0	\$0.00		0	
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31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	,	NA	\boldsymbol{T}	
	Unavailable	50	\$4,934,332.64		0		NA	-	
Total		225	\$22,301,166.29	100%	0	\$0.00		0	_
21410EDA0	DANIZ OF AMERICA NA	700	¢204 (20 07(02	04.046	10	ф2 202 7 00 42	NT A		
31410EPA0	BANK OF AMERICA NA	790			12	. , ,	NA NA		
m 4 1	Unavailable	130		15.06%	3	. /	NA	\boldsymbol{T}	
Total		920	\$240,934,407.46	100%	15	\$4,032,312.93		0	
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	-	
Total		14	\$2,204,515.46	100%	0	\$0.00		0	
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	
Total		219	\$14,091,305.42	100%	0	\$0.00		0	
								Ш	
31410EQC5	BANK OF AMERICA NA			70.76%	5		NA	_	
	Unavailable	113		29.24%	0	·	NA	0	
Total		387	\$50,933,611.88	100%	5	\$659,034.89		0	
31410ETY4	FREEDOM MORTGAGE	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	
	CORP.	1				·		Ш	
T-4-1	Unavailable	12	\$66,000.00		0		NA		
Total		13	\$1,146,334.35	100%	U	\$0.00		0	
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	
Total		7	\$1,048,945.00	100%	0	\$0.00		0	
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	
Total	FINAINCE	24	\$2,856,907.02	100%	0	\$0.00		0	
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	CHASE HOME				\vdash			+	_
31410FLM5	FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA		
Total		11	\$1,586,860.91	100%	0	\$0.00		0	_
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	
Total		31	\$2,004,162.75	100%	0	\$0.00		0	_
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	
Total		20	\$1,902,724.77	100%	0	\$0.00		0	_
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	
Total		46	\$6,065,812.68	100%	0	\$0.00		0	_
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	
Total		68	\$15,395,282.24	100%	0	\$0.00		0	_
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	
Total		42	\$2,778,664.78	100%	0	\$0.00		0	_
31410FLT0	CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	
Total		29	\$2,905,923.45	100%	0	\$0.00		0	_
31410FLU7	CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	_
Total		61	\$8,037,903.70	100%	0	\$0.00		0	_
31410FLV5	CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	
Total		13	\$4,020,198.99	100%	0	\$0.00		0	_
31410FLW3	CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	
Total		69	\$13,618,727.07	100%	0	\$0.00		0	_
31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	_
Total		7	\$1,053,993.24	100%	0	\$0.00		0	_
31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	

Total		12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
Total		17	\$2,402,416.10	100%	0	\$0.00		0
31410FNF8	CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
Total		26	\$4,064,818.55	100%	0	\$0.00		0
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total		7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
_	Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
Total		27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	1	\$379,596.71	NA	0
	Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total		19	\$4,995,400.00	100%	1	\$379,596.71		0
31410L6U1	Unavailable	14	\$3,999,187.00		0	\$0.00	NA	0
Total		14	\$3,999,187.00	100%	0	\$0.00		0
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
	Unavailable	30	\$7,458,109.55		0	\$0.00	NA	0
Total		42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
	Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
Total		36	\$10,000,750.00	100%	0	\$0.00		0
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	
Total		29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total		28	\$4,819,146.08	100%	0	\$0.00		0
31410MFK1		132	\$24,521,495.28	100%	0	\$0.00	NA	0

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	USAA FEDERAL								i
Total	SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00		0	
10141		134	\$24,521,475.26	100 70	U	Φυ.υ υ		V	
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	
Total		245	\$48,727,765.83	100%	0	\$0.00		0	
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	1	\$276,959.58	NA	0	
Total		254	\$40,170,329.22	100%	1	\$276,959.58		0	_
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	
Total		251	\$47,897,731.04	100%	0	\$0.00		0	_
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	1	\$80,055.59	NA	0	
Total		260	\$41,128,361.79	100%	1	\$80,055.59		0	_
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	
Total		13	\$1,879,575.63	100%	0	\$0.00		0	_
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	
Total		22	\$3,284,487.21	100%	0	\$0.00		0	
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	
Total		119	\$16,105,921.82	100%	0	\$0.00		0	_
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	
Total		114	\$17,504,084.88	100%	0	\$0.00		0	
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	
Total		40	\$7,512,040.76	100%	0	\$0.00		0	_
31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	
Total		57	\$11,603,485.54	100%	0	\$0.00		0	_
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	
Total		108	\$19,805,982.12	100%	0	\$0.00		0	

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31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total	STITE STITE	225	\$40,739,378.64	100%	0	\$0.00	(0
31410MFY1	USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
	Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	n
Total	Chavanaoic	8	\$1,851,741.86		0	\$0.00	1	0
10001			ψ1,021,711.00	100 /0		ψ0•00		+
31410MR77	Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total		1	\$87,915.38		0	\$0.00		0
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31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total		8	\$797,770.05	100%	0	\$0.00	(0
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	
	Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	
Total		13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,770,591.80		0	\$0.00	NA	_
Total		41	\$5,473,854.92	100%	0	\$0.00		0
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	n
D1410M330	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	
Total	Chavanaoic	21	\$2,576,804.28	100%	0	\$0.00		0
Total			Ψ2,570,004.20	100 /0	U	ψ0.00	<u> </u>	
31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total		3	\$367,432.95	100%	0	\$0.00		0
31410MSX9	Unavailable	2	\$335,260.60		0	\$0.00	NA	0
Total		2	\$335,260.60	100%	0	\$0.00		0
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	n
Total	Chavanaoic	7	\$896,746.55	100%	0	\$0.00		0
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31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
Total		6	\$778,147.91	100%	0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total	ID BARRIONIII, IV.A.	19	\$2,739,669.86 \$2,739,669.86		0	\$0.00		0
2 7001		1/	Ψ=,102,002.00	100 /0	U	ψ0.00		
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	2	\$500,320.96	NA	0
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0

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Total		202	\$50,407,896.38	100%	2	\$500,320.96		0	
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	
Total		47	\$11,237,377.07	100%	0	\$0.00		0	
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	3	\$776,518.60	NA	0	
	Unavailable	55	\$13,681,022.00	41.26%	1	\$388,000.00	NA	0	
Total		130	\$33,156,528.00	100%	4	\$1,164,518.60		0	
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	1	\$352,000.00	NA	Λ	
51410NJ/4	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA NA		
Total	Chavanable	147	\$41,266,822.55	100%	1	\$352,000.00	INA	Λ	
Total		14/	\$41,200,822.33	100%	1	\$352,000.00		V	
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	-	_
Total		59	\$7,650,624.09	100%	0	\$0.00		0	
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31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	
	Unavailable	8	\$546,300.00		0	\$0.00	NA	-	•
Total		50	\$2,873,481.53	100%	0	\$0.00		0	
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31410NJW9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	
Total		77	\$7,121,718.12	100%	0	\$0.00		0	
31410NJX7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	
Total		169	\$29,273,929.44	100%	0	\$0.00		0	
31410NJY5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	
Total		216	\$11,159,813.86	100%	0	\$0.00		0	
21410NIZIZ2	DANIZ OF AMEDICA NA	4	¢994 225 76	(4.06%	0	¢ο οο	NT A	_	
31410NKK3	BANK OF AMERICA NA Unavailable	4	\$884,235.76 \$476,920.00		0	\$0.00 \$0.00	NA NA	-	
Total	Uliavaliable	9	\$1,361,155.76	100%	0	\$0.00 \$0.00	NA	O O	
Total		9	Ф1,301,133.70	100%	U	φυ.υυ		v	
31410NKL1	BANK OF AMERICA NA	2	\$475,110.83	28.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,211,360.26	71.83%	0	\$0.00	NA	-	
Total		7	\$1,686,471.09	100%	0	\$0.00		0	
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	1	
Total		24	\$4,294,073.91	100%	0	\$0.00		0	

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31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90		0	\$0.00	NA (
	Unavailable	1	\$90,322.16		0	\$0.00	NA	_
Total		17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA ()
5141011203	Unavailable	11	\$1,446,322.30		0	\$0.00	NA (
Total	Chavanaole	36	\$4,727,690.02	100%	0	\$0.00	-	0
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31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	
Total		28	\$1,882,210.73	100%	0	\$0.00	(0
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31410NLJ5	BANK OF AMERICA NA		\$3,548,352.55		0	\$0.00	NA (_
-	Unavailable	10	\$964,308.69		0	\$0.00	NA (
Total		46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA (<u> </u>
D1410INLIX2	Unavailable	17	\$2,229,614.76		0	\$0.00	NA (
Total	Chavanaoic	101	\$13,245,539.26		0	\$0.00		0
Total		101	Ψ13,243,337.20	100 /	U	ψ υ.υ υ		
31410NLL0	BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA)
Total		7	\$1,953,710.71	100%	0	\$0.00		0
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total		24	\$5,733,774.54	100%	0	\$0.00		0
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	
Total		17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	1	\$246,688.40	NA)
D11101(E11	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA (_
Total		107	\$28,926,272.57	100%	1	\$246,688.40		0
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31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	1	\$252,058.23	NA)
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA)
Total		18	\$5,088,897.80	100%	1	\$252,058.23		0
31410NLR7	BANK OF AMERICA NA	5	\$1,467,096.98	41.77%	1	\$317,401.41	NA ()
	Unavailable	8	\$2,044,986.71	58.23%	1	\$145,125.39	NA)
Total		13	\$3,512,083.69	100%	2	\$462,526.80		0
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	
P1710111 10	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA (
Total	Chavanaoic	8	\$2,069,613.41	100%	0	\$0.00 \$0.00		0
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31410NLW6	BANK OF AMERICA NA	3	\$780,926.16	27.23%	0	\$0.00	NA	0	
	Unavailable	11	\$2,087,270.39	72.77%	0	\$0.00	NA	0	
Total		14	\$2,868,196.55	100%	0	\$0.00		0	
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48		2	\$461,294.31	NA	1	\$:
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	_
Total		494	\$118,331,935.95	100%	2	\$461,294.31		1	\$:
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	
Total		28	\$1,723,910.93	100%	0	\$0.00		0	
31410NS41	WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	
Total		19	\$1,818,511.34	100%	0	\$0.00		0	
31410NS58	WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	
Total		21	\$2,672,571.40	100%	0	\$0.00		0	
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31410NS66	WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0	
	Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0	
Total		39	\$9,788,772.91	100%	0	\$0.00		0	
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	
Total		32	\$6,243,509.65	100%	0	\$0.00		0	
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	
Total		77	\$14,228,856.18	100%	0	\$0.00		0	
31410NSL3		5	\$915,743.97	64.7%	0	\$0.00	NA	0	

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	MORTGAGE								
	CORPORATION							Ļ	ــــــ
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	_	
Total		8	\$1,415,269.80	100%	0	\$0.00		0	—
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31410NSM1	MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	U	
Total Total	CURPURATION	19	\$5,746,896.67	100%	0	\$0.00		0	\vdash
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	MACHOVIA	+++						╁	\vdash
31410NSN9	WACHOVIA MORTGAGE	92	\$19,471,941.49	85.05%	0	\$0.00	NA	١	
31410IN3IN3	CORPORATION		\$17,471,771.77	05.05 /0	ď	ψυ.υυ	1 1/1 1		
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\vdash
Total	Churunacio	107	\$22,893,712.47	100%	0	\$0.00		0	Ī
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	WACHOVIA	+ +						t	\vdash
31410NSP4	MORTGAGE	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	
	CORPORATION		7-1			,	•	ľ	
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	
Total		67	\$4,537,201.85	100%	0	\$0.00		0	_
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	WACHOVIA							T	
31410NSQ2	MORTGAGE	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	
	CORPORATION	\perp						L	Ļ
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	
Total		84	\$8,284,821.19	100%	0	\$0.00		0	ot
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	WACHOVIA								
31410NSR0	MORTGAGE	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	
	CORPORATION							Ļ	
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	+	1
Total		188	\$24,766,507.04	100%	0	\$0.00		0	
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	WACHOVIA		* 4 500 000 41	0 7 0 67		**** ** *** ***	27.4		
31410NSS8	MORTGAGE	16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0	
	CORPORATION	+ +	Φ7.C0 (11 00	1 4 107	0	\$0.00	NT A	Ļ	\vdash
TD 4-1	Unavailable	2 18	\$769,611.80	14.1%	0	\$0.00	NA	0	╁
Total		10	\$5,459,512.21	100%	1	\$226,425.90		ľ	\vdash
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31410NST6	WACHOVIA MORTGAGE	13	\$3,070,766.47	53.21%	0	\$0.00	NA	١	
3141010310	CORPORATION	15	\$5,070,700.47	33.2170	U	Φυ.υυ	11/11	U	
<u> </u>	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	5	\vdash
Total	Ullavaliaule	23	\$5,770,799.95	100%	0	\$0.00 \$0.00		0	
10141		43	\$3,110,1 <i>33.33</i>	100 /0	<u> </u>	φυ.υυ		۲	\vdash
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	WACHOVIA								
31410NSU3	MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	1	\$237,491.01	NA	1	\$2
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	
Total		681	\$169,346,882.47	100%	1	\$237,491.01		1	\$
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	
Total		149	\$9,300,469.06	100%	0	\$0.00		0	
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31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	
Total		127	\$12,462,523.59	100%	0	\$0.00		0	
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	
Total		208	\$27,346,805.32	100%	0	\$0.00		0	
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	
Total		8	\$2,361,013.92	100%	0	\$0.00		0	
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	
Total		8	\$1,624,593.29	100%	0	\$0.00		0	
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31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	
Total		31	\$1,918,880.47	100%	0	\$0.00		0	
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	
Total		84	\$16,207,010.55	100%	0	\$0.00		0	
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31410NTC2		11	\$1,194,019.63	100%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION							
Total		11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total		71	\$15,589,273.87	100%	0	\$0.00		0
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
Total		193	\$45,818,866.55	100%	0	\$0.00		0
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
Total		23	\$4,961,800.00	100%	0	\$0.00		0
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total		68	\$4,448,680.54	100%	0	\$0.00		0
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total		54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
Total		80	\$10,322,139.19	100%	0	\$0.00		0
31410NWN4	BANK OF AMERICA NA Unavailable	5 2	\$1,179,325.46 \$623,063.09		0	·	NA NA	
Total		7	·	100%	0	\$0.00		0
31410NWQ7	BANK OF AMERICA NA Unavailable	9	\$1,985,790.07 \$711,386.97	73.62% 26.38%	0	·	NA NA	
Total	o navanaore	12	\$2,697,177.04	100%	0			0
31410NY28 Total	Unavailable	15 15	\$1,190,704.14 \$1,190,704.14	100% 100%	0	·	NA	0
31410NY36 Total	Unavailable	12 12	\$2,319,071.89 \$2,319,071.89		0		NA	0
1 Otal		12	Ψ 2 93139U/1109	100 70	U	φυ.υυ		J
31410NY44 Total	Unavailable	21 21	\$3,311,806.65 \$3,311,806.65	100% 100 %	0 0		NA	0 0
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31410NY69	Unavailable	53	\$15,602,336.00	100%	0	\$0.00	NA 0	
Total		53	\$15,602,336.00	100%	0	\$0.00	0	
31410NY77	Unavailable	22	\$4,786,343.00	100%	0	\$0.00	NA 0	
Total		22	\$4,786,343.00	100%	0	\$0.00	0	
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA 0	
Total		8	\$2,525,533.77	100%	0	\$0.00	0	
21410NIVO5	T	1.1	¢1.019.426.50	1000/	0	¢0.00	NIAO	
31410NYQ5 Total	Unavailable	11 11	\$1,018,436.50 \$1,018,436.50	100% 100%	0 0	\$0.00 \$0.00	NA 0	
1000		11	ψ1,010,120.20	100 /6		Ψ0.00		
31410NYR3	Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA 0	
Total		96	\$24,833,839.49	100%	0	\$0.00	0	
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA 0	
Total	O HAV WING IV	43	\$8,820,248.82	100%	0	\$0.00	0	
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA 0	
Total		16	\$1,311,888.85	100%	0	\$0.00	0	
31410NYU6	Unavailable	28	\$5,828,631.13	100%	1	\$231,219.11	NA 0	
Total	C HWY WITH C TO	28	\$5,828,631.13	100%	1	\$231,219.11	0	
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA 0	
Total		5	\$1,428,070.65	100%	0	\$0.00	0	
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA 0	
Total		12	\$2,301,687.52	100%	0	\$0.00	0	
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA 0	
Total	Chavanaoic	12	\$1,028,496.96	100%	0	\$0.00 \$0.00	0	
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31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA 0	
Total		48	\$11,429,265.19	100%	0	\$0.00	0	
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31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA 0	
Total		22	\$5,961,034.62	100%	0	\$0.00	0	
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA 0	
Total		13	\$1,450,856.12	100%	0	\$0.00	0	
21410NZC5	11	22	Φ0. 5 0. 5 . 00.6. 0.6	1000		Φ0.00	NTA O	
31410NZC5 Total	Unavailable	32 32	\$8,585,006.86 \$8,585,006.86	100% 100%	0 0	\$0.00 \$0.00	NA 0	
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31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
Total		18	\$1,649,792.88	100%	0	\$0.00		0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0
Total		13	\$1,725,743.23	100%	0	\$0.00		0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0
Total		35	\$9,003,480.68	100%	0	\$0.00		0
31410NZH4	Unavailable	5	\$1,531,600.00		0	\$0.00	NA	0
Total		5	\$1,531,600.00	100%	0	\$0.00	(0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	1	\$108,754.36	NA	0
Total		14	\$2,932,972.21	100%	1	\$108,754.36		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
Total		17	\$1,607,329.73	100%	0	\$0.00	(0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total		38	\$7,377,813.58	100%	0	\$0.00	(0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
Total		24	\$3,277,504.38	100%	0	\$0.00		0
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0
	Unavailable	112	\$19,194,692.22	91.86%	2	\$338,164.52	NA	0
Total		122	\$20,895,898.52	100%	2	\$338,164.52	(0
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	3	\$399,159.75	NA	0
	Unavailable	582	\$76,283,376.63	66.38%	4	\$518,238.53	NA	0
Total		877	\$114,919,186.44	100%	7	\$917,398.28		0
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31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204				\$321,461.40	NA	
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	
Total		542	\$53,648,820.05	100%	3	\$321,461.40		0

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31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA		
	Unavailable	301	\$29,798,012.97	64.76%	3	\$296,370.14	NA	0	
Total		465	\$46,011,650.74	100%	3	\$296,370.14		0	
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	1	\$121,441.91	NA	0	
	Unavailable	61	\$10,753,355.63	81.06%	1	\$154,997.40	NA	0	
Total		77	\$13,265,296.63	100%	2	\$276,439.31		0	_
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	2	\$566,013.40	NA	0	
	Unavailable	121	\$24,691,966.02	47.27%	3	\$677,396.88	NA	0	
Total		269	\$52,239,336.99	100%	5	\$1,243,410.28		0	_
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	1	\$120,446.42	NA	0	
	Unavailable	216	\$36,210,650.44	67.73%	1	\$106,711.92	NA	0	
Total		339	\$53,464,945.24	100%	2	\$227,158.34		0	
31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	4	\$963,538.40	NA	0	
	Unavailable	1,738	\$430,144,262.90	72.09%	20	\$5,570,007.85	NA	0	
Total		2,460	\$596,703,407.15	100%	24	\$6,533,546.25		0	
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	
	Unavailable	120	\$25,757,651.11	99.2%	1	\$197,308.61	NA	0	
Total		121	\$25,965,601.11	100%	1	\$197,308.61		0	
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	
Total		89	\$20,005,347.73	100%	0	\$0.00		0	
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	
	Unavailable	110	\$24,530,219.11	98.11%	7	\$1,457,461.66	NA	0	
Total		113	\$25,001,539.11	100%	7	\$1,457,461.66		0	
31410P3A9	COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	4	\$1,115,800.11	NA	4	
	Unavailable	9	\$2,560,132.00		0	· ·	NA	0	
Total		72	\$20,009,859.00	100%	4	\$1,115,800.11		0	_

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31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	5	\$1,505,008.78	NA	0
	Unavailable	33	\$10,108,514.00	50.52%	3	\$753,619.15	NA	0
Total		70	\$20,007,492.00	100%	8	\$2,258,627.93		0
31410P3C5	COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	2	\$527,991.32	NA	0
	Unavailable	39	\$9,191,553.00	36.75%	2		NA	0
Total		101	\$25,007,795.50	100%	4	\$1,072,391.32		0
31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	. , ,	10.21%	0	\$0.00	NA	0
	Unavailable	166	\$44,898,911.87	89.79%	4	\$1,008,645.32	NA	0
Total		186	\$50,002,986.59	100%	4	\$1,008,645.32	Į.	0
31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	2	\$397,030.26	NA	0
	Unavailable	66	\$16,933,183.04	67.73%	1	\$346,422.32	NA	n
Total	Onavanable	98	\$25,000,993.04	100%	3		IVA	0
Total		70	\$25,000,775.04	100 /0		φ143,432.30	ľ	
31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	3	\$1,058,585.34	NA	0
	Unavailable	24	\$7,315,680.00	18.28%	1	\$300,000.00	NA	0
Total		150	\$40,017,363.92	100%	4	\$1,358,585.34		0
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	3	\$853,424.18	NA	0
	Unavailable	84	\$29,105,641.00	38.8%	2	\$611,647.61	NA	0
Total		226	\$75,013,802.00	100%	5	\$1,465,071.79		0
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	1	\$293,893.38	NA	0
	Unavailable	96	\$22,528,516.47	45.05%	1	\$242,788.92	NA	0
Total		240	\$50,003,669.26	100%	2	\$536,682.30		0
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
	Unavailable	35	\$8,732,631.07	55.22%	1	\$103,485.42	NA	0
Total		71	\$15,812,859.01	100%	1	\$103,485.42		0
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	1	\$221,703.64	NA	0
	Unavailable	11	\$2,903,741.00	20.38%	1	\$188,000.00	NA	0
Total	-	62	\$14,247,815.00		2			0
			. , ,=====			,		
31410P3N1	COUNTRYWIDE HOME	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	
Total		40	\$9,360,351.24	100%	0	\$0.00		0
31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
Total		26	\$6,205,834.70	100%	0	\$0.00		0
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total		23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total		2	\$228,068.57	100%	0	\$0.00		0
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total		4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total		5	\$468,945.25	100%	0	\$0.00		0
31410P3Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0
	Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	
Total		2	\$106,195.06	100%	0	\$0.00		0
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
Total		5	\$435,912.10	100%	0	\$0.00		0
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total		7	\$599,328.96	100%	0	\$0.00		0
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total		5	\$300,828.13	100%	0	\$0.00		0
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,543.58	87.07%	1	\$125,327.19	NA	0

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Total		28	\$2,649,141.08	100%	1	\$125,327.19		0
31410P4K6	COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,779.46		0	\$0.00	NA	_
Total		21	\$1,534,765.47	100%	0	\$0.00		0
31410P4L4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
	Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	
Total		3	\$346,689.27	100%	0	\$0.00		0
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	1	\$90,608.89	NA	0
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	Э
Total		37	\$3,244,326.27	100%	1	\$90,608.89		0
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA)
Total	Chavanable	5	\$282,738.90		0	\$0.00	11/1	0
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31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total		3	\$220,646.55	100%	0	\$0.00		0
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA)
Total	Chavanable	13	\$1,060,502.66		0	\$0.00		0
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31410P4U4	COUNTRYWIDE HOME LOANS, INC.	1	\$83,918.75	12.51%	0	\$0.00	NA	0
	Unavailable	6	\$586,711.46		0	\$0.00	NA	_
Total		7	\$670,630.21	100%	0	\$0.00		0
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	О
Total		12	\$1,076,699.70	100%	0	\$0.00		0
214100400	TT	0	¢040.0 52 .10	1000	0	¢0.00	DIA (2
31410P4W0 Total	Unavailable	8 8	\$848,952.18 \$848,952.18		0 0	\$0.00 \$0.00	NA))
Otai		0	\$040,932.10	100 %	U	Φυ.υυ		
31410P4X8	Unavailable	3	\$312,273.65	100%	0	\$0.00	NA)
Total		3	\$312,273.65	100%	0	\$0.00		0
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	1	\$90,416.78	NA	0
	Unavailable	27	\$2,782,555.70	94.02%	1	\$130,827.14	NA)
Total		29	\$2,959,629.85	100%	2	\$221,243.92	Te	0

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31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total	O NAV WING TO	9	\$924,237.11	100%	0	\$0.00	1	0
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total		8	\$622,195.03	100%	0	\$0.00		0
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	
Total		14	\$2,621,933.43	100%	0	\$0.00		0
214100500	Transilabla	13	¢2 215 700 70	100%	0	00.00	NI A	0
31410P5E9	Unavailable	13	\$2,315,709.70		0	\$0.00	NA	0
<u>Total</u>		13	\$2,315,709.70	100%	U	\$0.00		U
31410P5F6	COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
Total		33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total		37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,108.54	71.01%	1	\$115,303.30	NA	0
Total		17	\$2,460,336.75	100%	1	\$115,303.30		0
31410P5J8	COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
	Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total		9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3	COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
	Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total		13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total		56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9		9	\$1,280,772.04	29.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	i
Total		34	\$4,408,589.22	100%	0			0	
31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	
Total		14	\$1,704,812.83	100%	0	\$0.00		0	
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	
	Unavailable	14	\$2,198,144.68	71.43%	0		NA	0	
Total		18	\$3,077,490.97	100%	0	\$0.00		0	
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	
Total		75	\$15,327,618.96	100%	0	\$0.00		0	
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31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%		,		0	
	Unavailable	23	\$4,325,372.93	74.33%	0	· ·	NA	0	
Total		32	\$5,819,332.51	100%	0	\$0.00		0	
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31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	,	NA	0	
	Unavailable	27	\$4,561,065.01	78.94%	1	\$142,129.11	NA	0	
Total		34	\$5,777,942.76	100%	1	\$142,129.11		0	\vdash
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	19	\$4,353,976.72	NA	1	\$2
	Unavailable	1,410	\$345,449,899.92	66.38%	24	\$5,221,497.90		0	
Total		2,170	\$520,398,395.65	100%	43	\$9,575,474.62		1	\$2
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	2	\$971,811.42	NA	0	
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	
Total		61	\$20,004,512.00	100%	2	\$971,811.42		0	
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	1	\$252,304.00	NA	0	
	Unavailable	28	\$6,950,180.00	17.37%	2	\$478,529.51	NA	0	
Total		154	\$40,006,123.27	100%	3	·		0	
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31410P6F5	COUNTRYWIDE HOME	100	\$28,835,386.87	82.36%	3	\$681,889.11	NA	0	

	LOANS, INC.							
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0
Total		119	\$35,010,681.46	100%	3	\$681,889.11		0
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	11	\$2,197,648.16	NA	0
	Unavailable	12	\$3,410,482.00	13.64%	2	\$571,438.28	NA	0
Total		128	\$25,009,043.00	100%	13	\$2,769,086.44		0
31410P6H1	Unavailable	68	\$25,003,241.00	100%	2	\$645,146.99	NA	0
Total		68	\$25,003,241.00		2			0
31410P6J7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	4	\$1,313,044.31	NA	0
	Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
Total		82	\$25,020,051.40	100%	4	\$1,313,044.31		0
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	5	\$1,534,591.52	NA	0
	Unavailable	125	\$35,248,429.00	35.25%	3	\$886,874.75	NA	0
Total		361	\$100,001,365.35	100%	8	\$2,421,466.27		0
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$726,035.71	5.04%	0	'	NA	0
Total		70	\$14,401,692.91	100%	0	\$0.00		0
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	2	\$443,124.74	NA	0
	Unavailable	4	\$1,300,400.00		1	\$405,900.00	NA	0
Total		81	\$21,051,571.00	100%	3	\$849,024.74		0
31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	1	\$542,586.48	NA	0
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
Total		63	\$16,284,535.90	100%	1	\$542,586.48		0
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	3	\$503,847.09	NA	0
	Unavailable	191	\$29,528,221.84	58.13%	6	\$1,033,128.13	NA	0
Total		333	\$50,795,788.69	100%	9	\$1,536,975.22		0
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	3	\$672,635.10	NA	0
	Unavailable	231	\$47,991,927.75	70.37%	11	\$2,211,131.11	NA	
Total		334	\$68,197,662.09	100%	14	\$2,883,766.21		0

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31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	
	Unavailable	411	\$53,991,034.83	79.61%	3	\$335,413.96	NA	0	
Total		518	\$67,817,608.89	100%	3	\$335,413.96		0	
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	1	\$75,281.91	NA	0	
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	L
Total		118	\$20,005,546.95	100%	1	\$75,281.91		0	<u> </u>
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31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	4	\$836,758.63	NA	0	
	Unavailable	65	\$16,135,807.68	46.41%	3	\$821,780.56	NA	0	
Total		144	\$34,771,652.01	100%	7	\$1,658,539.19		0	
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31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	
Total		15	\$3,099,684.48	100%	0	\$0.00		0	
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	
	Unavailable	61	\$11,629,358.68	79.63%	1	\$123,308.12	NA	0	
Total		79	\$14,604,667.22	100%	1	\$123,308.12		0	
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	
Total		47	\$7,859,658.96	100%	0	\$0.00		0	
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	
Total		17	\$2,501,259.09	100%	0	\$0.00		0	
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	
Total		48	\$6,328,258.82	100%	0	\$0.00		0	<u> </u>
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	
	Unavailable	24	\$2,750,649.71	61.34%	0	·	NA	0	L
Total		39	\$4,484,507.09	100%	0	\$0.00		0	L

31410Р7Н0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA 0	
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA 0	
Total		19	\$3,079,469.43	100%	0	\$0.00	0	
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA 0	
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA 0	
Total		19	\$2,777,349.65	100%	0	\$0.00	0	
31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA 0	
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA 0	
Total		18	\$3,475,012.26	100%	0	\$0.00	0	
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA 0	
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA 0	
Total		30	\$2,992,605.90	100%	0	\$0.00	0	
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA 0	
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA 0	
Total		41	\$5,461,773.55	100%	0	\$0.00	0	
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA 0	
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA 0	
Total		36	\$6,923,311.04	100%	0	\$0.00	0	
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA 0	
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA 0	
Total		68	\$4,653,028.85	100%	0	\$0.00	0	
24.44.07.07.6			44.027.040.00	1000	0	* • • • • • • • • • • • • • • • • • • •	77.4.0	
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA 0	
Total		15	\$1,027,910.82	100%	0	\$0.00		
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA 0	
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA 0	
Total		61	\$5,900,256.16	100%	0	\$0.00	0	

31410PC92	Unavailable	30	\$2,902,654.81	100%	1	\$82,573.95	NA	0	
Total		30	\$2,902,654.81	100%	1	\$82,573.95		0	
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	
	Unavailable	83	\$10,804,052.57	96.5%	1	\$132,256.84	NA	0	
Total		86	\$11,195,562.57	100%	1	\$132,256.84		0	
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	
Total		69	\$15,397,186.96	100%	0	\$0.00		0	
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	
	Unavailable	59	\$14,852,348.90	94.07%	2	\$526,951.28	NA	1	\$2
Total		63	\$15,788,677.69	100%	2	\$526,951.28		1	\$2
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	
Total		176	\$45,682,294.75	100%	0	\$0.00		0	
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	
Total		101	\$12,739,988.18	100%	0	\$0.00		0	
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	
Total		125	\$12,053,134.09	100%	0	\$0.00		0	
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	
Total		62	\$16,521,642.15	100%	0	\$0.00		0	
31410PCM3		2	\$648,000.00	2.53%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	103	\$24,987,329.75	97.47%	2	\$604,074.09	NA	0
Total		105	\$25,635,329.75	100%	2	\$604,074.09	<u> </u>	0
31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
Total		37	\$9,690,697.11	100%	0	\$0.00		0
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0
Total		78	\$10,099,388.39	100%	0	\$0.00	(0
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0
Total		72	\$14,303,354.41	100%	0	\$0.00	(0
21.410DCD2	** ** ** **	4.4	Φ10 (21 210 04	1000		ФО ОО	DT A	
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	
Total		44	\$10,621,310.04	100%	0	\$0.00		0
31410PCS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$467,995.12	5.07%	0	\$0.00	NA	0
	Unavailable	35	\$8,762,704.76	94.93%	1	\$267,376.94	NA	0
Total		37	\$9,230,699.88	100%	1	\$267,376.94	(0
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
Total		37	\$8,431,763.08	100%	0	\$0.00		0
31410PCU5	Unavailable	8	\$1,305,259.99	100%	1	\$209,862.58	NA	0
Total		8	\$1,305,259.99	100%	1	\$209,862.58	(0
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	_
Total		53	\$8,626,476.90	100%	0	\$0.00		0
31410PCX9	Unavailable	27 27	\$4,360,118.73 \$4,360,118.73	100% 100 %	1	\$158,293.12 \$158,293.12	NA	0
Total		41	φ 4 ,300,110./3	100%	1	\$130,493.14		v

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31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0
Total		36	\$9,915,469.52	100%	0	\$0.00		0
31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	1	\$225,963.65	NA	0
	Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0
Total		65	\$17,328,813.54	100%	1	\$225,963.65		0
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total		27	\$5,779,763.44	100%	0	\$0.00		0
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total		29	\$5,782,983.49	100%	0	\$0.00		0
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total		9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,870.00		0	\$0.00	NA	0
Total		13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
Total		12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0
Total	Chavanaore	46	\$6,003,484.90		0	\$0.00		0
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31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total		13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00		0	\$0.00	NA	
	Unavailable	51	\$3,454,150.52	96.64%	1	\$69,185.99	NA	
Total		53	\$3,574,150.52	100%	1	\$69,185.99		0
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31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	
Total		31	\$2,107,905.09	100%	0	\$0.00		0	
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	
Total		34	\$3,273,724.19	100%	0	\$0.00		0	
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31410PDF7	Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0	
Total		20	\$1,941,170.19	100%	0	\$0.00		0	
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	FLAGSTAR CAPITAL							Ħ	
31410PDG5	MARKETS	1	\$147,798.64	3.25%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	34	\$4,401,226.39	96.75%	1	\$133,851.66	NA	0	
Total		35	\$4,549,025.03	100%	1	\$133,851.66		0	
								Ш	
	FLAGSTAR CAPITAL								
31410PDH3	MARKETS	2	\$271,720.50	5.79%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	34	\$4,419,517.66	94.21%	2	\$267,313.69	NA	0	
Total		36	\$4,691,238.16	100%	2	\$267,313.69		0	
								Ш	
31410PDJ9	Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0	
Total		23	\$4,805,399.49	100%	0	\$0.00		0	
								Ш	
	FLAGSTAR CAPITAL								
31410PDK6	MARKETS	1	\$229,829.31	4.17%	0	\$0.00	NA	0	
	CORPORATION							Н	
	Unavailable	24	\$5,280,756.72	95.83%	0	\$0.00		f	
Total		25	\$5,510,586.03	100%	0	\$0.00		0	
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31410PDL4	Unavailable	14	\$3,205,892.14	100%		\$0.00			
Total		14	\$3,205,892.14	100%	0	\$0.00		0	
31410PDN0	I In associable	6	¢1 204 201 94	1000/	0	\$0.00	NT A	Λ	
	Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	O A	
Total		6	\$1,204,291.84	100%	0	\$0.00		V	
	EV A COMA D. CA DVIII A V							H	
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	
	Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	
Total	Onavanadic	101	\$10,050,487.90	100%	0	\$0.00 \$0.00		n	
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	FLAGSTAR CAPITAL	+ +						H	
31410PDQ3	MARKETS	2	\$136,798.80	2.78%	0	\$0.00	NA	0	
5141011003	CORPORATION		Ψ150,770.00	2.7070	J	Ψ0.00	11/7		
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	n	

Total		71	\$4,915,944.85	100%	0	\$0.00		0
								4
31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
Total		23	\$4,939,790.60	100%	0	\$0.00		0
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total		103	\$14,052,625.66	100%	0	\$0.00		0
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total		179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total		85	\$8,889,077.34	100%	0	\$0.00		0
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0
Total		47	\$6,259,823.85	100%	0	\$0.00		0
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
Total		71	\$11,593,903.75	100%	0	\$0.00		0
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total		53	\$11,227,390.53	100%	0	\$0.00		0
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31410PDZ3	Unavailable	4	\$1,055,800.00		0	,	NA	
Total		4	\$1,055,800.00	100%	0	\$0.00		0

31410PF24	Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA 0	
Total	Chavanable	35	\$7,974,415.18		0	\$0.00 \$0.00	0	
Iotai		33	φ1,214,413.10	100 /6	-	φ 0.00		
31410PFP3	Unavailable	10	\$2,139,950.00	100%	0	\$0.00	NA 0	
Total	Chavanable	10	\$2,139,950.00	100%	0	\$0.00	0	
Total		10	φ2,137,730.00	100 /6	U	φ υ.υυ	- 0	
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA 0	
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA 0	
Total		22	\$1,202,058.66	100%	0	\$0.00	0	
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA 0	
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA 0	
Total		26	\$2,387,927.02	100%	0	\$0.00	0	
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA 0	
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA 0	
Total		13	\$1,276,167.37	100%	0	\$0.00	0	
31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA 0	
Total		8	\$1,591,001.18	100%	0	\$0.00	0	
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00		0	\$0.00	NA 0	
	Unavailable	9	\$1,200,209.54		0	\$0.00	NA 0	_
Total		10	\$1,275,209.54	100%	0	\$0.00	0	
31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA 0	
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA 0	
Total		21	\$1,142,378.30	100%	0	\$0.00	0	
31410PFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		0	\$0.00	NA 0	
	Unavailable	126	\$28,587,539.90		0	\$0.00	NA 0	
Total		127	\$29,004,539.90	100%	0	\$0.00	0	
31410PFX6	FLAGSTAR CAPITAL MARKETS	11	\$2,450,265.87	4.08%	0	\$0.00	NA 0	

	CORPORATION							
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA 0	
Total		249	\$60,018,343.30	100%	0	\$0.00	0	
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA 0	
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA 0	
Total		38	\$8,901,403.69	100%	0	\$0.00	0	
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA 0	
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA 0	
Total		32	\$8,179,066.18	100%	0	\$0.00	0	<u> </u>
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA 0	
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA 0	
Total		15	\$1,467,705.28	100%	0	\$0.00	0	
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA 0	
Total	Unavailable	132	\$16,299,801.33 \$30,026,470.39	54.28% 100%	0	\$0.00 \$0.00	NA 0	
1 Otai		132	\$30,020,470.39	100%	-	\$0.00	U	
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA 0	
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA 0	
Total		38	\$9,789,336.99	100%	0	\$0.00	0	
31410PP31	GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA 0	
Total		10	\$2,740,791.13	100%	0	\$0.00	0	
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA 0	
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA 0	
Total		43	\$8,128,853.30	100%	0	\$0.00	0	-
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA 0	
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA 0	
Total		162	\$22,316,045.15	100%	0	\$0.00	0	_
31410PP64		37	\$6,760,826.26	18.18%	0	\$0.00	NA 0	

	GMAC MORTGAGE CORPORATION							
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
Total		192	\$37,196,953.00	100%	0	\$0.00		0
31410PP72	GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
	Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total		138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80	GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total		62	\$16,934,278.33	100%	0	\$0.00		0
31410PP98	GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0		NA	0
	Unavailable	35	\$2,392,992.24	92.54%	0	,	NA	0
Total		38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3	GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
	Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total		78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22	THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total		194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total		28	\$2,817,722.15	100%	0	\$0.00		0
31410PQ63	THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
Total		246	\$37,331,655.12	100%	0	\$0.00		0
31410PQ71	THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total		319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89	THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total		174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total		197	\$20,003,394.59	100%	0	\$0.00		0

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31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	
Total		53	\$5,270,527.17	100%	0	\$0.00		0	<u> </u>
	CIAL GIACOPEGA GE								
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20		0	\$0.00	NA	0	
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	<u> </u>
Total		185	\$44,059,039.97	100%	0	\$0.00		0	
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	
Total		239	\$16,013,360.67	100%	0	\$0.00		0	
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	
Total		357	\$35,464,653.78	100%	0	\$0.00		0	
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	
Total		366	\$48,151,594.10	100%	0	\$0.00		0	
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	<u> </u>
Total		50	\$13,960,154.04	100%	0	\$0.00		0	_
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	
Total		59	\$13,875,931.62	100%	0	\$0.00		0	
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	
Total		304	\$60,151,467.96	100%	0	\$0.00		0	
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	
Total		298	\$50,489,264.91	100%	0	\$0.00		0	<u> </u>
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	

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Total		349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total		306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total		263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total		341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total		442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total		43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38	COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,846.80		0	\$0.00	NA	
Total		11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46	COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
	Unavailable	43	\$4,674,480.63	90.93%	1	\$32,312.10	NA	
Total		47	\$5,140,618.57	100%	1	\$32,312.10		0
31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,057,628.19		0		NA	
Total		20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
<u></u>	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	- 1
Total		9	\$524,249.03	100%	0	\$0.00		0
31410PS79	COUNTRYWIDE HOME LOANS, INC.	1	\$44,910.18		0	·	NA	
	Unavailable	1	\$122,255.49		0	· ·	NA	
Total		2	\$167,165.67	100%	0	\$0.00		0

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31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total		3	\$258,406.34	100%	0	\$0.00		0
31410PT60	Unavailable	4	\$719,535.42	100%	0	\$0.00	NA	0
Total	Chavanaoic	4	\$719,535.42	100%	0	\$0.00		0
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	
Total		18	\$3,495,088.88	100%	0	\$0.00		0
31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total	Onavanaore	16	\$2,954,361.60		0	\$0.00		0
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31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0
31410PVM2	Unavailable	5	\$1,170,642.00	100%	1	\$317,521.58	NA	0
Total	Chavanable	5	\$1,170,642.00	100%	1	\$317,521.58		0
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31410PVP5	Unavailable	7	\$1,222,972.83	100%	0	\$0.00	NA	0
Total		7	\$1,222,972.83	100%	0	\$0.00		0
2141000700	I In anni labla	2	¢145 625 20	100%	0	\$0.00	NI A	0
31410PVS9 Total	Unavailable	2 2	\$145,625.28 \$145,625.28	100%	0	\$0.00 \$0.00	NA	0
Total			ψ143,023.20	100 /6	0	ψ 0.00		
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
Total		9	\$1,001,038.06	100%	0	\$0.00		0
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
Total	Onavanable	4	\$375,584.59		0	\$0.00		0
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31410PVV2	COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
	Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
Total		6	\$801,006.19	100%	0	\$0.00		0
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
<u></u>	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total		3	\$734,558.64	100%	0	\$0.00		0
31410PW33		14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total		58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
Total		90	\$13,266,522.46	100%	0	\$0.00		0
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	1	\$232,360.16	NA	0
	Unavailable	32	\$7,427,573.21	64.81%	2	\$697,871.27	NA	0
Total		52	\$11,460,626.09	100%	3	\$930,231.43		0
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	2	\$539,627.64	NA	0
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
Total		358	\$80,404,462.62	100%	2	\$539,627.64		0
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	6	\$1,411,676.71	NA	0
	Unavailable	725	\$182,102,052.65	74.49%	9	\$2,506,643.69	NA	0
Total		982	\$244,470,255.19	100%	15	\$3,918,320.40		0
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	3	\$621,438.83	NA	0
	Unavailable	147	\$35,828,330.27	81.23%	1	\$334,957.87	NA	0
Total		184	\$44,105,281.42	100%	4	\$956,396.70		0
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
	Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
Total		159	\$31,285,964.45	100%	0	\$0.00		0
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,251,086.29	87.16%	1	\$88,106.63	NA	0
Total		14	\$1,435,379.23	100%	1	\$88,106.63		0
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total		11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9	COUNTRYWIDE HOME	2	\$201,690.79	6.89%	0	\$0.00	NA	0

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	LOANS, INC.							
	Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total		22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4	COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total		12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2	Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total		5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0	COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total		26	\$3,188,870.66	100%	0	\$0.00	<u> </u>	0
31410PWS8	COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total		18	\$2,972,999.00	100%	0	\$0.00	(0
31410PWT6	COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
	Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
Total		22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	1	\$111,082.68	NA	0
	Unavailable	113	\$14,647,255.88	63.1%	2	\$260,321.19	NA	0
Total		179	\$23,213,416.82	100%	3	\$371,403.87	<u> </u>	0
31410PWV1	COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
	Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
Total		338	\$33,239,772.61	100%	0	\$0.00	<u> </u>	0
31410PWW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	2	\$403,296.75	NA	0
	Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total		59	\$11,483,941.25	100%	2	\$403,296.75		0
31410PWX7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	
	Unavailable	59	\$7,655,851.10		1	\$141,262.80	NA	_
Total		81	\$10,463,801.10	100%	1	\$141,262.80	(0

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31410PWY5	COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	2	\$195,902.01	NA	0
	Unavailable	305	\$30,051,366.28	73.21%	3	\$294,005.28	NA	0
Total		417	\$41,046,744.55	100%	5	\$489,907.29	I	0
31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	1	\$211,638.61	NA	0
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total		96	\$16,343,683.97	100%	1	\$211,638.61		0
31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,731,522.25	65.65%	1	\$86,827.41	NA	0
Total		90	\$10,254,303.67	100%	1	\$86,827.41		0
31410PX57	COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total		12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total		9	\$1,242,464.09	100%	0	\$0.00		0
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	1	\$181,591.12	NA	0
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total		63	\$7,308,107.41	100%	1	\$181,591.12		0
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
Total		22	\$1,937,998.28	100%	0	\$0.00		0
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
Total		22	\$2,599,495.62	100%	0	\$0.00		0
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	2	\$241,903.75	NA	
	Unavailable	36	\$8,086,075.60		0		NA	0
Total		51	\$10,565,360.66	100%	2	\$241,903.75		0

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31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	1	\$84,976.98	NA	0	
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	
Total		87	\$20,013,205.29	100%	1	\$84,976.98		0	
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31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	4	\$1,420,507.95	NA	0	
	Unavailable	125	\$45,396,678.10	45.38%	3	\$948,789.79	NA	0	
Total		290	\$100,035,398.15	100%	7	\$2,369,297.74		0	
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31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	6	\$2,044,245.28	NA	0	
	Unavailable	36	\$11,123,770.00	22.25%	1	\$307,200.00	NA	0	
Total		159	\$50,000,775.80	100%	7	\$2,351,445.28		0	
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31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	7	\$1,354,702.97	NA	1	\$2
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	
Total		117	\$25,005,951.00	100%	7	\$1,354,702.97		1	\$2
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31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	2	\$766,136.79	NA	0	
	Unavailable	26	\$7,721,450.27	19.3%	1	\$308,101.71	NA	0	
Total		132	\$40,001,581.35	100%	3	\$1,074,238.50		0	
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31410PXK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	5	\$1,644,463.33	NA	0	
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	
Total		89	\$25,011,388.00	100%	5	\$1,644,463.33		0	
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31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	6	\$1,286,690.05	NA	0	
	Unavailable	90	\$21,043,037.00	35.04%	3	\$711,856.72	NA	2	\$4
Total		272	\$60,049,818.00	100%	9	\$1,998,546.77		2	\$4
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31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	
Total		6	\$1,069,100.27	100%	0	\$0.00		0	
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31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	1	\$90,812.50	NA	0	
	Unavailable	55	\$7,875,643.10	66.92%	1	\$164,530.25	NA	0	
Total		79	\$11,768,049.10	100%	2	\$255,342.75		0	
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31410PXP3	COUNTRYWIDE HOME	94	\$6,081,543.72	32.35%	1	\$66,966.00	NA	0	

	LOANS, INC.								
	Unavailable	198	\$12,718,391.63	67.65%	5	\$322,967.21	NA	0	
Total		292	\$18,799,935.35	100%	6	\$389,933.21		0	
31410PXR9	COUNTRYWIDE HOME	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	
	LOANS, INC.		. , ,		1	·			
Total	Unavailable	40 78	· / /		1 1	\$125,410.31 \$125,410.31	NA	O A	
Total		70	\$10,209,773.70	100 %	1	\$125,410.51		U	-
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	
	Unavailable	55	\$11,652,144.75	91.81%	1	\$164,217.92	NA	0	
Total		60	\$12,691,529.75	100%	1	\$164,217.92		0	
31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	1	\$121,416.03	NA	0	
	Unavailable	236	\$31,067,695.27	76.6%	3	\$380,403.58	NA	0	
Total		310	\$40,560,902.74	100%	4	\$501,819.61		0	
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31410PXU2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64		0	\$0.00	NA		
	Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	
Total		140	\$23,840,218.01	100%	0	\$0.00		0	<u> </u>
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31410PXV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00		0	\$0.00	NA		
	Unavailable	59	\$10,340,590.63		0	\$0.00	NA	0	
Total		76	\$12,746,542.63	100%	0	\$0.00		0	
31410PXW8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	
	Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	
Total		91	\$13,530,332.29		0	\$0.00	•	0	Ī
31410PXX6	COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	
	Unavailable	372	\$96,026,609.00	72.23%	1	\$304,147.98	NA	0	
Total		534	\$132,937,914.51	100%	1	\$304,147.98		0	
31410PXY4	COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	3	\$604,147.59	NA	0	
	Unavailable	676	, ,		14	\$3,714,992.53	NA	1	
Total		869	\$224,504,789.14	100%	17	\$4,319,140.12		0	<u> </u>
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31410PXZ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	

	Unavailable	105	\$24,625,187.62	83.16%	2	\$327,177.03	NA	Λ	
Total	Onavanable	103	\$24,023,187.02 \$29,612,800.16	100%	2	\$327,177.03 \$327,177.03		0	
Total		120	Ψ27,012,000.10	100 /6		ψ321,111.03		V	
31410PY49	COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	
Total		12	\$1,350,704.98	100%	0	\$0.00		0	
31410PY56	COUNTRYWIDE HOME LOANS, INC.	2	\$258,500.00	23.92%	0	\$0.00		Ш	
	Unavailable	5	\$822,176.72	76.08%	0	\$0.00	NA	0	
Total		7	\$1,080,676.72	100%	0	\$0.00		0	ļ
31410PY64	COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	
	Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	
Total		21	\$3,501,650.64	100%	0	\$0.00		0	
31410PY72	COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0	
	Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	
Total		8	\$1,098,556.13	100%	0	\$0.00		0	
31410PY80	COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	
	Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	
Total		9	\$1,124,592.61	100%	0	\$0.00		0	
31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	
Total		12	\$912,439.79	100%	0	\$0.00		0	
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	
Total		24	\$2,101,935.86	100%	0	\$0.00		0	
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	3	\$874,354.29	NA	0	
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	
Total		220	\$50,005,336.40	100%	3	\$874,354.29		0	
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	7	\$1,399,412.90	NA	0	
	Unavailable	46	\$10,604,853.00	26.5%	3	\$778,807.24	NA	0	
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Total		195	\$40,019,989.00	100%	10	\$2,178,220.14		0	_
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31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	
Total		41	\$5,349,733.59	100%	0	\$0.00		0	
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	
	Unavailable	55	\$5,339,034.02	76.26%	2	\$190,109.06	NA	0	
Total		72	\$7,000,822.02	100%	2	\$190,109.06		0	
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	
Total		93	\$9,205,370.61	100%	0	\$0.00		0	
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	
	Unavailable	213	\$45,711,086.38	91.42%	3	\$497,658.44	NA	0	
Total		233	\$50,003,913.49	100%	3	\$497,658.44		0	
31410PYH0	Unavailable	280	\$75,004,834.43	100%	6	\$1,850,035.78	NA	0	
Total	Onavanable	280	\$75,004,834.43 \$75,004,834.43		6			0	_
Total		200	\$73,004,034.43	100 %	U	\$1,030,033.70		<u> </u>	
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	1	\$387,813.92	NA	0	
	Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	
Total		104	\$30,005,162.38	100%	1	\$387,813.92		0	
31410PYK3	COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	5	\$1,077,480.46	NA	0	
	Unavailable	85	\$19,363,642.00	38.72%	3	\$749,979.94	NA	0	
Total		229	\$50,011,073.00		8			0	
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31410PYL1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	
	Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	
Total		198	\$10,766,945.81	100%	0	\$0.00		0	
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31410PYM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28		0	·	NA		
	Unavailable	33	\$10,170,767.75	88.99%	1	\$267,386.32	NA	0	
Total		38	\$11,429,710.03	100%	1	\$267,386.32		0	
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31410PYN7		15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total		57	\$12,721,733.64	100%	0	\$0.00	(0
31410PYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	1	\$214,970.64	NA	0
	Unavailable	68	\$10,694,266.65	83.85%	4	\$584,825.16	NA	0
Total		81	\$12,754,716.65	100%	5	\$799,795.80		0
31410PYQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
	Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
Total		126	\$7,365,096.89	100%	0	\$0.00		0
31410PYR8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	1	\$105,555.77	NA	0
	Unavailable	105	\$10,450,829.15	75.15%	1	\$94,362.13	NA	0
Total		140	\$13,906,292.36	100%	2	\$199,917.90		0
31410PYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
	Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
Total		84	\$16,816,655.20	100%	0	\$0.00		0
31410PYT4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
	Unavailable	98	\$12,747,693.95	75.66%	1	\$143,694.89	NA	0
Total		130	\$16,848,757.88	100%	1	\$143,694.89		0
31410PYU1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
	Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
Total		85	\$8,340,689.17	100%	0	\$0.00		0
31410PYV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
	Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
Total		95	\$15,206,435.58	100%	0	\$0.00		0
31410PYW7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
	Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
Total		136	\$20,882,321.70	100%	0	\$0.00		0
31410PYX5	COUNTRYWIDE HOME	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
Total		70	\$13,639,103.97	100%	0	\$0.00		0
31410PYY3	COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	3	\$695,157.01	NA	0
	Unavailable	856	\$210,731,387.86	75.07%	8	\$1,994,305.97	NA	0
Total		1,151	\$280,730,367.99	100%	11	\$2,689,462.98		0
31410PYZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
	Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
Total		175	\$39,576,601.37	100%	0	\$0.00		0
31410PZ22	COUNTRYWIDE HOME LOANS, INC.	1	\$90,350.00	8.89%	0	\$0.00	NA	0
	Unavailable	4	\$925,840.89	91.11%	0	\$0.00	NA	0
Total		5	\$1,016,190.89	100%	0	\$0.00		0
31410PZ30	COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00		0	,	NA	4
m 4 1	Unavailable	13	\$2,141,106.37	87.5%	0	,	NA	
Total		15	\$2,447,106.37	100%	0	\$0.00		0
31410PZA4	Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
Total		7	\$1,169,177.77	100%	0	·		0
31410PZB2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	·	NA	
	Unavailable	25	\$5,136,394.98		0	·	NA	0
Total		40	\$7,152,395.91	100%	0	\$0.00		0
31410PZC0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	1	\$109,266.35	NA	0
	Unavailable	283	\$37,121,131.45	74.87%	2	\$269,648.85	NA	0
Total		379	\$49,583,964.80	100%	3	\$378,915.20		0
31410PZD8	COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
	Unavailable	280		71.49%	2	\$101,539.02	NA	
Total		401	\$25,749,626.02	100%	2	\$101,539.02		0
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	1	\$295,270.89	NA	
	Unavailable	752	\$185,262,759.07	70.33%	3	\$783,344.90	NA	
Total		1,082	\$263,400,687.73	100%	4	\$1,078,615.79		0

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31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	1	\$305,765.09	NA	0	
	Unavailable	77	\$17,788,142.47	76.89%	3	1 ,	NA	0	
Total		102	\$23,135,052.47	100%	4	\$1,045,901.38		0	
31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	3	\$715,919.34	NA	0	
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	
Total		79	\$17,266,074.51	100%	3	\$715,919.34		0	<u> </u>
31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	
	Unavailable	17	\$3,683,365.60	21.41%	1	\$351,384.28	NA	0	
Total		83	\$17,200,042.93	100%	1	\$351,384.28		0	
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	
Total		70	\$14,475,524.28	100%	0	\$0.00		0	<u> </u>
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	<u> </u>
Total		69	\$14,430,641.60	100%	0	\$0.00		0	
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	7	\$1,517,868.80	NA	0	
	Unavailable	19	\$4,115,408.00		0	Ψ0.00	NA	0	<u> </u>
Total		116	\$25,002,345.13	100%	7	\$1,517,868.80		0	
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	
Total		87	\$30,028,795.07	100%	0	\$0.00		0	<u> </u>
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	
Total		11	\$1,255,396.97	100%	0	\$0.00		0	
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	
Total		4	\$311,691.60	100%	0	\$0.00	1,11	0	
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31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	_	
Total		3	\$290,484.89	100%	0	\$0.00		0	

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31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	Ш	
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	
Total		8	\$947,967.37	100%	0	\$0.00		0	
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	3	\$868,308.19	NA	0	
	Unavailable	104	\$29,257,139.89	58.51%	5	\$1,634,023.29	NA	0	
Total		178	\$50,007,785.89	100%	8	\$2,502,331.48		0	
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	6	\$922,837.38	NA	0	
	Unavailable	95	\$16,923,567.38	33.84%	3	\$586,194.12	NA	0	
Total		288	\$50,003,990.13	100%	9	\$1,509,031.50		0	
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0	
Total		19	\$2,018,822.79	100%	0	\$0.00		0	_
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	
	Unavailable	17	\$1,130,613.06	80.96%	1	\$39,066.24	NA	0	
Total		21	\$1,396,533.70	100%	1	\$39,066.24		0	
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	
Total		8	\$1,031,001.89	100%	0	\$0.00		0	
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	1	\$199,113.07	NA	0	
	Unavailable	174	\$22,641,784.40	70.21%	3	\$381,265.59	NA	0	
Total		252	\$32,247,947.88	100%	4	\$580,378.66		0	_
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	
	Unavailable	115	\$18,844,613.44	68.19%	1	\$84,426.80	NA	0	
Total		181	\$27,634,973.83	100%	1	\$84,426.80		0	
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	·	NA	Ш	
	Unavailable	159	\$15,453,459.12	64.99%	0		NA		
Total		245	\$23,779,923.44	100%	0	\$0.00		0	
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31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	
	Unavailable	174	\$27,206,402.23	69.08%	1	\$228,061.45	NA	0	
Total		258	\$39,385,367.14	100%	1	\$228,061.45		0	
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31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	1	\$106,200.33	NA	0	
	Unavailable	131	\$30,875,198.40	45.7%	3	\$796,591.06	NA	0	
Total		318	\$67,556,121.39	100%	4	\$902,791.39		0	
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	1	\$49,894.43	NA	.0	
	Unavailable	108	\$14,331,643.66	82.66%	2		NA	0	
Total		134	\$17,338,885.82	100%	3	\$216,059.22		0	
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31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	6	, , ,	NA	Ш	
	Unavailable	737	\$169,251,356.47	72.23%	11	\$2,073,190.89	NA	TT	
Total		1,035	\$234,331,642.44	100%	17	\$3,652,888.61		0	
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	.0	
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,152,208.16	100%	0	· ·	1111	0	
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31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	
Total		72	\$14,290,119.24	100%	0	\$0.00		0	
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0	
	Unavailable	16		87%	0	·	NA	0	
Total		19	\$1,767,934.78	100%	0	\$0.00		0	
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31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	·	NA	Ш	
	Unavailable	28	\$3,710,884.96		0	· ·	NA	0	
Total		32	\$4,277,249.91	100%	0	\$0.00		0	
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,821,480.79	84.35%	0		NA	0	
Total		14	\$3,344,914.54	100%	0	\$0.00		0	
31410QAF8	COUNTRYWIDE HOME	3	\$555,033.32	11.59%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
Total		24	\$4,786,915.74	100%	0	\$0.00		0
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total		16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4	COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total		21	\$2,537,341.70	100%	0	\$0.00		0
31410QAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,669.95	8.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,627,970.66	91.32%	0	\$0.00	NA	0
Total		11	\$1,782,640.61	100%	0	\$0.00		0
31410QAN1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
	Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
Total		119	\$25,008,487.86	100%	0	\$0.00		0
31410QAP6	COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	
	Unavailable	101	\$24,683,342.04	98.72%	2	\$570,214.24	NA	0
Total		102	\$25,004,081.71	100%	2	\$570,214.24		0
31410QAQ4	COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	
	Unavailable	36	\$6,109,780.66		1	\$168,891.04	NA	0
Total		82	\$14,140,758.16	100%	1	\$168,891.04		0
31410QAR2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
	Unavailable	71	\$19,840,193.30	74.87%	2	\$632,331.27	NA	0
Total		100	\$26,500,296.67	100%	2	\$632,331.27		0
31410QAS0	COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
	Unavailable	134	\$8,981,929.10		1	\$79,608.75	NA	0
Total		302	\$20,306,342.01	100%	1	\$79,608.75		0
31410QAW1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	1	\$148,225.44	NA	0

	Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA (0	
Total		67	\$15,906,644.32	100%	1	\$148,225.44		0	
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31410QAY7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	
	Unavailable	41	\$7,303,583.14	66.52%	1	\$278,326.93	NA (0	
Total		64	\$10,980,285.81	100%	1	\$278,326.93		0	
31410QB34	COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	
	Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA (0	
Total		23	\$3,547,592.93	100%	0	\$0.00	(0	
31410QB42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	1	\$198,669.28	NA	0	
	Unavailable	64	\$10,693,519.39	77.58%	1	\$167,915.53	NA	0	
Total		81	\$13,783,854.31	100%	2	\$366,584.81	(0	
									_
31410QB59	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	
	Unavailable	52	\$5,176,661.89		0	\$0.00	NA (0	
Cotal		72	\$7,110,138.70	100%	0	\$0.00		0	_
31410QB67	COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	
	Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA (0	
Total		29	\$3,426,612.16	100%	0	\$0.00		0	
31410QB75	COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA		
	Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA		
Total		36	\$2,500,798.94	100%	0	\$0.00	(0	_
									_
31410QB83	COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	
	Unavailable	146	\$28,702,443.92	86.22%	3	\$739,957.20	NA (_	
Total		172	\$33,289,868.38	100%	3	\$739,957.20		0	_
31410QB91	COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14		0	\$0.00	NA	-	
	Unavailable	36	\$2,441,645.53		0	\$0.00	NA		_
Total		51	\$3,323,615.67	100%	0	\$0.00	(0	_
	GOV II VIII VIII VIII VIII VIII VIII VII							-	_
31410QBA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80		0		NA		
	Unavailable	68	\$13,027,920.04	74.75%	1	\$202,735.86	NA (0	

Total		91	\$17,428,932.84	100%	1	\$202,735.86		0	
		/1	WE 19 12097 02107	100 /0	1	Ψ=0 = 910 2.00			
31410QBC4	Unavailable	14	\$2,407,757.41	100%	0	\$0.00	NA	0	
Total		14	\$2,407,757.41	100%	0			0	
								Ц	
31410QBD2	Unavailable	32	\$4,332,214.06		2	\$329,801.25	NA	0	
Total		32	\$4,332,214.06	100%	2	\$329,801.25		0	
21410ODE0	I In and the let	10	¢0 551 500 00	1000	0	φο οο	TA A		
31410QBE0	Unavailable	19 19	\$2,551,500.29	100% 100%	0		NA	0	
Total		19	\$2,551,500.29	100%	U	\$0.00		V	
31410QBF7	COUNTRYWIDE HOME	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	
	LOANS, INC.					,			
TD 4 1	Unavailable	8	\$1,369,143.08	42.47%	0		NA		
<u>Fotal</u>		21	\$3,223,787.62	100%	0	\$0.00		0	
2141000113	COUNTRYWIDE HOME		Ф4 207 222 52	41 150		ф0 2 722 27	37.		
31410QBH3	LOANS, INC.	77	\$4,297,833.62	41.15%	2	\$82,532.05	NA		
	Unavailable	105	\$6,146,000.31	58.85%	3	\$186,717.81	NA	0	
Total		182	\$10,443,833.93	100%	5	\$269,249.86		0	
	COUNTRYWIDE HOME							H	
31410QBJ9	LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	
	Unavailable	50	\$10,270,534.86		0	·	NA	0	
Total		80	\$16,216,308.97	100%	0	\$0.00		0	
								Ц	
31410QBK6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	1	\$145,005.56	NA	0	
	Unavailable	157	\$20,331,801.11	71.23%	4	\$514,501.19	NA	1	\$
Total		220	\$28,545,007.99	100%	5	\$659,506.75		1	\$
	GOLD AMPLANTAGE AND THE							Ц	
31410QBL4	COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	
	Unavailable	466	\$30,265,434.00	70.29%	8	. ,	NA	0	
Total		668	\$43,058,702.16	100%	8	\$498,725.92		0	
	GOVD VIII VIII VIII VIII VIII VIII VIII V							Ц	
31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	1	\$143,514.08	NA	0	
	Unavailable	46	\$10,957,417.40		1	\$404,662.73	NA	0	
<u> Fotal</u>		95	\$20,316,492.34	100%	2	\$548,176.81		0	
	COLINIDATABLE HOLE							Н	
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	3	\$750,831.81	NA	0	
	Unavailable	450	\$110,720,516.83	73.89%	3	\$685,035.11	NA	0	
Total		612	\$149,840,838.67	100%	6	\$1,435,866.92		0	

31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA 0	
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA 0	
Total		57	\$11,610,299.59	100%	0	\$0.00	0	
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA 0	
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA 0	
Total		35	\$3,171,580.01	100%	0	\$0.00	0	
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	1	\$120,237.57	NA 0	
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA 0	
Total		78	\$10,129,683.83	100%	1	\$120,237.57	0	
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	1	\$85,495.79	NA 0	
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA 0	
Total		82	\$7,980,874.05	100%	1	\$85,495.79	0	
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA 0	
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA 0	
Total		26	\$1,687,553.13	100%	0	\$0.00	0	
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA 0	
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA 0	
Total		2	\$199,951.31	100%	0	\$0.00	0	
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA 0	
	Unavailable	5	\$387,884.33	84.53%	1	\$94,599.42	NA 0	
Total		6	\$458,884.33	100%	1	\$94,599.42	0	
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA 0	
Total		7	\$877,051.71	100%	0	\$0.00	0	
31410QCA7	COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA 0	
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA 0	
Total	o na vanacio	16	\$1,573,325.43		0	\$0.00	0	
2 70012		10	ψ±90 1 090 220 0 TO	100 /0	U	ψ υ.υυ		
31410QCC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA 0	
	Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA 0	

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Total		55	\$9,230,050.40	100%	0	\$0.00		0	
31410QCE9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	
	Unavailable	51	\$8,138,401.35	63.79%	0		NA	0	
Total		80	\$12,758,566.30	100%	0	\$0.00		0	
31410QCG4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00		0	·	NA	_	
	Unavailable	45	\$10,762,162.31	67.66%	1	·	NA	0	
Total		69	\$15,906,582.31	100%	1	\$243,779.09		0	
31410QCH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	
	Unavailable	48	\$9,660,831.03	87.56%	1	\$202,735.86	NA	0	
Total		57	\$11,033,579.03	100%	1	\$202,735.86		0	
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31410QCL3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	
	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	
Total		54	\$5,274,744.73	100%	0	\$0.00		0	
	COLDEDANIDE HOME							+	_
31410QCM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00		0	,	NA		
	Unavailable	68	\$8,903,229.91	78.97%	0		NA	0	
Total		86	\$11,274,374.91	100%	0	\$0.00		0	
31410QCN9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	
	Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	
Total		36	\$2,113,113.74	100%	0	\$0.00		0	
31410QCP4	COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	3	\$741,331.65	NA	0	
	Unavailable	519	\$132,006,218.21	81.31%	4	\$1,002,580.09	NA	0	
Total		645	\$162,350,240.41	100%	7	\$1,743,911.74		0	
	COLINEDAMENTE HOLE							+	
31410QCT6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00		0	·	NA		
m	Unavailable	118	\$7,863,685.64	75.7%	2		NA		
Total		155	\$10,388,477.64	100%	2	\$118,570.06		0	
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	1	\$127,891.64	NA	0	
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	
Total		63	\$10,175,186.65	100%	1	\$127,891.64		0	

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COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$10,764,835.04 65.63% 1 \$254,015.40			
LOANS, INC. 26 \$5,35,35,271.00 34,37% 0 \$0.00	$-\!$	$oldsymbol{\downarrow}$	_
Total	NA 0	0	
COUNTRYWIDE HOME 131 S32,186,894.89 19.22% 0 \$0.00	NA 0	0	
LOANS, INC. 131 \$32,188,894.89 19.22% 0 \$0.00	0	0	
LOANS, INC. 131 \$3.2,188,894.89 19.22% 0 \$0.00		+	
Total	NA 0	4	
COUNTRYWIDE HOME 15	NA 0		
LOANS, INC. 15 \$2,409,261.00 16.05% 1 \$43,624.95	0	0	_
Unavailable 65 \$12,597,764.47 83.95% 1 \$165,414.66	NA 0	0	
COUNTRYWIDE HOME R0 \$7,805,465.00 30.53% 0 \$0.00	NA 0	0	_
LOANS, INC. 80 \$7,805,465.00 30.33% 0 \$0.00	0	_	
LOANS, INC. 80 \$7,805,465.00 30.33% 0 \$0.00			
Total 259 \$25,563,864.88 100% 4 \$372,416.04 31410QCZ2 COUNTRYWIDE HOME LOANS, INC. 108 \$14,309,981.28 26.63% 2 \$281,685.79 Unavailable 300 \$39,435,661.51 73.37% 2 \$222,525.35 Total 408 \$53,745,642.79 100% 4 \$504,211.14 31410QD32 COUNTRYWIDE HOME LOANS, INC. 60 \$3,552,959.53 26.74% 1 \$73,156.10 Unavailable 148 \$9,732,620.23 73.26% 2 \$138,169.38 Total 208 \$13,285,579.76 100% 3 \$211,325.48 31410QD40 COUNTRYWIDE HOME LOANS, INC. 67 \$8,773,270.00 28.29% 2 \$247,244.08 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	NA 0	4	
COUNTRYWIDE HOME 108	NA 0		
LOANS, INC. 108 \$14,309,981.28 26.63% 2 \$281,685.79	0	0	
Total 408 \$53,745,642.79 100% 4 \$504,211.14 31410QD32 COUNTRYWIDE HOME LOANS, INC. 60 \$3,552,959.53 26.74% 1 \$73,156.10 Unavailable 148 \$9,732,620.23 73.26% 2 \$138,169.38 Total 208 \$13,285,579.76 100% 3 \$211,325.48 31410QD40 COUNTRYWIDE HOME LOANS, INC. 67 \$8,773,270.00 28.29% 2 \$247,244.08 Unavailable 172 \$22,234,321.45 71.71% 1 \$132,840.45 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	NA 0	0	
COUNTRYWIDE HOME 60 \$3,552,959.53 26.74% 1 \$73,156.10	NA 0	0	
LOANS, INC. 60 \$3,552,959.53 26.74% 1 \$73,156.10 Unavailable 148 \$9,732,620.23 73.26% 2 \$138,169.38 Total 208 \$13,285,579.76 100% 3 \$211,325.48 31410QD40 COUNTRYWIDE HOME LOANS, INC. 67 \$8,773,270.00 28.29% 2 \$247,244.08 Unavailable 172 \$22,234,321.45 71.71% 1 \$132,840.45 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	0	0	
LOANS, INC. 60 \$3,552,959.53 26.74% 1 \$73,156.10 Unavailable 148 \$9,732,620.23 73.26% 2 \$138,169.38 Total 208 \$13,285,579.76 100% 3 \$211,325.48 31410QD40 COUNTRYWIDE HOME LOANS, INC. 67 \$8,773,270.00 28.29% 2 \$247,244.08 Unavailable 172 \$22,234,321.45 71.71% 1 \$132,840.45 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	\longrightarrow		_
Total 208 \$13,285,579.76 100% 3 \$211,325.48 31410QD40 COUNTRYWIDE HOME LOANS, INC. 67 \$8,773,270.00 28.29% 2 \$247,244.08 Unavailable 172 \$22,234,321.45 71.71% 1 \$132,840.45 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	NA 0	_	
COUNTRYWIDE HOME	NA 0	_	
LOANS, INC. 67 \$8,773,270.00 28.29% 2 \$247,244.08 Unavailable 172 \$22,234,321.45 71.71% 1 \$132,840.45 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	0	0	_
Unavailable 172 \$22,234,321.45 71.71% 1 \$132,840.45 Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	NA 0	0	
Total 239 \$31,007,591.45 100% 3 \$380,084.53 31410QD57 COUNTRYWIDE HOME LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	NA 0	0	
LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15	0	0	_
LOANS, INC. 33 \$4,230,802.29 20.13% 0 \$0.00 Unavailable 129 \$16,782,757.47 79.87% 3 \$365,517.15			
	NA 0	0	
	NA 0	0	
Total 162 \$21,013,559.76 100% 3 \$365,517.15	0	0	
31410QD65 COUNTRYWIDE HOME LOANS, INC. 51 \$9,959,568.00 35.6% 1 \$213,285.11	NA 0	0	
Unavailable 83 \$18,013,970.31 64.4% 2 \$524,407.35	NA 0	0	
Total 134 \$27,973,538.31 100% 3 \$737,692.46	0	0	

31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	7	\$1,568,190.56	NA	O	
	Unavailable	669	\$160,106,203.49	78.72%	5	\$1,183,347.47	NA	0	
Total		856	\$203,384,613.19	100%	12	\$2,751,538.03		0	
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0	
	Unavailable	60	\$12,739,939.52	79.6%	1	\$232,361.73	NA	0	
Total		76	\$16,004,779.52	100%	1	\$232,361.73		0	
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	·	NA	0	
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	
Total		7	\$755,021.92	100%	0	\$0.00		0	
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	
Total		326	\$42,829,246.92	100%	0	\$0.00		0	
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	
	Unavailable	108	\$10,633,046.99	68.78%	1	\$94,705.28	NA	0	
Total		157	\$15,460,236.91	100%	1	\$94,705.28		0	
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	
	Unavailable	25	\$5,733,330.57	53.67%	1	\$221,807.16	NA	0	
Total		48	\$10,682,370.26	100%	1	\$221,807.16		0	
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	O	
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	
Total		183	\$10,076,570.00	100%	0	\$0.00		0	
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	
Total		59	\$13,023,075.99	100%	0	\$0.00		0	
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	
Total		109	\$17,554,878.17	100%	0	\$0.00		0	
31410QDM0	COUNTRYWIDE HOME	20	\$4,772,735.00	23.13%	2	\$559,249.91	NA	0	

	LOANS, INC.		1		, '	1	1		l
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	$\overline{\Box}$
Total		80		1	2		1	0	
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31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	1	\$196,113.46	NA	. 0	
	Unavailable	637	\$150,938,903.80	1	4			0	Ĺ
Total		783	\$185,539,292.80	100%	5	\$1,122,819.87	<u> </u>	0	<u> </u>
		igcup				<u> </u>	<u> </u>	Ц	<u> </u>
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15						Ш	
	Unavailable	81	\$16,478,973.94	1		,	†	. 0	<u> </u>
Total		96	\$19,051,520.00	100%	3	\$624,005.64	<u> </u>	0	<u> </u>
<u> </u>		\longmapsto			igspace	 	<u> </u>	\sqcup	<u> </u>
31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72				,		Ш	
<u> </u>	Unavailable	25		1		,	†	0	<u> </u>
Total		97	\$19,160,492.90	100%	0	\$0.00		0	<u> </u>
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31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73				+,		Ш	
	Unavailable	9		1		\$288,743.27	1	0	<u> </u>
Total		82	\$18,495,519.00	100%	2	\$402,120.90	<u> </u>	0	<u>—</u>
31410QDT5	COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	2	\$284,587.42	NA	. 0	
	Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	$\overline{}$
Total		93	\$25,009,453.00	1	2	\$284,587.42	†	0	
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31410QDU2	COUNTRYWIDE HOME LOANS, INC.	104		50.34%					
	Unavailable	86	\$24,831,856.07	49.66%	3	\$848,670.95	NA	0	Ĺ
Total		190	\$50,003,520.62	100%	9	\$2,316,880.60	<u> </u>	0	<u> </u>
		\sqcup				 '	ļ	\coprod	<u> </u>
31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73				·		+	
	Unavailable	24	1	1			†	0	<u> </u>
Total		97	\$20,005,689.00	100%	2	\$443,452.00		0	<u>—</u>
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31410QDW8	COUNTRYWIDE HOME LOANS, INC.	239				. , ,		+	
	Unavailable	117		1		. /	1	4	\$.
Total		356	\$100,005,144.00	100%	13	\$3,964,760.07	 	1	\$.
-: 4400DX/		\coprod	\$55.240.52	1000	لِس	Ф0.00	NT A	Ä	<u> </u>
31410QDX6	Unavailable	1	\$77,340.53	1		·	†		
Total		1	\$77,340.53	100%	0	\$0.00	<u> </u>	0	Щ.

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31410QDY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	
	Unavailable	53	\$9,076,403.91	80.26%	1	\$179,954.92	NA	0	
Total		66	\$11,308,226.91	100%	1	\$179,954.92		0	
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00		0	\$0.00	NA		
	Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	_
Total		175	\$11,298,015.13	100%	0	\$0.00		0	_
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	6	\$998,719.13	NA	0	
	Unavailable	52	\$6,299,545.00	17.73%	1	\$97,896.00	NA	0	
Total		268	\$35,539,238.46	100%	7	\$1,096,615.13		0	L
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31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	6	\$1,523,674.85	NA	0	
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	
Total		115	\$26,016,573.99	100%	6	\$1,523,674.85		0	
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	
	Unavailable	315	\$74,702,474.24	99.51%	6		NA	0	
Total		317	\$75,067,271.81	100%	6	\$1,435,333.41		0	
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31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00		7	\$1,336,169.08	NA	0	
	Unavailable	64	\$14,445,214.00	28.87%	4	\$487,534.05	NA	0	
Total		241	\$50,027,253.00	100%	11	\$1,823,703.13		0	
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96		0	·	NA		
	Unavailable	8	\$1,597,323.59		0	\$0.00	NA	0	
Total		11	\$2,191,767.55	100%	0	\$0.00		0	
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	_	
Total		12	\$3,251,122.48	100%	0	\$0.00		0	
31410QE80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0		NA	L	
	Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA		
Total		16	\$3,474,846.09	100%	0	\$0.00		0	<u> </u>
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31410QE98	COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0	

	Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0	
Total		7	\$2,064,194.73	100%	0	\$0.00		0	
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	12	\$2,190,497.93	NA	0	
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	
Total		240	\$50,020,473.80	100%	12	\$2,190,497.93		0	
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	8	\$1,641,659.74	NA	0	
	Unavailable	96	\$18,435,826.00	24.58%	2	\$507,452.64	NA	0	
Total		396	\$75,009,535.10	100%	10	\$2,149,112.38		0	
31410QED9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	
	Unavailable	141	\$48,241,603.43	96.47%	6	\$2,131,934.13	NA	0	
Total		147	\$50,006,024.18	100%	6	\$2,131,934.13		0	
31410QEE7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	1	\$323,683.18	NA	0	
	Unavailable	341	\$88,664,111.73	87.44%	11	\$3,756,874.82	NA	0	
Total		396	\$101,395,454.01	100%	12	\$4,080,558.00		0	
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31410QEF4	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		0	·	NA		
	Unavailable	384	\$73,134,602.84	98.02%	9	\$2,363,566.43	NA	0	
Total		394	\$74,610,551.92	100%	9	\$2,363,566.43		0	
31410QEG2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	_
Total		23	\$2,372,816.89	100%	0	\$0.00		0	_
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31410QEH0	Unavailable	2	\$560,391.24	100%	0	\$0.00	NA	0	
Total		2	\$560,391.24	100%	0	\$0.00		0	
31410QEJ6	Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0	
Total		4	\$764,613.97	100%	0	\$0.00		0	
31410QEK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	
	Unavailable	46	\$7,176,098.50		0	\$0.00	NA	_	
Total		66	\$10,384,052.50	100%	0	\$0.00		0	
31410QEL1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	

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TD ()	Unavailable	118	. , ,		0		NA		
Total		172	\$16,802,126.30	100%	0	\$0.00		0	_
31410QEM9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	
	Unavailable	78	\$7,712,318.41	76.52%	1	\$115,560.16	NA	0	
Total		102	\$10,078,472.74	100%	1	\$115,560.16		0	_
31410QEN7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	
	Unavailable	113	\$17,281,067.56	86.6%	0		NA	0	
Total		130	\$19,955,129.56	100%	0	\$0.00		0	
31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	
Total		48	\$10,060,597.90	100%	0	\$0.00		0	
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	
	Unavailable	165	\$21,823,579.16	81.62%	1	\$146,444.29	NA	0	
Total		203	\$26,736,893.16	100%	1	\$146,444.29		0	_
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	
	Unavailable	89	\$11,589,920.00	85.01%	1	\$127,193.03	NA	0	
Total		104	\$13,633,878.00	100%	1	\$127,193.03		0	
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	
	Unavailable	76	\$17,186,958.43	64.64%	1	\$194,429.10	NA		
Total		119	\$26,590,218.93	100%	1	\$194,429.10		0	
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	
	Unavailable	622	\$149,170,280.53	80.74%	5	\$1,264,987.40	NA	0	
Total		779	\$184,748,420.12	100%	5	\$1,264,987.40		0	
31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	
	Unavailable	47	\$10,369,932.59	81.88%	4	\$1,306,727.87	NA	0	
Total		58	\$12,665,474.59	100%	4	\$1,306,727.87		0	
31410QEY3	COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	
	Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	
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Total		86	\$20,011,042.66	100%	0	\$0.00		0	
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31410QEZ0	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	2	\$395,578.06	NA	0	
	Unavailable	16	\$4,004,282.00	21.7%	1	\$405,825.91	NA	0	
Total		87	\$18,454,155.04	100%	3	\$801,403.97		0	
31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	
Total		14	\$3,149,331.68	100%	0	\$0.00		0	
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	1	\$156,800.00	NA	0	
	Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	_
Total		40	\$10,741,606.00	100%	1	\$156,800.00		0	
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31410QF55	Unavailable	1	\$61,291.10	100%	0	\$0.00	NA	0	
Total		1	\$61,291.10	100%	0	\$0.00		0	
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	Ω	_
Total	Chavanabic	3	\$362,977.07	100%	0	\$0.00 \$0.00	IVA	0	_
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31410QF71	COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0	
Total		1	\$79,723.52	100%	0	\$0.00		0	
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31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	Ш	
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA		
Total		7	\$2,614,737.00	100%	0	\$0.00		0	
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	
Total		11	\$3,988,433.12	100%	0	\$0.00		0	
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31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	₩.	
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	
Total		14	\$1,685,462.31	100%	0	\$0.00		0	_
	COUNTRYWIDE HOME							${\mathbb H}$	_
31410QFC0	LOANS, INC.	4	\$462,204.85	23.36%		\$0.00	NA	┡	_
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	

Total		15	\$1,978,959.81	100%	0	\$0.00		0	
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31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	
Total		14	\$1,998,173.37	100%	0	\$0.00		0	
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0	
	Unavailable	22	\$2,612,730.13	89.72%	1	\$170,346.66	NA	1	\$
Total		26	\$2,912,150.20	100%	1	\$170,346.66		1	\$
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0	
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	
Total		10	\$1,315,403.08	100%	0	\$0.00		0	
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31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	İ
Total		8	\$1,490,770.51	100%	0	\$0.00		0	1
31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	2	\$421,600.60	NA	0	
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	
Total		63	\$12,778,040.89	100%	2	\$421,600.60		0	
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	
	Unavailable	2	\$612,248.45	20.95%	1	\$384,457.16	NA	0	
Total		12	\$2,922,274.25	100%	1	\$384,457.16		0	
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	1
Total		11	\$1,812,338.33	100%	0	\$0.00		0	
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	
Total		10	\$2,138,906.09	100%	0	\$0.00		0	
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31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	
Total		14	\$3,078,962.61	100%	0	\$0.00		0	
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31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	
Total		21	\$4,095,604.91	100%	0	\$0.00		0	
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	
Total		25	\$5,641,398.96	100%	0	\$0.00		0	
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31410QFS5	Unavailable	8	\$2,151,020.00		0			0	
Total		8	\$2,151,020.00	100%	0	\$0.00		0	
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,845,219.76	46.51%	1	\$149,745.72	NA	0	
Total		17	\$3,967,532.06	100%	1	\$149,745.72		0	
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31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	1	\$358,597.59		Ш	
	Unavailable	5	\$1,214,900.00	24.16%	2	\$428,185.65	NA	0	
Total		22	\$5,029,334.00	100%	3	\$786,783.24		0	
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	
Total		21	\$4,916,915.08	100%	0	\$0.00		0	
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31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	1	\$438,128.80		Ш	
	Unavailable	7	\$2,091,728.00	30.46%	2	\$574,740.64	NA	1	\$2
Total		23	\$6,866,372.20	100%	3	\$1,012,869.44		1	\$2
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	1	\$296,007.05	NA	0	
Total		63	\$11,375,564.53	100%	1	\$296,007.05		0	
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	
	Unavailable	3	\$853,400.00	8.74%	0	·	NA	0	
Total		39	\$9,759,293.00	100%	0	\$0.00		0	
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	
-	Unavailable	8	\$1,758,977.00	36.78%	1	\$299,590.32	NA	n	
Total	Onuvariable	23	\$4,781,921.00	100%	1	·		0	
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31410QG21	Unavailable	15	\$3,644,632.00			\$0.00	NA	0
Total		15	\$3,644,632.00	100%	0	\$0.00		0
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,510.00	44.31%	1	\$304,100.00	NA	0
Total		11	\$2,702,821.00	100%	1	\$304,100.00	(0
31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	2	\$171,427.32	NA	0
	Unavailable	20	\$3,405,712.00	17.26%	2	\$487,594.30	NA	0
Total		130	\$19,737,358.65	100%	4	\$659,021.62		0
31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
Total		8	\$1,053,896.20	100%	0	\$0.00		0
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
Total		29	\$5,595,805.54	100%	0	\$0.00		0
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,010,580.81	7.45%	1	\$359,364.99	NA	0
Total		62	\$13,568,060.19	100%	1	\$359,364.99	(0
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	1	\$286,194.43	NA	0
	Unavailable	6	\$1,166,946.12	16.41%	1	\$293,178.89	NA	
Total		36	\$7,109,792.32	100%	2	\$579,373.32		0
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total		15	\$2,409,938.50	100%	0	\$0.00	<u> </u>	0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total		6	\$2,331,262.22	100%	0	\$0.00	(0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0

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Total		21	\$2,389,268.36	100%	0	\$0.00		0	
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	
_	Unavailable	12	\$1,462,691.73	92.56%	0			0	
Total		15	\$1,580,245.67	100%	0	\$0.00		0	
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	
Total		11	\$1,021,683.84	100%	0	\$0.00		0	
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31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0	
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	<u> </u>
Total		12	\$1,046,813.17	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0	
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	
Total		14	\$1,017,874.40	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	
_	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	
Total		147	\$30,167,609.61	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	8	\$1,845,149.08	NA	0	
	Unavailable	40	\$9,609,122.00	19.22%	2	\$595,350.00			
Total		223	\$50,003,932.25	100%	10	\$2,440,499.08		0	<u> </u>
									<u> </u>
31410QGJ4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	3	\$350,872.63	NA	0	
	Unavailable	51	\$10,969,228.00	43.84%	1	\$130,320.00	NA	0	<u> </u>
Total		116	\$25,018,398.19	100%	4	\$481,192.63		0	<u> </u>
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31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	
	Unavailable	196	\$12,710,880.67	75.91%	1	\$76,255.59	NA	0	L
Total		258	\$16,745,264.20	100%	1	\$76,255.59		0	<u> </u>
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31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	
	Unavailable	232	\$30,132,142.06	78.76%	4	\$505,575.42	NA	1	\$
Total		295	\$38,258,881.80	100%	4	\$505,575.42		1	\$ 1

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	COUNTRYWIDE HOME							dash
31410QGP0	LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
	Unavailable	113	\$11,086,461.62	77.51%	1	\$93,368.34	NA	0
Total		146	\$14,303,052.93	100%	1	\$93,368.34		0
	COUNTRYWIDE HOME							${f +}$
31410QGQ8	LOANS, INC.	23	\$2,945,976.31	13.12%	1	\$130,088.57	NA	0
	Unavailable	151	\$19,509,474.87	86.88%	3	\$365,705.13	NA	0
Total		174	\$22,455,451.18	100%	4	\$495,793.70		0
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total		75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
	Unavailable	153	\$36,357,363.76	65.42%	3	\$629,177.32	NA	0
Total		243	\$55,572,922.14	100%	3	\$629,177.32		0
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	2	\$469,600.38	NA	0
	Unavailable	830	\$200,725,125.67	79.16%	10	\$2,578,346.24	NA	0
Total		1,063	\$253,581,051.26	100%	12	\$3,047,946.62		0
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	1	\$139,520.71	NA	0
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
Total		83	\$16,909,734.13	100%	1	\$139,520.71		0
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
Total		66	\$14,443,460.96	100%	0	\$0.00		0
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
	Unavailable	48	\$12,157,571.57	39.59%	0			0
Total		125	\$30,708,204.40	100%	0	\$0.00		0
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00		\sqcup
Total	Unavailable	59 69	\$15,850,709.20 \$18,654,243.20	84.97% 100%	2 2	\$621,600.00 \$621,600.00		1

31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	1	\$121,670.09	NA	0	
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	
Total		112	\$14,648,247.75	100%	1	\$121,670.09		0	
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31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	2	\$193,427.58	NA	0	
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	
Total		127	\$12,571,293.41	100%	2	\$193,427.58		0	
31410QH46	COUNTRYWIDE HOME	65	\$13,309,595.70	23.09%	2	\$208,848.05	NA	0	
51410Q1140	LOANS, INC.							Щ	
	Unavailable	190	\$44,336,646.18		2	\$578,380.18		0	
Total		255	\$57,646,241.88	100%	4	\$787,228.23		0	
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	
	Unavailable	607	\$149,982,375.24	81.92%	7	\$1,804,898.63	NA	1	\$1
Total		743	\$183,076,703.16	100%	7	\$1,804,898.63	i e	1	\$1
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31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	
	Unavailable	108	\$25,829,692.33	84.85%	3	\$653,853.73	NA	0	
Total		127	\$30,439,809.05	100%	3	\$653,853.73		0	
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31410QH95	Unavailable	60	\$13,696,872.77	100%	0	·		0	
Total		60	\$13,696,872.77	100%	0	\$0.00		0	
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	1	\$275,000.00	NA	0	
	Unavailable	2	\$645,450.00	8.39%	2	\$645,218.77	NA	0	
Total		29	\$7,697,421.71	100%	3	\$920,218.77		0	
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	
Total		39	\$8,260,211.46	100%	0	\$0.00		0	
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31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	4	\$905,013.17		Н	
	Unavailable	16	\$3,839,892.00		0	'	NA	0	
Total		79	\$16,484,521.19	100%	4	\$905,013.17		0	
	COLINEDAMENTO							H	
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00		1	\$179,254.90		Н	
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	

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Total		41	\$8,098,829.00	100%	1	\$179,254.90		0	
31410QHE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,830,820.00	77.13%	0	\$0.00	NA	0	
	Unavailable	2	\$542,800.00	22.87%	0	\$0.00	NA	0	
Total		8	\$2,373,620.00	100%	0	\$0.00		0	
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	2	\$354,875.04	NA	0	
	Unavailable	3	\$713,790.00	52.45%	1	\$228,666.44	NA	0	
Total		6	\$1,360,990.00	100%	3	\$583,541.48		0	
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	
Total		8	\$957,339.62	100%	0	\$0.00		0	
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0	
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	
Total		5	\$1,081,400.00	100%	0	\$0.00		0	
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	
Total		14	\$3,571,228.26	100%	0	\$0.00		0	
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,796,650.00	100%	0	\$0.00		0	
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	
Total		29	\$7,389,328.00	100%	0	\$0.00		0	
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA		
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	
Total		8	\$2,120,383.69	100%	0	\$0.00		0	
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	1	\$159,833.23	NA	0	
	Unavailable	13	\$3,103,237.00		2	\$428,751.22	NA	0	
Total		37	\$8,463,939.00	100%	3	\$588,584.45		0	

31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	1	\$160,372.23	NA	0	
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	
Total		12	\$3,032,365.00	100%	1	\$160,372.23		0	
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00		0	\$0.00	NA	0	
	Unavailable	6	\$1,661,183.00		1	\$341,966.98	NA	0	
Total		23	\$4,925,679.00	100%	1	\$341,966.98		0	_
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	1	\$262,423.61	NA	0	
Total		5	\$1,156,559.42	100%	1	\$262,423.61		0	
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	2	\$466,845.27	NA	0	
	Unavailable	31	\$8,511,521.00	75.22%	1	\$140,390.42	NA	0	
Total		43	\$11,315,121.00	100%	3	\$607,235.69		0	
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	
Total		83	\$19,349,339.96	100%	0	\$0.00	l	0	
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	
	Unavailable	170	\$22,646,901.22	81.39%	2	\$255,603.18	NA	0	
Total		210	\$27,826,133.22	100%	2	\$255,603.18		0	
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA		
	Unavailable	100	\$10,013,239.65	69%	2	\$179,596.94	NA	0	
Total		145	\$14,510,994.70	100%	2	\$179,596.94		0	
31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63			,	NA	_	
	Unavailable	4	\$860,761.47	20.49%	0		NA	0	
Total		18	\$4,201,659.10	100%	0	\$0.00		0	
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0	
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	_
Total		5	\$1,361,082.10		0	\$0.00	1	0	_
31410QJ44	COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	

	TT		¢(42,22(.72	10.700	0	¢0.00	NIA	Λ	_
Total	Unavailable	3 21	\$643,226.72 \$3,425,726.44		0		NA	0	_
lotai		41	\$5,425,720.44	100%	U	Φυ.υυ		U	
31410QJ51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,149,285.33	89.86%	0	\$0.00	NA	0	
	Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0	
Total		14	\$3,504,675.55	100%	0	\$0.00		0	
31410QJ69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	1	\$208,151.30	NA	0	
	Unavailable	4	\$444,693.90	17.42%	0		NA	0	
Total		14	\$2,552,493.04	100%	1	\$208,151.30		0	
31410QJ77	COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	
	Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	
Total		29	\$5,689,104.51	100%	0	\$0.00		0	
31410QJ85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	
Total		36	\$5,250,106.47	100%	0	\$0.00		0	
31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	
Total		40	\$10,092,373.34	100%	0	\$0.00		0	
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	1	\$131,952.43	NA	0	
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA		
Total		77	\$12,890,473.34	100%	1	\$131,952.43		0	_
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	1	\$280,723.40	NA	0	
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	
Total		214	\$42,508,093.40	100%	1	\$280,723.40		0	
31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	
	Unavailable	92	\$18,823,568.31	53.78%	1	\$177,444.01	NA	0	
Total		185	\$35,001,364.03	100%	1	\$177,444.01		0	
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	1	\$328,350.00	NA	0	
	Unavailable	40	\$10,946,991.32	48.17%	4	\$1,134,769.65	NA	0	
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Total		92	\$22,726,648.88	100%	5	\$1,463,119.65		0	
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	
	Unavailable	26	\$2,398,106.63	75%	1	\$74,287.88	NA	0	
Total		36	\$3,197,380.63	100%	1	\$74,287.88		0	
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	
Total		17	\$1,304,875.00	100%	0	\$0.00		0	
31410QJJ1	Unavailable	10	\$867,897.88	100%	0	\$0.00	NA	0	
Total		10	\$867,897.88	100%	0	\$0.00		0	
24.440.0.7770		4.0		1000		.		_	
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	
Total		13	\$1,437,034.37	100%	0	\$0.00		0	
214100H.6	TT	7	φ527 797 02	1000	0	¢0.00	NT A	^	
31410QJL6	Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	١.	
Total		7	\$537,787.02	100%	0	\$0.00		0	
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	
Total		14	\$1,506,642.92	100%	0	\$0.00		0	
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31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	
Total		75	\$11,836,833.54	100%	0	\$0.00		0	
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	2	\$264,147.71	NA	0	
	Unavailable	145	\$19,058,239.52	71.06%	1	\$115,393.39	NA	0	
Total		204	\$26,821,441.52	100%	3	\$379,541.10		0	
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	2	\$255,143.73	NA	0	
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	
Total		116	\$15,173,706.13	100%	2	\$255,143.73		0	_
21.410.0452	COUNTRYWIDE HOME	1.16	#20.4/7.17 0.77	26.216		Φ 2 5 6 10 7 1	• • •	_	
31410QJT9	LOANS, INC.	146	\$29,447,150.35		2	\$356,648.54	NA		
	Unavailable	226	\$51,660,665.11	63.69%	1	\$352,102.23	NA		
Total		372	\$81,107,815.46	100%	3	\$708,750.77		0	<u> </u>
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31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	3	\$537,463.58	NA	0	
	Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	
Total		732	\$177,253,813.07	100%	3	\$537,463.58		0	
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31410QJV4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	1	\$323,874.02	NA	1	\$3
	Unavailable	39	\$8,445,710.78	71.9%	1	\$90,747.41	NA	0	
Total		57	\$11,745,997.81	100%	2	\$414,621.43		1	\$3
31410QJY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00		0			Н	
	Unavailable	1	\$99,634.81	7.6%	0	·		0	<u> </u>
Total		8	\$1,311,820.81	100%	0	\$0.00		0	<u> </u>
31410QJZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	
	Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	
Total		29	\$4,842,402.89	100%	0	\$0.00		0	
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31410QK59	COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	2	\$465,190.04	NA	0	
	Unavailable	40	\$6,536,467.00	53.14%	3	\$641,880.35	NA	0	
Total		77	\$12,300,484.79	100%	5	\$1,107,070.39		0	
									_
31410QK67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	
	Unavailable	70	\$9,521,755.84	87.46%	2	\$254,186.75	NA	0	
Total		82	\$10,887,605.84	100%	2	\$254,186.75		0	
31410QK75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	
	Unavailable	41	\$6,791,646.00	64.76%	1	\$100,327.29	NA	0	_
Total		66	\$10,487,863.00	100%	1	\$100,327.29		0	1
31410QK91	COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	3	\$386,780.26	NA	0	
	Unavailable	129	\$16,972,720.03	75.27%	2	\$252,866.25	NA	n	
Total	Ollavanaole	171	\$10,972,720.03 \$22,547,701.22	100%	5	·	11/1	0	
Total		1/1	Ψ22,547,701.22	100 /6		ψυ37,040.31		Ů	 I
31410QKA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	
	Unavailable	21	\$4,869,151.78		1	\$407,358.83	NA	0	-
Total		44	\$9,498,931.06	100%	1	\$407,358.83		0	—
								Ц	—
31410QKB6	COUNTRYWIDE HOME	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	

LOANS, INC.								
Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	
	64	\$10,043,731.86	100%	0	\$0.00		0	
COLINTRYWIDE HOME								
LOANS, INC.	78	\$5,143,415.23	50.85%	2	\$129,534.05	NA	0	
Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	
	150	\$10,115,753.81	100%	2	\$129,534.05		0	
COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	
Unavailable	182	\$11,707,627.74	69.48%	2	\$113,513.31	NA	0	
	265	\$16,850,378.32	100%	2	\$113,513.31		0	
COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	
Unavailable	60	\$6,005,350.09	56.58%	1	\$92,766.67	NA	0	
	106	\$10,614,652.48	100%	1	\$92,766.67		0	
COUNTRYWIDE HOME	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	
	33	\$8 519 052 17	84 25%	0	\$0.00	NΔ	Λ	
Chavanaoic	41	\$10,112,102.17	100%	0	\$0.00	1171	0	
COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84		0	\$0.00	NA	0	
Unavailable	157	\$20,544,665.19		1	\$141,442.15	NA	0	
	228	\$29,653,297.03	100%	1	\$141,442.15		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	
Unavailable	66	\$8,638,548.30	76.46%	1	\$128,419.26	NA	0	
	87	\$11,297,954.26	100%	1	\$128,419.26		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	
Unavailable		\$6,542,778.84		0	\$0.00	NA	0	
	67	\$10,401,494.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	2	\$384,358.56	NA	0	
Unavailable	211	\$48,422,271.98	60.63%	1	\$248,134.77			
	354	\$79,863,082.80	100%	3	\$632,493.33		0	
COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	4	\$704,467.75	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 36	Unavailable 36	Unavailable 36	Unavailable 36 \$6,159,999.33 61.33% 0 64 \$10,043,731.86 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 72 \$4,972,338.58 49.15% 0 LOANS, INC. Unavailable 182 \$11,707,627.74 69.48% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$6,005,350.09 56.58% 1 LOANS, INC. Unavailable 33 \$8,519.052.17 84.25% 0 Unavailable 33 \$8,519.052.17 84.25% 0 LOANS, INC. Unavailable 33 \$8,519.052.17 84.25% 0 LOANS, INC. Unavailable 33 \$8,519.052.17 84.25% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$29,653,297.03 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 157 \$20,544,665.19 69.28% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 157 \$20,544,665.19 69.28% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$2,659,405.96 23.54% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$3,858,715.70 37.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,542,778.84 62.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,542,778.84 62.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,542,778.84 62.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,542,778.84 62.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,542,778.84 62.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,542,778.84 62.9% 0 COUNTRYWIDE HOME LOANS, INC. 143 \$31,440,810.82 39.37% 2 Unavailable 211 \$48,422,271.98 60.63% 1 COUNTRYWIDE HOME 21 \$48,422,271.98 60.63% 1 COUNTRYWIDE HOME 21 \$48,822,271.98 60.63% 1 COUNTRYWIDE HOME 21 \$48,822,271.98 60.63% 1 COUNTRYWIDE HOME 21 \$48,822,271.98 60.63% 1	Unavailable	Unavailable	Unavailable 36 \$6,159,999.33 61,33% 0 \$0.00 NA 0

	Unavailable	503	\$124,094,405.86	72.59%	7	\$2,048,730.74	NA	0
Total		715	\$170,946,523.07	100%	11	\$2,753,198.49		0
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31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	.0
	Unavailable	57	\$12,755,687.43	74.16%	5	\$1,185,948.68	NA	.0
Total		78	\$17,199,694.48	100%	5	\$1,185,948.68		0
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0			₩.
	Unavailable	219	\$53,635,778.28	84.55%	17	\$3,660,607.72	NA	0
Total		257	\$63,433,411.02	100%	17	\$3,660,607.72		0
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	,		.0
	Unavailable	374	\$87,021,325.13	98.72%	12	\$3,357,225.29	NA	.0
Total		378	\$88,149,725.13	100%	12	\$3,357,225.29		0
31410QKW0	COUNTRYWIDE HOME LOANS, INC.	4	\$606,000.00	29.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,904.11	70.82%	0	\$0.00	NA	0
Total		13	\$2,076,904.11	100%	0	\$0.00		0
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	.0
	Unavailable	88	\$23,694,243.69	87.66%	2	\$498,713.32	NA	0
Total		102	\$27,030,955.69	100%	2	\$498,713.32		0
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	2	\$481,974.75	NA	.0
	Unavailable	227	\$52,903,207.52	71.11%	3	\$1,021,022.56	NA	0
Total		331	\$74,393,266.78	100%	5	\$1,502,997.31		0
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31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	1	\$101,625.74	NA	. 0
	Unavailable	298	\$67,256,599.26	69.69%	2	\$415,728.69	NA	0
Total		421	\$96,507,452.25	100%	3	\$517,354.43		0
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	2	\$332,089.47	NA	0
Total		67	\$13,974,150.59	100%	2	\$332,089.47		0
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31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	1	\$150,364.42	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	5	\$654,396.26	NA	1

Total		135	\$17,895,264.14	100%	6	\$804,760.68		1 9
								<u> </u>
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	1	\$309,573.07	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	2	\$567,548.70	NA	0
Total		329	\$72,646,845.43	100%	3	\$877,121.77		0
								<u> </u>
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	1	\$242,732.77	NA	0
	Unavailable	500	\$120,808,612.88	81.37%	9	\$1,933,230.72	NA	0
Total		616	\$148,470,275.76	100%	10	\$2,175,963.49		0
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	1	\$101,647.22		0
	Unavailable	96	\$17,189,320.59	80.4%	1	\$120,020.59	NA	0
Total		121	\$21,380,786.69	100%	2	\$221,667.81		0
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
	Unavailable	50	\$8,331,332.95	73.05%	1	\$40,394.96	NA	0
Total		77	\$11,404,375.53	100%	1	\$40,394.96		0
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31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total		127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
	Unavailable	146	\$32,939,080.08	96.87%	8	\$2,176,988.92	NA	
Total		150	\$34,002,250.08	100%	8	\$2,176,988.92		0
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	6	\$1,482,280.03	NA	0
	Unavailable	73	\$16,765,004.00	40.89%	1	\$142,981.43	NA	0
Total		171	\$41,002,464.28	100%	7	\$1,625,261.46		0
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31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00		0	,		0
	Unavailable	49	\$12,639,848.09		1	\$159,868.48		0
Total		53	\$13,894,301.09	100%	1	\$159,868.48		0
								_
31410QLN9	COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00		1	\$83,413.34		
	Unavailable	12	\$1,957,545.88	70.16%	1	\$56,049.82		_
Total		18	\$2,790,045.88	100%	2	\$139,463.16		0

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31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	2	\$227,018.19	NA	0	
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	
Total		51	\$10,411,940.01	100%	2	\$227,018.19		0	
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	2	\$515,540.32	NA	0	
	Unavailable	50	\$12,117,780.34	71.23%	2	\$411,875.39	NA	0	<u> </u>
Total		73	\$17,011,583.83	100%	4	\$927,415.71		0	<u> </u>
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	
Total		171	\$9,278,963.48	100%	0	\$0.00		0	<u> </u>
31410QLT6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	
Total		41	\$10,312,232.28	100%	0	\$0.00		0	<u> </u>
31410QLU3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	1	\$106,131.64	NA	0	
	Unavailable	77	\$7,620,768.94	75.92%	3	\$315,526.77	NA	0	
Total		102	\$10,037,702.94	100%	4	\$421,658.41		0	—
31410QLV1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	1	\$62,986.55	NA	0	
	Unavailable	141	\$9,365,021.15	75.57%	1	\$49,577.11	NA	0	<u> </u>
<u>Total</u>		193	\$12,393,288.97	100%	2	\$112,563.66		0	
31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	
Total		81	\$15,944,583.52	100%	0	\$0.00		0	
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	
	Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	
Total		113	\$14,763,401.29	100%	0	\$0.00		0	
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	_1	\$112,377.84	NA	0	
	Unavailable	14	\$2,599,041.03	74.58%	1	\$138,496.23	NA	0	
Total		17	\$3,484,927.43	100%	2	\$250,874.07		0	
31410QVX6	BANK OF AMERICA NA	4	\$1,095,368.00	14.21%	0	\$0.00	NA	0	
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	Unavailable	24	\$6,613,338.82	85.79%	0	· ·	NA	
Total		28	\$7,708,706.82	100%	0	\$0.00		0
21.410077774	DANW OF AMERICANA	271	Φ54.220.464.21	71.650		φ π ο οοο ο ο	27.4	0
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	1	\$79,989.92	NA	
TD ()	Unavailable	86	\$21,457,647.04	28.35%	1	\$216,958.66	NA	-1
Total		357	\$75,697,111.25	100%	2	\$296,948.58		0
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	5	\$1,014,311.54	NA	0
51410QWG2	Unavailable	70	\$15,799,976.66	31.38%	0		NA NA	
Total	Chavanaoic	233	\$50,347,506.09	100%	5	\$1,014,311.54	1	0
Total		200	ψου,ο41,ουυ.υ>	100 /0		ψ1,014,511.54		
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	1	\$301,613.64	NA	0
	Unavailable	36	\$8,622,060.00	41.38%	0		NA	
Total		93	\$20,834,517.74	100%	1	\$301,613.64		0
			, ,			ŕ		
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	3	\$828,480.55	NA	0
	Unavailable	92	\$23,857,528.58	49.95%	1	\$279,027.11	NA	0
Total		196	\$47,758,481.52	100%	4	\$1,107,507.66		0
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0
	Unavailable	26	\$6,908,505.00	29.16%	0		NA	0
Total		99	\$23,690,141.90	100%	0	\$0.00		0
31410QWN7	BANK OF AMERICA NA		\$22,782,248.23	57.96%	0	,	NA	T I
	Unavailable	60	\$16,523,691.77	42.04%	1	\$224,806.10	NA	
Total		173	\$39,305,940.00	100%	1	\$224,806.10		0
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31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	·	NA	
Total		6	\$724,543.14	100%	U	\$0.00		0
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0
Total	U.S. BAINK N.A.	2	\$245,283.56	100%	0			0
1 otai			Ψ243,203.30	100 /0	U	ψ 0. 00		
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0
Total		11	\$1,961,513.70	100%	0			0
			, , , , ,			, , , , ,		
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0
Total		3	\$420,344.99	100%	0	\$0.00		0
31410R2T5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0
Total		9	\$1,870,730.11	100%	0	\$0.00		0
21410D2U2	NATIONAL CITY	4	¢1 110 500 C	70.720	0	#0.00	ъта	0
31410R2U2	MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	,	NA NA	
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	U

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MORTGAGE COMPANY	NA NA NA NA	0 0 0 0	
MORTGAGE COMPANY 10	NA NA NA	0 0 0 0	
Total 13 \$2,264,507.08 100% 0 \$0.00 31410R3F4 NATIONAL CITY MORTGAGE COMPANY 24 \$3,285,002.75 82.95% 0 \$0.00 Unavailable 4 \$675,284.93 17.05% 0 \$0.00 Total 28 \$3,960,287.68 100% 0 \$0.00 31410R3G2 NATIONAL CITY MORTGAGE COMPANY 13 \$1,962,258.60 56.6% 0 \$0.00	NA NA	0 0 0 0	
NATIONAL CITY	NA NA	0	
MORTGAGE COMPANY 24 \$3,285,002.75 82.95% 0 \$0.00	NA NA	0	
MORTGAGE COMPANY 24 \$3,285,002.75 82.95% 0 \$0.00	NA NA	0	
Total 28 \$3,960,287.68 100% 0 \$0.00 31410R3G2 NATIONAL CITY MORTGAGE COMPANY 13 \$1,962,258.60 56.6% 0 \$0.00	NA	0	
31410R3G2 NATIONAL CITY MORTGAGE COMPANY 13 \$1,962,258.60 56.6% 0 \$0.00			
MORTGAGE COMPANY 13 \$1,962,258.60 56.6% 0 \$0.00			
MORTGAGE COMPANY 13 \$1,962,258.60 56.6% 0 \$0.00			ſ
Unavailable 9 \$1,504,459.08 43.4% 0 \$0.00	NA	$^{\circ}$	
		U	<u> </u>
Total 22 \$3,466,717.68 100% 0 \$0.00		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
		Ц	<u> </u>
	NA		
	NA	0	<u> </u>
Total 18 \$2,865,184.84 100% 1 \$159,895.01		0	<u> </u>
		Ц	<u> </u>
31410RE21 HSBC MORTGAGE CORPORATION (USA) 23 \$4,701,064.30 47.49% 0 \$0.00	NA	0	
Unavailable 24 \$5,197,942.93 52.51% 0 \$0.00	NA	0	
Total 47 \$9,899,007.23 100% 0 \$0.00		0	
31410RE39	NA	0	
Unavailable 6 \$1,882,617.85 47.07% 0 \$0.00	NA	0	
Total 15 \$3,999,894.91 100% 0 \$0.00		0	<u> </u>
		Ц	
31410RE47 HSBC MORTGAGE 16 \$2,734,352.97 30.58% 0 \$0.00	NA	0	
Unavailable 21 \$6,206,810.42 69.42% 0 \$0.00	NA	0	L_
Total 37 \$8,941,163.39 100% 0 \$0.00		0	<u> </u>
			<u> </u>
31410RE54 HSBC MORTGAGE	NA	0	
Unavailable 5 \$1,196,223.95 19.94% 0 \$0.00	NA	0	
Total 32 \$6,000,409.16 100% 0 \$0.00		0	
Trangular de la lace de lace de lace de lace		Н	
CORPORATION (USA)	NA	Ш	
	NA	0	<u> </u>
Total 19 \$3,581,485.31 100% 0 \$0.00		0	

31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
Total		19	\$4,500,385.20	100%	0	\$0.00		0
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	-1
Total		19	\$4,733,070.20	100%	0	\$0.00	(0
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total		37	\$8,000,100.04	100%	0	\$0.00	(0
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,046,995.75	40.47%	1	\$398,828.35	NA	0
Total		48	\$9,999,992.49	100%	1	\$398,828.35	(0
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total		40	\$8,000,253.68	100%	0	\$0.00	(0
31410REP0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total		23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total		19	\$4,500,003.54	100%	0	\$0.00	(0
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total		12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4	HSBC MORTGAGE	7	\$883,500.00	35.23%	0	\$0.00	NA	0

	CORPORATION (USA)							
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total		12	\$2,508,000.00	100%	0	\$0.00		0
31410RET2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0
	Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
Total		14	\$3,000,286.75	100%	0	\$0.00		0
31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
Total		12	\$2,945,679.34	100%	0	\$0.00		0
31410REV7	Unavailable	14	\$3,030,574.51	100%	0	\$0.00	NA	0
Total		14	\$3,030,574.51	100%	0	\$0.00		0
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total		20	\$4,500,062.06	100%	0	\$0.00		0
31410REX3	HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0
Total		14	\$3,114,136.16	100%	0	\$0.00		0
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,948,980.86		0	\$0.00	NA	0
Total		9	\$2,314,929.01	100%	0	\$0.00		0
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
Total		42	\$9,999,942.09	100%	0	\$0.00		0
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
Total		8	\$1,257,100.00	100%	0	\$0.00		0
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	_
Total		4	\$1,000,000.00	100%	0	\$0.00		0

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31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00) NA	70	
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00) NA	10	$\sqrt{}$
Total		44	\$10,000,658.97	1	1 1		1	0	
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31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00		0	\$0.00) NA	70	
	Unavailable	11	\$2,234,929.00	1 1	1 1	,	1	<u>ر</u>	<u></u>
Total	!	17	\$3,373,189.00	100%	0	\$0.00	4	0	<u></u>
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31410RFC8	Unavailable	12	\$2,800,043.00	1		1		10	ــــــ
Total		12	\$2,800,043.00	100%	0	\$0.00		0	ـــــ
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31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70			, , , , ,		Щ	
	Unavailable	6	\$1,369,350.00	1	1 1	1		<u>1</u> 0	
Total	!	23	\$3,743,731.70	100%	0	\$0.00	4	0	<u></u>
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31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00			,		Щ	
	Unavailable	14	\$3,404,776.50	1		\$359,280.09	1	<u>1</u> 1'	
Total	!	20	\$4,498,226.50	100%	1	\$359,280.09		1'	\$3
<u> </u>		1		\longleftarrow	\sqcup	 '		十'	<u></u> '
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00			, , , , ,		Щ	
	Unavailable	1	\$280,000.00	1		1		<u>, 0</u>	<u> </u>
Total	!	9	\$2,156,400.00	100%	0	\$0.00	4	0	
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31410RFG9	Unavailable	23	\$5,365,920.03		_			_	_
Total		23	\$5,365,920.03	100%	0	\$0.00	 	0	
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31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00) NA	70	1
<u> </u>	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00) NA	16	_
Total	Ullavallaule	46	\$9,954,081.86	1	1 1	· ·	1	0	
10141	-		Ψησο	100.	<u> </u>	<u> </u>		Ť	
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	1	\$282,272.72	2 NA	1	\$2
<u> </u>	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00) NA	10	
Total		46	\$9,819,191.07		1 1	· · · · · · · · · · · · · · · · · · ·		1	\$2
				<u> </u>				1	
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00) NA	70	
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00) NA	1 0	$\sqrt{}$
Total	,	19	\$4,675,938.58	100%	0	\$0.00		0	

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31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
Total	Chavanaoic	47	\$10,000,537.70	100%	0			0
Total		7/	Ψ10,000,557.70	100 /6	U	ψ 0.00		
31410RFM6	HSBC MORTGAGE	10	\$563,204.55	22.97%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0
Total	Unavanable	41	\$2,452,290.43	100%	0			0
Total		71	Ψ2,432,270.43	100 /6	U	φ υ.υυ		
31410RFN4	Unavailable	28	\$1,494,816.64	100%	1	\$73,170.76	NA	1
Total		28	\$1,494,816.64	100%	1	\$73,170.76		1
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
Total		23	\$2,215,118.83	100%	0	\$0.00		0
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,257,754.64	92.76%	1	\$100,423.59	NA	1 5
Total		14	\$1,355,854.64	100%	1	\$100,423.59		1 5
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
Total		23	\$4,126,328.23	100%	0	\$0.00		0
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31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	1	\$368,459.83	NA	0
	Unavailable	40	\$8,060,908.26	87.17%	1	\$177,112.50	NA	0
Total		46	\$9,247,708.26	100%	2	\$545,572.33		0
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0
	Unavailable	38	\$6,141,597.56	90.88%	0	·	NA	0
Total		39	\$6,757,597.56	100%	0	\$0.00		0
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,000.00	74.37%	0	·	NA	0
Total		14	\$1,861,000.00	100%	0	\$0.00		0
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31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0

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	Unavailable	13	\$2,942,019.50		0	\$0.00		0	
Total		29	\$4,863,710.09	100%	0	\$0.00		0	<u> </u>
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31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	
	Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	
Total		16	\$4,000,375.05	100%	0	\$0.00		0	_
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31410RFX2	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0	
Total		10	\$2,000,170.90	100%	0	\$0.00		0	
31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	
Total		11	\$1,311,974.00	100%	0	\$0.00		0	
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	
Total		16	\$1,545,474.58	100%	0	\$0.00		0	
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	
Total		30	\$4,077,289.17	100%	0	\$0.00		0	
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	
Total		12	\$1,166,555.00	100%	0	\$0.00		0	
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	
Total		19	\$2,498,059.00	100%	0	\$0.00		0	
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	
Total		19	\$5,556,326.00	100%	0	\$0.00		0	
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	
Total		25	\$5,039,900.00	100%	0	\$0.00		0	
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	
Total		14	\$3,122,143.00	100%	0	\$0.00		0	
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31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,069,000.00	100%	0	\$0.00		0	
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	
Total	CREDIT CIVICITY	80	\$20,032,948.57	100%	0	\$0.00		0	<u> </u>
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	
Total	ender Griffin	75	\$20,124,111.09	100%	0	\$0.00		0	_
31410RJU4	NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0	
Total		6	\$1,547,335.86	100%	0	\$0.00		0	
31410RJV2	NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	
Total		7	\$1,556,019.92	100%	0	\$0.00		0	
31410RJW0	NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	
Total		26	\$5,120,715.00	100%	0	\$0.00		0	
31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	
Total		34	\$10,100,883.08	100%	0	\$0.00		0	
31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	
Total		19	\$4,580,615.91	100%	0	\$0.00		0	
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	
Total		20	\$1,252,518.21	100%	0	\$0.00		0	
31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	
Total		17	\$4,031,691.80	100%	0	\$0.00		0	
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	
Total		24	\$5,025,675.00	100%	0	\$0.00		0	
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	
Total		37	\$8,056,572.00	100%	0	\$0.00		0	

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31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total		4	\$1,213,618.11	100%	0	\$0.00		0
31410RKF5	NAVY FEDERAL CREDIT UNION	14	\$3,027,059.00	100%	0	\$0.00	NA	0
Total		14	\$3,027,059.00	100%	0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
Total		7	\$2,045,600.00	100%	0	\$0.00		0
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31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	1	\$150,769.28	NA	0
Total		46	\$7,263,303.26	100%	1	\$150,769.28		0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
Total		39	\$4,993,911.36	100%	1	\$116,558.96		0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00		
Total		17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
51410KQC0	Unavailable	1	\$89,687.41	6.09%	0	\$0.00		
Total	Chavanaoie	15	\$1,472,880.85	100%	0	\$0.00		0
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31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total		120	\$26,019,751.38	100%	0	\$0.00		0
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31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	2	\$116,696.17	NA	
Total	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	1
Total		177	\$11,147,132.31	100%	2	\$116,696.17		1
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
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Total		180	\$23,340,288.03	100%	0	\$0.00		0	_
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31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	_
	Unavailable	22	\$4,427,309.86	10.53%	1	\$256,895.95		1	\$
Total		194	\$42,051,575.46	100%	1	\$256,895.95		1	\$
214107 07:	PEGIONG 2 13		**	5 0.00	اا			1	_
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	·			_
	Unavailable	20	\$1,309,766.08		0	·		0	_
Total		107	\$6,253,277.19	100%	0	\$0.00	<u> </u>	U	_
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	
	Unavailable	4	\$390,207.08		0	,			
Total		31	\$2,953,021.67	100%	0	,		0	_
						+ 5.00	<u> </u>	丁	_
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	_
	Unavailable	12	\$1,627,794.85		0	·			_
Total		59	\$7,663,694.98		0			0	_
								1	_
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	_
	Unavailable	19	\$3,736,882.41	24.46%	0	,			_
Total		75	\$15,274,412.17	100%	0	\$0.00		0	_
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31410RQN2	REGIONS BANK	2	\$159,250.00		0				_
To4-1	Unavailable	13	\$1,682,485.73		0	,		0	_
Total		15	\$1,841,735.73	100%	0	\$0.00		U	
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,370,705.66		0	,		-	_
Total		110	\$10,768,146.34	100%	0			0	_
21410555	D 1377 0- 1-	igsqcut	*=-					<u> </u>	
31410RSC4	BANK OF AMERICA NA		\$75,975.00						_
TD 4 2	Unavailable	7	\$1,921,400.00		0	·		0	
Total		8	\$1,997,375.00	100%	0	\$0.00		U	
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,542,618.00		0	'		\vdash	
Total		11	\$2,109,101.00	100%	0		1	0	_
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31410RSP5	Unavailable	6	\$1,016,059.47	100%	2	\$390,620.55		0	_
Fotal		6	\$1,016,059.47	100%	2	\$390,620.55		0	_
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31410RSQ3	Unavailable	31	\$3,005,055.04		1	\$58,084.56		U	
<u>Fotal</u>		31	\$3,005,055.04	100%	1	\$58,084.56		U	
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	
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	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total		45	\$12,781,288.00	100%	0	\$0.00		0
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total	enavanaere	17	\$2,984,774.90	100%	0	\$0.00		0
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31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0
Total		35	\$7,952,635.29	100%	0	\$0.00		0
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31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0
Total		50	\$6,312,962.21	100%	0	\$0.00		0
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
Total		84	\$16,173,234.44	100%	0	\$0.00	(0
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
Total		93	\$17,752,502.75	100%	0	\$0.00	(0
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total		50	\$10,659,020.36	100%	0	\$0.00	(0
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31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	
Total		31	\$4,798,716.47	100%	0	\$0.00	(0
31410RU80	Unavailable	19	\$4,589,308.49	100%	0	\$0.00	NA	0
Total	Chavanaore	19	\$4,589,308.49	100%	0	\$0.00		0
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31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
Total		32	\$5,887,739.18	100%	0			0
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
Total		50	\$7,886,733.17	100%	0	\$0.00		0
31410RUB3	Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0
Total		39	\$5,513,324.75	100%	0	\$0.00	(0
21410DUG1	T.L. availal: 1	1 /	¢1.600.271.05	1000	0	¢0.00	NT A	
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0 0	\$0.00	NA	0
Total		14	\$1,600,371.95	100%	U	\$0.00		U
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,046,750.00	100%	0	\$0.00		0
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31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0

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Total		27	\$5,258,578.00	100%	0	\$0.00		0	
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$142,730.00	NA	0	
Total		87	\$16,082,605.00	100%	1	\$142,730.00		0	
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31410RUG2	Unavailable	50	\$9,233,696.00		0	\$0.00	NA	0 o	
Total		50	\$9,233,696.00	100%	0	\$0.00		V	
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	2	\$417,562.97	NA	1	
Total		86	\$12,516,784.12	100%	2	\$417,562.97		1	
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	
Total		31	\$2,992,529.32	100%	0	\$0.00		0	
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	
Total	O nu vanao ic	48	\$11,678,955.98	100%	0	\$ 0.00	1171	0	
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31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	
	Unavailable	40	\$5,435,842.04	98.47%	1	\$329,597.68	NA	0	
Total		41	\$5,520,211.80	100%	1	\$329,597.68		0	
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31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35		0	\$0.00			
	Unavailable	130	\$24,482,961.66		0	\$0.00	NA	0	
Total		131	\$24,627,709.01	100%	0	\$0.00		0	
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	
	Unavailable	52	\$9,516,767.37	97.47%	1	\$333,158.54	NA	0	
Total		53	\$9,763,754.53	100%	1	\$333,158.54		0	
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31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	O O	
Total		64	\$13,966,171.17	100%	0	\$0.00		V	
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	
Total		40	\$2,516,969.21	100%	0	\$0.00		0	
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31410RUX5	Unavailable	24	\$2,372,915.74		0	\$0.00	NA		
Total		24	\$2,372,915.74	100%	0	\$0.00		0	
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	
Total	C Hu v allaule	22	\$1,534,153.20 \$1,534,153.20	100%	0	\$0.00 \$0.00	11//	0	
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31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00			
Total		23	\$2,215,500.35	100%	0	\$0.00		0	

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31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	_
Total	Onavanable	5	\$1,237,700.00 \$1,237,700.00	100%	0	\$0.00	1 17 1	0	
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31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0	
Total		13	\$1,569,810.00	100%	0	\$0.00		0	
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31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	
Total		18	\$3,308,634.00	100%	0	\$0.00		0	
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	
Total		30	\$4,396,747.91	100%	0	\$0.00		0	
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	
Total		19	\$1,513,509.69	100%	0	\$0.00		0	
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	
Total		17	\$2,034,626.00	100%	0	\$0.00		0	
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31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA		
Total		4	\$955,850.00	100%	0	\$0.00		0	
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31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA		
Total		16	\$2,991,614.00	100%	0	\$0.00		0	
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31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	т	
Total		47	\$7,639,113.76	100%	0	\$0.00		0	
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	Λ	
Total	Unavanable	49		100%	0	\$0.00 \$0.00		0	
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31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	44	\$5,623,030.17	100%	0	\$0.00	1171	0	
Total			ψ5,025,030.17	100 /6		ψ υ.υυ		v	
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	28	\$5,259,510.00	100%	0	\$0.00		0	
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31410RVF3	Unavailable	50	\$9,617,087.00	100%	0	\$0.00	NA	0	
Total	3	50	\$9,617,087.00	100%	0	\$0.00		0	
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31410RVG1	Unavailable	36	\$6,102,693.00	100%	1	\$85,879.08	NA	0	
Total		36	\$6,102,693.00	100%	1	\$85,879.08		0	
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31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	
Total		15	\$1,040,769.37	100%	0	\$0.00	_	0	

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31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0
Total		13	\$1,258,675.00	100%	0	\$0.00		0
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31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0
Total		18	\$1,256,075.00	100%	0	\$0.00		0
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31410RVL0	Unavailable	30	\$1,875,715.63		0	\$0.00		-
Total		30	\$1,875,715.63	100%	0	\$0.00	1	0
31410RVM8	Unavailable	18	\$2,434,698.70	100%	_1	\$188,088.85	NA	0
Total		18	\$2,434,698.70	100%	_1	\$188,088.85		0
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31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	-
Total		38	\$8,094,300.00	100%	0	\$0.00		0
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31410RVP1	Unavailable	81	\$13,942,972.63	100%	0	\$0.00		
Total		81	\$13,942,972.63	100%	0	\$0.00		0
214105775		+++					1	1
31410RVQ9	Unavailable	52	\$9,850,219.00		0	\$0.00	NA	-
Total		52	\$9,850,219.00	100%	0	\$0.00	<u> </u>	0
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0
Total		85	\$17,719,572.00	100%	0	\$0.00	<u> </u>	0
31410RVS5	IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00		
Total		26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3	Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total		30	\$6,000,979.82	100%	0	\$0.00		0
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31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0
Total		61	\$11,373,363.63	100%	0	\$0.00		0
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31410RVV8	Unavailable	11	\$1,562,931.46		0	\$0.00	NA	0
Total		11	\$1,562,931.46	100%	0	\$0.00		0
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31410RVW6	Unavailable	18	\$1,631,174.99		1	\$43,551.41	NA	1
Total		18	\$1,631,174.99	100%	1	\$43,551.41	<u> </u>	1
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0
Fotal		20	\$4,021,270.00 \$4,021,270.00		0	\$0.00		0
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31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	
Total		50	\$7,500,838.00	100%	0	\$0.00		0	
			·						
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA		
Total		81	\$14,025,345.96	100%	0	\$0.00		0	
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	
Total		47	\$3,135,088.30	100%	0	\$0.00		0	
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	
Total		25	\$1,472,920.09	100%	0	\$0.00		0	
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	
Total		39	\$3,446,643.56	100%	0	\$0.00		0	
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	
Total		55	\$5,400,165.25	100%	0	\$0.00		0	
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	1	\$122,001.23	NA	0	
Total		57	\$7,534,831.95	100%	1	\$122,001.23		0	
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	
Total		135	\$17,826,514.07	100%	0	\$0.00		0	
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	
Total		32	\$3,816,287.93	100%	0	\$0.00		0	
31410S4W4	CHASE HOME FINANCE	26	\$5,450,607.36	100%	0	\$0.00	NA	0	
Total		26	\$5,450,607.36	100%	0	\$0.00		0	
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	1	\$166,700.77	NA	0	
Total		29	\$6,552,027.00	100%	1	\$166,700.77		0	
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	2	\$370,685.01	NA	0	
Total		262	\$63,201,863.58	100%	2	\$370,685.01		0	
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31410S4Z7	FINANCE	404	\$90,197,058.87	100%	4	\$683,183.52	NA	0	
Total		404	\$90,197,058.87	100%	4	\$683,183.52		0	
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	_
Total		49	\$10,389,548.10	100%	0	\$0.00		0	
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	
Total		29	\$4,731,462.51	100%	0	\$0.00		0	
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	1	\$172,716.36	NA	0	
Total		28	\$4,755,753.76	100%	1	\$172,716.36		0	
31410S5D5	CHASE HOME FINANCE	63	\$13,336,029.72	100%	1	\$189,062.57	NA	0	
Total		63	\$13,336,029.72	100%	1	\$189,062.57		0	
31410SD46	BANK OF AMERICA NA Unavailable	19 10	\$1,865,811.54 \$983,964.76	65.47% 34.53%	0	\$0.00 \$0.00	NA NA		
Total		29	\$2,849,776.30	100%	0	\$0.00		0	
31410SDP9	BANK OF AMERICA NA Unavailable	27 12	\$1,713,669.55 \$758,619.35	69.32% 30.68%	0	\$0.00 \$0.00	NA NA	_	_
Total	Unavanable	39	\$2,472,288.90	100%	0	\$0.00 \$0.00	IVA	0	_
31410SEA1	BANK OF AMERICA NA Unavailable	34 13	\$4,377,456.98 \$1,751,182.72	71.43% 28.57%	0	\$0.00 \$0.00	NA NA	_	_
Total		47	\$6,128,639.70		0	\$0.00		0	_
31410SY68	ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0	
Total	Unavailable	21 23	\$1,344,280.02	91.06%	0	\$0.00	NA		
Total		23	\$1,476,180.02	100%	0	\$0.00		0	
31410SY84	ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	_	
Total		26	\$5,821,708.43	100%	0	\$0.00		0	_
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	

	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA ()
Total		24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	O
Total		53	\$5,196,433.49	100%	0	\$0.00		0
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%		·	NA	
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA ()
Total		82	\$10,708,844.65	100%	0	\$0.00	(0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	O
Total		13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA)
Total		12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA)
Total		26	\$5,787,025.00	100%	0	\$0.00	(0
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA ()
Total		41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
	Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA ()
Total		256	\$33,315,304.85	100%	0	\$0.00		0
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
	Unavailable	109	\$10,761,270.44		0	·	NA	0
Total		125	\$12,403,370.44	100%	0	\$0.00	(0
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31410SZK6	Unavailable	19	\$6,884,700.00		0	\$0.00	NA	_
Total		19	\$6,884,700.00	100%	0	\$0.00	(0

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31410SZL4	Unavailable	37	\$8,294,689.00		0	\$0.00	NA	0	
Total		37	\$8,294,689.00	100%	0	\$0.00		0	
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0	
	Unavailable	64	\$4,056,666.47	88.21%	1	\$91,920.34	NA	0	
Total		75	\$4,599,016.47	100%	1	\$91,920.34		0	
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	
Total		33	\$2,433,009.64	100%	0	\$0.00		0	
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	
Total		121	\$21,781,439.41	100%	0	\$0.00		U	
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	
Total		22	\$4,372,334.32	100%	0	\$0.00		0	
	WELLS FARGO BANK,								
31410T3A1	N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA		
TD 4.1	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	() ()	
Total		116	\$22,145,630.78	100%	0	\$0.00		U	
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	
Total		171	\$34,312,435.81	100%	0	\$0.00		0	
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	
Total		97	\$17,449,717.70	100%	0	\$0.00		0	
21.41077474	*** ****	1.4	Φ 7. 40.2 7 2. 7 2	1000	0	Φ0.00	27.4	_	
31410T4V4 Total	Unavailable	14 14	\$748,273.72 \$748,273.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		14	\$140,213.12	100%	U	\$0.00		v	
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0	
Total		3	\$356,338.21	100%	0	\$0.00		0	
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	1	\$193,439.59	NA	0	
Total		9	\$1,275,305.99	100%	1	\$193,439.59		0	

31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	O
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA)
Total		25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA)
5141017 B 3	Unavailable	14	\$1,883,896.29		0	\$0.00	NA (_
Total	Chavanaoic	18	\$2,196,909.18		0	\$0.00	1171	0
Total		10	Ψ2,170,707.10	100 /0	U	ψ0.00		
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	O
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA)
Total		116	\$13,606,961.55	100%	0	\$0.00		0
214107756	CITIMODECACE INC	49	\$5,692,042,60	60.020/	0	\$0.00	NIA (2
31410T7F6	CITIMORTGAGE, INC. Unavailable	23	\$5,683,042.69 \$2,443,407.04		0	\$0.00	NA (
Total	Ullavallable	72	\$8,126,449.73	100%	0	\$0.00 \$0.00	NA) n
lotai		12	\$0,120, 44 5.75	100 %	U	φυ.υυ	<u> </u>	J
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total		34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	O
	Unavailable	232	\$61,675,536.76	61.43%	1	\$196,748.92	NA (0
Total		375	\$100,401,627.98	100%	1	\$196,748.92	(0
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	_
Total		330	\$85,610,798.80	100%	0	\$0.00	(0
31410TBE4	SUNTRUST	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	
Total	Ollavallable	333			0	\$0.00 \$0.00		0
Total		333	φου, 470, 423.03	100 /0	U	φυ.υυ		
31410TBF1	SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
	Unavailable	232	\$56,019,653.66	91.29%	3	\$831,021.22	NA ()
Total		253	\$61,363,959.13	100%	3	\$831,021.22		0
	OV D VED V CE							
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28			\$0.00	NA (
	Unavailable	183	\$45,657,769.16		0	\$0.00	NA	_
Total		248	\$62,078,703.44	100%	0	\$0.00		0

31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA 0	
	Unavailable	190	\$47,795,189.32	76.4%	1	\$388,464.46	NA 0	
Total		252	\$62,559,771.42	100%	1	\$388,464.46	0	
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA 0	
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA 0	
Total		447	\$61,819,798.81	100%	0	\$0.00	0	
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA 0	
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA 0	
Total		361	\$58,669,952.49	100%	0	\$0.00	0	
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA 0	
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA 0	
Total		413	\$40,630,719.40	100%	0	\$0.00	0	
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31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30		0	\$0.00	NA 0	
	Unavailable	8	\$2,184,725.90		0	\$0.00	NA 0	
Total		9	\$2,374,093.20	100%	0	\$0.00	0	
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA 0	
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA 0	
Total		23	\$5,037,628.72	100%	0	\$0.00	0	
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA 0	
Total		8	\$1,366,332.59	100%	0	\$0.00	0	
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00		0	\$0.00	NA 0	
	Unavailable	6	\$1,217,369.56		0	\$0.00	NA 0	
Total		7	\$1,582,769.56	100%	0	\$0.00	0	
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA 0	
514101207	Unavailable	4	\$735,137.15		0	\$0.00	NA 0	
Total		6	\$1,067,137.15	100%	0	\$0.00	0	
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA 0	
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA 0	
Total		17	\$3,292,257.27	100%	0	\$0.00	0	
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA 0	
	Unavailable	19	\$4,872,558.00		0	\$0.00	NA 0	
Total		26	\$5,776,158.00	100%	0	\$0.00	0	

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Unavailable		·					
	59	\$7,167,445.49	100%	0	\$0.00		0
CITIMORTGAGE, INC.	25	\$1.331.634.22	19.26%	0	\$0.00	NA	0
,	1 1			-			
	130	\$6,913,669.67	100%	0	\$0.00		0
CITIMORTGAGE, INC.	22	\$2.042.354.01	24.62%	0	\$0.00	NA	0
,	_	·		0			
	89	\$8,296,822.47	100%	0	\$0.00		0
CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
	41	\$8,034,477.28	100%	0	\$0.00		0
CITIMOPTGAGE INC	12	\$1 <i>472</i> 818 55	0.45%	0	\$0.00	NΛ	n
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CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
	213	\$41,728,223.28	100%	0	\$0.00		0
CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	
	52	\$4,639,021.67	100%	0	\$0.00		0
CITIMOPTGAGE INC	1	\$150,000,00	5 86%	0	00.02	NΛ	n
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Chavanable	11	\$2,557,754.69	100%	0	\$0.00		0
		,					
Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
	24	\$2,063,385.82	100%	0	\$0.00		0
Unavailable	3	\$291 271 63	100%	n	\$0.00	NΔ	n
Oliavaliaule	3	\$291,271.63 \$291,271.63	100%	0	\$0.00 \$ 0.00		0
		Ź					
U.S. BANK N.A.	1	\$152,392.95	100%	0	\$0.00	NA	0
	1	\$152,392.95	100%	0	\$0.00		0
M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	00
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 26 59	Unavailable 26 \$3,433,947.49	Unavailable 26 \$3,433,947.49 47.91% 59 \$7,167,445.49 100%	Unavailable 26 \$3,433,947.49 47.91% 0 59 \$7,167,445.49 100% 0 CITIMORTGAGE, INC. 25 \$1,331,634.22 19.26% 0 Unavailable 105 \$5,582,035.45 80,74% 0 CITIMORTGAGE, INC. 22 \$2,042,354.01 24.62% 0 Unavailable 67 \$6,254,468.46 75.38% 0 CITIMORTGAGE, INC. 11 \$1,553,307.48 19.33% 0 CITIMORTGAGE, INC. 11 \$1,553,307.48 19.33% 0 Unavailable 30 \$6,481,169.80 80.67% 0 CITIMORTGAGE, INC. 12 \$1,472,818.55 9.45% 0 Unavailable 70 \$14,112,316.77 90.55% 0 CITIMORTGAGE, INC. 53 \$9,749,827.23 23.37% 0 Unavailable 160 \$31,978,396.05 76.63% 0 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 Unavailable 160 \$31,978,396.05 76.63% 0 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 Unavailable 51 \$44,605,421.67 99.28% 0 CITIMORTGAGE, INC. 1 \$150,000.00 5.86% 0 Unavailable 10 \$2,407,754.69 94.14% 0 Unavailable 10 \$2,407,754.69 100% 0 Unavailable 24 \$2,063,385.82 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unavailable 3 \$291,271.63 100% 0 Unsc. BANK N.A. 1 \$152,392.95 100% 0 U.S. BANK N.A. 1 \$152,392.95 100% 0	Unavailable 26 \$3,433,947.49 47.91% 0 \$0.00 59 \$7,167,445.49 100% 0 \$0.00 CITIMORTGAGE, INC. 25 \$1,331,634.22 19.26% 0 \$0.00 Unavailable 105 \$5,582,035.45 80.74% 0 \$0.00 CITIMORTGAGE, INC. 22 \$2,042,354.01 24.62% 0 \$0.00 Unavailable 67 \$6,254,468.46 75.38% 0 \$0.00 CITIMORTGAGE, INC. 11 \$1,553,307.48 19.33% 0 \$0.00 CITIMORTGAGE, INC. 11 \$1,553,307.48 19.33% 0 \$0.00 CITIMORTGAGE, INC. 11 \$1,553,307.48 19.33% 0 \$0.00 CITIMORTGAGE, INC. 12 \$1,472,818.55 9.45% 0 \$0.00 CITIMORTGAGE, INC. 12 \$1,472,818.55 9.45% 0 \$0.00 Unavailable 70 \$1,4112,316.77 90.55% 0 \$0.00 CITIMORTGAGE, INC. 53 \$9,749,827.23 23.37% 0 \$0.00 Unavailable 160 \$31,978,396.05 76.63% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 Unavailable 51 \$4,605,421.67 99.28% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 CITIMORTGAGE, INC. 1 \$33,600.00 0.72% 0 \$0.00 Unavailable 51 \$4,605,421.67 99.28% 0 \$0.00 CITIMORTGAGE, INC. 1 \$150,000.00 5.86% 0 \$0.00 Unavailable 10 \$2,407,754.69 94.14% 0 \$0.00 Unavailable 24 \$2,063,385.82 100% 0 \$0.00 Unavailable 3 \$291,271.63 100% 0 \$0.00 Unavailable 3 \$291,271.63 100% 0 \$0.00 Unavailable 3 \$291,271.63 100% 0 \$0.00 Unavailable 3 \$291,271.63 100% 0 \$0.00 Unavailable 24 \$2,063,385.82 100% 0 \$0.00 Unavailable 3 \$291,271.63 100% 0 \$0.00 Unavailable 24 \$2,063,385.82 100% 0 \$0.00 Unavailable 24 \$2,063,385.82 100% 0 \$0.00 Unavailable 24 \$2,063,385.82 100% 0 \$0.00 Unavailable 24 \$2,063,385.82 100% 0 \$0.00 Unavailable 3 \$291,271.63 100% 0 \$0.00	Unavailable 26 \$3,433,947.49 47,91% 0 \$0.00 NA

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Total		14	\$1,891,550.16	100%	0	\$0.00	0	
Total		17	Ψ1,071,550.10	100 /6		ψ0.00		
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA 0	
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA 0	
Total		9	\$1,442,601.55	100%	0	\$0.00	0	
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA 0	
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA 0	
Total		13	\$1,791,880.77	100%	0	\$0.00	0	
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA 0	
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA 0	
Total		8	\$1,462,237.94	100%	0	\$0.00	0	
31410TV28	SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA 0	
	Unavailable	247	\$24,594,438.03	66.92%	1	\$85,448.25	NA 0	
Total		370	\$36,753,920.65	100%	1	\$85,448.25	0	
31410TV36	Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA 0	
Total		4	\$1,038,794.31	100%	0	\$0.00	0	
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA 0	
	Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA 0	
Total		18	\$2,418,387.25	100%	0	\$0.00	0	
31410TV51	SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA 0	
	Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA 0	
Total		12	\$1,773,499.27	100%	0	\$0.00	0	
31410TV69	SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA 0	
	Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA 0	
Total	Chavanacre	15	\$2,251,113.48	100%	0	\$0.00	0	
31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA 0	
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA 0	
Total		18	\$2,478,679.76	100%	0	\$0.00	0	
21.41.055.70.7			ф = 10 000 :-	40.00		** **		
31410TV85		6	\$718,903.48	43.9%	0	\$0.00	NA 0	

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	MORTGAGE INC.							
	Unavailable	6	\$918,657.13	56.1%	0	\$0.00	NA 0	
Total		12	\$1,637,560.61	100%	0	\$0.00	0	
31410TV93	Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA 0	
Total		9	\$1,028,907.48	100%	0	\$0.00	0	
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA 0	
	Unavailable	310	\$42,821,537.51	65.5%	1	\$137,323.17	NA 0	
Total		473	\$65,373,417.28	100%	1	\$137,323.17	0	_
31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	1	\$181,348.10	NA 0	
	Unavailable	231	\$37,414,211.43	59.06%	1	\$135,819.20	NA 0	
Total		389	\$63,347,996.16	100%	2	\$317,167.30	0	
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	3	\$763,058.42	NA 0	
Total		202	\$51,841,043.30	100%	3	\$763,058.42	0	
31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	1	\$112,304.28	NA 0	
_	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA 0	
Total		340	\$40,251,835.68	100%	1	\$112,304.28	0	
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA 0	
	Unavailable	191	\$12,680,205.49	64.07%	2	\$126,406.46	NA 0	
Total		299	\$19,790,675.92	100%	2	\$126,406.46	0	
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA 0	
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA 0	
Total		302	\$19,108,218.83	100%	0	\$0.00	0	
	SUNTRUST							
31410TWC5	MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA 0	
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA 0	
Total		198	\$27,243,010.65	100%	0	\$0.00	0	
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA 0	
	Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA 0	
Total		97	\$15,711,143.74	100%	0	\$0.00	0	

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31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	
	Unavailable	41	\$5,617,005.28	63.65%	0		NA	0	
Total		64	\$8,825,281.77	100%	0	\$0.00		0	
31410TWF8	SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0	
	Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0	
Total		53	\$8,583,612.27	100%	0	·		0	
31410TWG6	SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	
	Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	
Total		34	\$5,148,916.28	100%	0	\$0.00		0	
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	1	\$92,700.25	NA	0	
	Unavailable	93	\$11,928,997.29	67.91%	1	\$143,034.62	1	1	\$
Total		130	\$17,566,556.42	100%	2	\$235,734.87		1	\$ 1
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	
Total		116	\$17,291,160.68	100%	0	\$0.00		0	
31410TWK7	SUNTRUST MORTGAGE INC.	3	\$696,756.66	52.06%	1	\$366,675.10	NA	0	
	Unavailable	5	\$641,666.09	47.94%	0	\$0.00	NA	0	
Total		8	\$1,338,422.75	100%	1	\$366,675.10		0	
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	
Total		77	\$15,623,133.80	100%	0	\$0.00		0	
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	1	\$195,733.93	NA	0	
	Unavailable	108	\$27,480,329.07	62.56%	2	\$581,127.11	NA	0	
Total		176	\$43,923,411.04	100%	3	\$776,861.04		0	
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00		Ш	
	Unavailable	119	\$43,996,418.89	80.53%	1	\$376,392.52	NA	0	
Total		148	\$54,633,416.63	100%	_1	\$376,392.52		0	
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31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	1	\$368,878.02	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total		144	\$44,034,314.84	100%	1	\$368,878.02		0
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0
Total		142	\$44,397,354.71	100%	0	\$0.00		0
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56		0	·	NA	0
Total		14	\$1,691,653.28	100%	0	\$0.00	ļ	0
31410U2B7	Unavailable	63	\$16,838,503.47	100%	2	\$411,098.20	NA	0
Total		63	\$16,838,503.47	100%	2	·		0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	5	\$1,215,431.73	NA	0
Total		226	\$57,900,629.46	100%	5	\$1,215,431.73		0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	3	·	NA	0
Total		109	\$22,141,505.57	100%	3	\$846,913.03		0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0
Total	Onevariable	7	\$1,718,448.87	100%	2	\$421,598.44		0
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31410U2G6	Unavailable	427	\$100,934,092.61	100%	20	\$5,041,672.98	NA	0
Total		427	\$100,934,092.61	100%	20	\$5,041,672.98		0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	30	\$8,025,552.16	NA	0
Total		428	\$100,794,178.84	100%	30	\$8,025,552.16		0
31410U2J0	Unavailable	229	\$53,978,564.80		16		NA	T T
Total		229	\$53,978,564.80	100%	16	\$3,510,628.12		0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	16	\$4,570,449.57	NA	0
Total		226	\$53,888,907.58	100%	16	\$4,570,449.57		0
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31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00		0	\$0.00	NA	0
	Unavailable	224	\$53,270,550.33	99.53%	9	\$2,379,407.76	NA	
Total		225	\$53,524,550.33	100%	9	\$2,379,407.76		0

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31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	19	\$5,680,561.61	NA	0
Total		229	\$53,991,235.48	100%	19	\$5,680,561.61		0
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31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	47	\$12,650,630.97	NA	0
Total		707	\$160,592,449.38	100%	47	\$12,650,630.97		0
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31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	439	\$100,400,417.29	99.75%	32	\$7,537,883.16	NA	0
Total		440	\$100,655,417.29	100%	32	\$7,537,883.16		0
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31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	221	\$50,443,372.42	99.24%	9	\$2,340,533.67	NA	0
Total		223	\$50,829,172.42	100%	9	\$2,340,533.67		0
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	226	\$50,673,445.13	99.87%	13	\$3,464,162.57	NA	0
Total	O II a v a II a o i o	227	\$50,741,845.13	100%	13	\$3,464,162.57	1111	0
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31410U2S0	Unavailable	228	\$51,002,554.41	100%	18	\$4,258,667.39	NA	0
Total		228	\$51,002,554.41	100%	18	\$4,258,667.39		0
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	Unavailable	227	\$50,405,972.23	99.57%	11	\$2,312,546.06	NA	0
Total		228	\$50,623,472.23	100%	11	\$2,312,546.06		0
31410U2U5	Unavailable	36	\$8,450,808.00	100%	1	\$243,744.64	NA	0
Total		36	\$8,450,808.00	100%	1	\$243,744.64		0
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31410U2V3	Unavailable	36	\$8,409,340.00	100%	2	\$642,729.23	NA	0
Total		36	\$8,409,340.00	100%	2	\$642,729.23		0
31410U2X9	Unavailable	340	\$64,783,050.37	100%	12	\$2,502,918.85	NA	
Total	Onavanauic	340	\$64,783,050.37 \$64,783,050.37	100%	12	\$2,502,918.85 \$2,502,918.85	INA	0
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31410U2Y7	Unavailable	308	\$53,301,421.02	100%	17	\$2,479,589.66	NA	0
31410U2Y7 Total	Unavailable	308 308	\$53,301,421.02 \$53,301,421.02	100% 100 %	17 17	\$2,479,589.66 \$2,479,589.66	NA	0

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31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
Total		15	\$2,859,456.83	100%	0	\$0.00		0
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
Total		43	\$7,396,144.00	100%	0	\$0.00		0
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
Total		67	\$11,167,541.12	100%	0	\$0.00		0
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
Total		23	\$3,363,301.67	100%	0	\$0.00		0
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
Total		10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total		6	\$1,251,936.48	100%	0	\$0.00		0
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31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	
Total		24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total	O HWY WITHOUT	10	\$1,367,386.20	100%	0	\$0.00		0
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31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total		17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total	O HU T UHUUTO	12	\$1,421,033.35	100%	0	\$ 0.00	11/1	0
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31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0
Total		26	\$4,727,863.66	100%	0	\$0.00		0
2141011M22	I In anni labila	50	¢0,000,002,02	1000	1	¢57.064.11	T. T. A	1
31410UM33	Unavailable	59 50	\$9,880,002.02	100%	1	\$57,964.11 \$57,964.11	NA	1
Total		59	\$9,880,002.02	100%	1	\$57,964.11		1
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31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0 î	
Total		9	\$1,414,837.85	100%	0	\$0.00		0	
21.410178.650	TT '1 1 1 .	21	#2.C00.75C.C5	1000	1	#200 22 0 24	NT A		
31410UM58	Unavailable	21	\$3,690,756.65	100%	1	\$309,228.24	NA		-
Total		21	\$3,690,756.65	100%	1	\$309,228.24		0	
31410UM66	Unavailable	29	\$5,011,291.60	100%	1	\$253,443.87	NA	0	
Total	Chavanaore	29	\$5,011,291.60	100%	1	\$253,443.87	11/1	0	
10001			φο,στημοτίσο	100 /0		\$200,11010 7		Ť	
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	
Total		6	\$1,431,106.04	100%	0	\$0.00		0	
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31410UMW9	Unavailable	36	\$6,937,501.74	100%	1	\$318,906.09	NA		
Total		36	\$6,937,501.74	100%	1	\$318,906.09		0	
31410UMX7	Unavailable	20	\$4,191,696.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$4,191,696.10	100%	0	\$0.00 \$0.00	IVA	0	
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31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	
Total		53	\$9,625,374.94	100%	0	\$0.00	·	0	
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31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	
Total		28	\$4,274,151.98	100%	0	\$0.00		0	
31410UN24	Unavailable	24	\$2,344,975.60	100%	1	\$92,320.53	NA	0	
Total		24	\$2,344,975.60	100%	1	\$92,320.53		0	
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31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	-	
Total		34	\$9,086,006.88	100%	0	\$0.00		0	
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	16	\$1,089,452.37	100%	0	\$0.00 \$ 0.00	IVA	n	
1 otal		10	ψ1,002,432.37	100 /6	U	ψ 0.00		H	
31410UN65	Unavailable	12	\$1,624,953.48	100%	1	\$85,414.19	NA	0	
Total		12	\$1,624,953.48	100%	1	\$85,414.19		0	
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31410UN73	Unavailable	8	\$1,037,033.58	100%	1	\$147,050.04	NA	1	\$1
Total		8	\$1,037,033.58	100%	1	\$147,050.04		1	\$ 1
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31410UN99	Unavailable	8	\$1,642,878.45	100%	0	\$0.00	NA	0	
Total		8	\$1,642,878.45	100%	0	\$0.00		0	
								Н	
31410UNC2	WELLS FARGO BANK, N.A.	2	\$710,043.04	23.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,356,970.15	76.85%	0	\$0.00	NA	0	

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N.A. Unavailable	Total		12	\$3,067,013.19	100%	0	\$0.00		0	
NA										
Total	31410UND0	N.A.	2	\$579,462.80	28.4%	0	\$0.00		1	
WELLS FARGO BANK, N.A. 1 \$267,290.08 NA 1 \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable	1			_			0	
N.A. 24 \$5,396,155.16 49,24% 1 \$267,290.08 NA \$ \$ \$ \$ \$ \$ \$ \$ \$	Total		8	\$2,040,470.83	100%	0	\$0.00		0	
N.A. 24 \$5,396,155.16 49,24% 1 \$267,290.08 NA \$ \$ \$ \$ \$ \$ \$ \$ \$									-	
Total	31410UNE8	N.A.		. , ,		1	·		╀	\$2
WELLS FARGO BANK, N.A. 15 \$2,916,136.95 79.78% 0 \$0.00 NA 0	<u> </u>	Unavailable	1 1	. , ,		0			0	
N.A.	Total		43	\$10,958,240.09	100%	1	\$267,290.08		1	\$2
Unavailable	31410UNF5	•	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	
Total			1	\$730.084.53	20.22%	Λ	\$0.00	NΔ	0	
WELLS FARGO BANK, N.A. Unavailable 363 \$100,608,898.18 \$59.02% 0 \$0.00 NA 0	Total	Onavanaoic	+						n	
N.A. 250 \$69,860,788.22 \$40.98% 1 \$228,443.82 NA 0	2 0 0 0 1		17	Ψυ,συυ,μμι.τσ	100 /0	J	ΨΟ•ΟΟ			
Unavailable 363 \$100,608,898.18 59.02% 0 \$0.00 NA 0	31410UNG3	-	250	\$69,860,758.52	40.98%	1	\$228,443.82	NA	0	
WELLS FARGO BANK, N.A. 1,125 \$302,150,932.69 62.7% 3 \$882,801.73 NA 0			363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	
N.A. 1,125 \$302,150,932.69 62.7% 3 \$882,801.73 NA 0	Total		613	\$170,469,656.70	100%	1	\$228,443.82		0	
N.A. 1,125 \$302,150,932.69 62.7% 3 \$882,801.73 NA 0										
Total 1,785 \$481,873,381.09 100% 4 \$1,153,998.11 0 31410UNJ7 WELLS FARGO BANK, N.A. 737 \$184,961,749.81 81.85% 3 \$652,781.29 NA 1 \$ Total Unavailable 154 \$41,017,478.66 18.15% 3 \$886,170.76 NA 1 \$ Total 891 \$225,979,228.47 100% 6 \$1,538,952.05 2 \$ 31410UNK4 WELLS FARGO BANK, N.A. 312 \$75,882,945.24 82.85% 3 \$670,894.02 NA 0 Total 373 \$91,592,406.37 100% 4 \$853,300.86 0 31410UNL2 WELLS FARGO BANK, N.A. 22 \$4,771,337.90 74.61% 1 \$197,404.61 NA 0 Total 28 \$6,394,976.23 100% 1 \$197,404.61 0 31410UNN8 WELLS FARGO BANK, N.A. 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 31410UNN8 Unavailable 1 \$243,438.	31410UNH1	•	1,125	\$302,150,932.69	62.7%	3	\$882,801.73	NA	0	
WELLS FARGO BANK, N.A. N.A. WELLS FARGO BANK, N.A. Unavailable 154 \$41,017,478.66 18.15% 3 \$886,170.76 NA 1 \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable	660	\$179,722,448.40	37.3%	1	\$271,196.38	NA	0	
N.A. 15	Total		1,785	\$481,873,381.09	100%	4	\$1,153,998.11		0	
N.A. 15										
Total 891 \$225,979,228.47 100% 6 \$1,538,952.05 2 \$ 31410UNK4 WELLS FARGO BANK, N.A. 312 \$75,882,945.24 82.85% 3 \$670,894.02 NA 0 Unavailable 61 \$15,709,461.13 17.15% 1 \$182,406.84 NA 0 Total 373 \$91,592,406.37 100% 4 \$853,300.86 0 31410UNL2 WELLS FARGO BANK, N.A. 22 \$4,771,337.90 74.61% 1 \$197,404.61 NA 0 Total 28 \$6,394,976.23 100% 1 \$197,404.61 0 31410UNN8 WELLS FARGO BANK, N.A. 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0	31410UNJ7	-	737	\$184,961,749.81	81.85%	3	\$652,781.29	NA	1	\$2
WELLS FARGO BANK, N.A. Unavailable S15,709,461.13 17.15% 1 \$182,406.84 NA 0		Unavailable	154			3	\$886,170.76	NA	_	\$3
N.A. 312 \$75,882,945.24 82.85% 3 \$670,894.02 NAO	Total		891	\$225,979,228.47	100%	6	\$1,538,952.05		2	\$5
N.A. 312 \$75,882,945.24 82.85% 3 \$670,894.02 NAO									lacksquare	
Total 373 \$91,592,406.37 100% 4 \$853,300.86 0 31410UNL2 WELLS FARGO BANK, N.A. 22 \$4,771,337.90 74.61% 1 \$197,404.61 NA 0 Unavailable 6 \$1,623,638.33 25.39% 0 \$0.00 NA 0 Total 28 \$6,394,976.23 100% 1 \$197,404.61 0 31410UNN8 WELLS FARGO BANK, N.A. 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0	31410UNK4	N.A.		\$75,882,945.24	82.85%	3	\$670,894.02	NA	0	
WELLS FARGO BANK, N.A. Unavailable 6 \$1,623,638.33 25.39% 0 \$0.00 NA 0 Total WELLS FARGO BANK, N.A. Unavailable 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0		Unavailable	1			1	•		0	
N.A.	Total		373	\$91,592,406.37	100%	4	\$853,300.86		0	
N.A.		WELL OF LOCAL PARTY							1	
Total 28 \$6,394,976.23 100% 1 \$197,404.61 0 31410UNN8 WELLS FARGO BANK, N.A. 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0	31410UNL2	N.A.					-		4	
WELLS FARGO BANK, N.A. 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0		Unavailable	1				,	NA	0	
N.A. 5 \$1,500,915.74 86.04% 0 \$0.00 NA 0 Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0	Total		28	\$6,394,976.23	100%	1	\$197,404.61		0	
Unavailable 1 \$243,438.05 13.96% 0 \$0.00 NA 0	31410UNN8		5	\$1,500,915.74	86.04%	0	\$0.00	NA	0	
			1	\$243 438 05	13 96%	0	\$0.00	NA	0	
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31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
Total		12	\$1,498,964.30	100%	0	\$0.00		0
31410UNU2	Unavailable	19	\$5 249 450 66	100%	0	\$0.00	NA	0
Total	Unavanable	19	\$5,348,450.66 \$5,348,450.66	100%	0	\$0.00 \$0.00		0
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31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
Total		23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total		23	\$2,295,112.11	100%	0	\$0.00	- 17 -	0
21 41 04 13 17 17	** '' ''	1.7	ф2 220 C27 C2	1000	0	фо оо	27.4	0
31410UNX6	Unavailable	17 17	\$2,230,637.63	100% 100%	0	\$0.00 \$0.00	NA	0
Total		1/	\$2,230,637.63	100%	U	\$0.00		U
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
Total		17	\$1,077,149.63	100%	0	\$0.00		0
31410UPA4	Linovoilohlo	11	\$2,272,202,76	100%	0	\$0.00	NA	0
Total	Unavailable	11	\$2,273,202.76 \$2,273,202.76	100%	0	\$0.00 \$0.00	NA	0
Total		11	Ψ2,273,202.70	100 /	U	ψ 0.00		U
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0
Total		46	\$10,135,795.36	100%	0	\$0.00		0
21110777				1000		40.00		
31410UPC0	Unavailable	1,180		100%	0	\$0.00	NA	
<u>Total</u>		1,180	\$319,804,902.06	100%	0	\$0.00		0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	1	\$289,854.34	NA	0
Total		2,165	\$572,482,914.57	100%	1	\$289,854.34		0
2141011DEC	77 71.11	100	Φ40, 420, 204, 10	1000	0	Φ0.00	NT A	0
31410UPE6	Unavailable	198 198	\$48,438,394.10 \$48,438,394.10	100% 100%	0	\$0.00 \$0.00	NA	0
Total		198	\$48,438,394.1U	100%	0	\$0.00		U
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
Total		61	\$14,153,503.44	100%	0	\$0.00		0
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
Total	C iiu vuiiuoie	42	\$11,138,291.94	100%	0	\$0.00		0
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31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0

	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA 0	
Total		16	\$3,805,524.62	100%	0	\$0.00	0	
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA 0	
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA 0	
Total		80	\$17,068,432.98	100%	0	\$0.00	0	
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA 0	
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA 0	
Total		239	\$39,794,451.36	100%	0	\$0.00	0	
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA 0	
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA 0	
Total		45	\$7,426,072.05	100%	0	\$0.00	0	
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA 0	
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA 0	
Total		31	\$3,946,795.96	100%	0	\$0.00	0	
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA 0	
Total		10	\$1,078,071.01	100%	0	\$0.00	0	
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA 0	
Total		7	\$1,055,687.65	100%	0	\$0.00	0	
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA 0	
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA 0	
Total		12	\$1,037,783.86	100%	0	\$0.00	0	
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA 0	
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA 0	
Total		27	\$6,602,250.00	100%	0	\$0.00	0	
31410UPU0	GREENPOINT	3	\$385,600.00	2.04%	0	\$0.00	NA 0	
	MORTGAGE FUNDING,							

	INC.							┸
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0
Total		89	\$18,939,228.97	100%	0	\$0.00		0
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
Total		77	\$13,901,217.24	100%	0	\$0.00		0
31410UPW6	Unavailable	11	\$2,610,812.00	100%	0	\$0.00	NA	0
Total	Cha vanaore	11	\$2,610,812.00		0	\$0.00	1111	0
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31410US29	LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	2	\$384,363.49	NA	0
Total		2,546	\$325,815,926.58	100%	2	\$384,363.49		0
31410US37	LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total	rrozz r (os, r (o)	100	\$6,867,429.01	100%	0	\$0.00		0
31410US94	Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total		7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8	Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total		14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6	Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total	Ollavallable	70	\$10,043,077.92 \$10,043,077.92	100%	0	\$0.00 \$0.00	NA	0
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31410USR4	Unavailable	23			0	\$0.00	NA	
Total		23	\$1,417,798.29	100%	0	\$0.00		0
31410USS2	Unavailable	22	\$2,144,914.50	100%	0	\$0.00	NA	0
Total		22	\$2,144,914.50		0	\$0.00		0
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31410UST0	Unavailable	14	\$1,675,673.58		0	\$0.00	NA	0
<u>Total</u>		14	\$1,675,673.58	100%	0	\$0.00		0
31410USU7	Unavailable	38	\$7,376,379.92	100%	1	\$200,747.47	NA	0
Total		38	\$7,376,379.92	100%	1	\$200,747.47		0
2141011017	77 '1 1 1	20	#2 401 2 00 00	1000	-	do 00	3.7.4	
31410USV5	Unavailable	28	\$3,401,288.89		0	\$0.00	NA	
<u>Total</u>		28	\$3,401,288.89	100%	0	\$0.00		0
31410USX1		29	\$4,922,364.54	100%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		29	\$4,922,364.54	100%	0	\$0.00		0	
31410USY9	LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	
Total		342	\$55,236,542.86	100%	0	\$0.00		0	
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	1	\$116,542.37	NA	0	
Total		2,067	\$347,646,202.67	100%	1	\$116,542.37		0	
31410UT28 Total	MIDFIRST BANK	11 11	\$1,168,937.10 \$1,168,937.10	100% 100%	0	\$0.00 \$0.00		0	
Total		11	ψ1,100,227.10	100 /0		ψ0.00		v	
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00		1	
Total		10	\$452,381.91	100%	0	\$0.00		0	
31410UT44	Unavailable	1	\$82,285.11	100%	0	\$0.00	NA	0	
Total	Chavanacie	1	\$82,285.11	100%	0	\$0.00		0	
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00		1	
Total		4	\$381,420.03	100%	0	\$0.00		0	
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	
Total		16	\$1,518,416.15	100%	0	\$0.00		0	
31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0	
Total		12	\$1,575,427.00	100%	0	\$0.00		0	
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	
Total		21	\$1,321,419.59	100%	0	\$0.00		0	
31410UT93	STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0	
Total		13	\$1,286,438.56	100%	0	\$0.00		0	
31410UTA0	Unavailable	4	\$1,037,393.74	100%	0	\$0.00	NA	0	
Total	J WANG 15	4	\$1,037,393.74	100%	0	\$0.00		0	
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31410UTC6	Unavailable	9	\$1,581,923.39	100%	0	\$0.00			
<u>Total</u>		9	\$1,581,923.39	100%	0	\$0.00		0	
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31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	
Total		24	\$6,684,694.84	100%	0	\$0.00		0	
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00		т	
Total		7	\$2,100,821.55	100%	0	\$0.00		0	
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31410UTF9	Unavailable	10	\$3,027,074.59	100%	0	\$0.00	NA	1 1	
Total		10	\$3,027,074.59	100%	0	\$0.00		0	
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31410UTG7	Unavailable	6	\$1,058,999.82	100%	0 0		NA	0	
Total		6	\$1,058,999.82	100%	U	\$0.00		V	
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	Λ	
Total	Unavanable	11	\$1,215,418.41	100%	0	\$0.00 \$0.00		0	
Total		11	φ1,213,410.41	100 /6	U	φ υ.υυ		V	
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	n	
Total	Onavanaoie	14	\$2,172,518.38	100%	0	\$0.00	1 17 1	0	
Total		11	Ψ 2,172,010.0 0	100 /0	Ů	ΨΟ•ΟΟ		Ů	
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	
Total		16	\$1,881,207.08	100%	0	\$0.00		0	
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31410UTL6	Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0	
Total		14	\$3,316,530.80	100%	0	\$0.00		0	
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31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	
Total		17	\$2,214,653.14	100%	0	\$0.00		0	
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	
Total		12	\$1,498,577.54	100%	0	\$0.00		0	
31410UTR3	Unavailable	9	\$1,889,308.97	100%	0	\$0.00	NA	0	
Total		9	\$1,889,308.97	100%	0	\$0.00		0	
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA		
Total		36	\$8,545,088.85	100%	0	\$0.00		0	
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31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00		1 1	
Total		19	\$1,624,206.60	100%	0	\$0.00		0	
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31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA		
Total		14	\$1,830,134.44	100%	0	\$0.00		0	
21.4101777772	TT '1 1 1	10	ΦΟ 050 405 10	100%		40.00	***		
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA		
Total		13	\$2,858,497.13	100%	0	\$0.00		0	
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31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	
Total		18	\$4,444,002.04	100%	0	\$0.00		0	
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31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0	
Total		17	\$1,820,317.49	100%	0	\$0.00		0	_
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	
Total		14	\$1,079,181.83	100%	0	\$0.00		0	
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	
Total		21	\$1,267,486.15	100%	0	\$0.00		0	_
31410UUA8	STATE FARM BANK,	10	\$1,335,094.52	100%	0	\$0.00	NA	0	
Total	FSB	10	\$1,335,094.52	100%	0	\$0.00		0	
	STATE FARM BANK,							-	
31410UUB6	FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	
Total		21	\$2,406,892.05	100%	0	\$0.00		0	
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	
Total		9	\$2,116,324.87	100%	0	\$0.00		0	
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	
Total		41	\$7,979,980.13	100%	0	\$0.00		0	
31410UUE0	STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0	
Total		8	\$1,625,691.42	100%	0	\$0.00		0	
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	1	\$42,315.78	NA	0	
Total		30	\$1,866,947.74	100%	1	\$42,315.78	·	0	_
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31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	
Total		24	\$1,880,677.85	100%	0	\$0.00		0	
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	
Total		38	\$4,952,733.36	100%	0	\$0.00		0	
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	
Total		123	\$13,662,346.80	100%	0	\$0.00		0	
214101111127	DEDING IC DANIZ	77	¢0 100 455 20	1000	2	¢105 772 40	NT A	0	
31410UUK6 Total	REPUBLIC BANK	77 77	\$9,190,455.29 \$9,190,455.29	100% 100%	2 2	\$195,773.48 \$195,773.48	NA	0	
1 () เลเ		//	ずン,17U,433.29	100%	L	φ133,// 3.48		V	

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31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	
Total	DAINE OF AMERICATIVA	13	\$2,295,347.51	100%	0	\$0.00		0	_
Total		13	Ψ2,275,547.51	100 /0	U	ψ0.00			
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	
Total		13	\$2,285,056.00	100%	0	\$0.00		0	
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31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0	
Total		7	\$1,558,303.95	100%	0	\$0.00		0	
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31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	1	\$88,176.68	NA	0	
Total		46	\$6,425,231.68	100%	1	\$88,176.68		0	
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	
Total		41	\$6,891,224.05	100%	0	\$0.00		0	
31410UV25	ALABAMA HOUSING	5	\$720,881.33	100%	0	\$0.00	NA	0	
	FINANCE AUTHORITY		·			·			
Total		5	\$720,881.33	100%	0	\$0.00		0	
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31410UV33	TRUSTMARK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	Λ	
Total	Unavanable	35	\$4,278,576.12	100%	0	\$0.00 \$0.00		0	
1 Otal		33	\$4,270,370.12	100 %	U	φυ.υυ		V	
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	
Total	o navanaore	11	\$1,391,021.58	100%	0	\$0.00		0	
Total			ψ1,571,021.50	100 /0	U	ψ0.00			
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	
Total		2	\$291,438.21	100%	0	\$0.00		0	
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21410111466	ALABAMA HOUSING	2	Ф205 (70 00	1000	0	Φ0.00	NIA	_	
31410UV66	FINANCE AUTHORITY	3	\$395,670.00	100%	0	\$0.00	NA	U	
Total		3	\$395,670.00	100%	0	\$0.00		0	
31410UV74	BANCORPSOUTH	3	\$290,564.47	100%	0	\$0.00	NA	0	
	BANK		·			·			
Total		3	\$290,564.47	100%	0	\$0.00		0	
31410UV90	BANCORPSOUTH	1	\$99,784.26	100%	0	\$0.00	NA	0	
Total	BANK	1	¢00.794.26	1000	Λ	\$0.00		Λ	
Total		1	\$99,784.26	100%	0	\$0.00		0	
2141017747	TY::	14	¢1 129 622 00	100%	0	\$0.00	NA	0	
31410UVA7 Total	Unavailable	14	\$1,138,623.00 \$1,138,623.00	100%	0	\$0.00 \$ 0.00		0	

31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
Total	Churanacie	18	\$1,804,212.72	100%	0	,	± \± -	0
10001			* - yy-			1		
31410UVS8	WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	0
	Unavailable	532	\$137,934,286.27	93.51%	0	\$0.00	NA	0
Total		571	\$147,501,805.36	100%	0	\$0.00		0
31410UVT6	WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0
Total		55	\$9,921,324.13	100%	0	\$0.00		0
31410UVU3	WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0
	Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0
Total		1,015	\$284,435,251.46	100%	0	\$0.00		0
31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
Total		5	\$1,058,579.42	100%	0	\$0.00		0
31410UVW9	STATE FARM BANK, FSB	7	\$1,443,556.54	100%	0	\$0.00	NA	0
Total		7	\$1,443,556.54	100%	0	\$0.00		0
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
Total		25	\$1,598,430.96	100%	0	\$0.00		0
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31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
Total		17	\$1,638,823.07	100%	0	\$0.00		0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
Total		16	\$4,886,620.95	100%	0	\$0.00		0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
Total		169	\$45,463,245.61	100%	0	\$0.00		0
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	
Total		86	\$24,378,418.82	100%	0	\$0.00		0

	LINITED GAVINGS							$oxed{I}$	
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	
Total		87	\$13,878,006.02	100%	0	\$0.00		0	
	LINITED GAMINGG							H	
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	
Total		208	\$36,809,732.42	100%	0	\$0.00		0	
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	
Total		144	\$22,577,068.35	100%	0	\$0.00		0	
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	
Total		119	\$21,225,119.37	100%	0	\$0.00		0	
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	
Total		144	\$27,407,552.93	100%	0	\$0.00		0	
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	
Total		17	\$3,488,887.35	100%	0	\$0.00		0	
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	
Total		32	\$6,500,423.74	100%	0	\$0.00		0	
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0	
Total		6	\$1,329,523.64	100%	0	\$0.00		0	
31410UWL2	UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0	
Total		5	\$1,065,599.17	100%	0	\$0.00		0	
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	
Total		31	\$7,515,312.44	100%	0	\$0.00		0	
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	
Total		8	\$1,853,632.89	100%	0	\$0.00		0	
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	

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Total		57	\$14,412,427.99	100%	0	\$0.00		0	
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31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	1	\$249,026.37	NA	1	\$2
Total		44	\$10,553,911.82	100%	1	\$249,026.37		1	\$:
31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	1	\$412,049.40	NA	0	
Total		14	\$4,004,400.02	100%	1	\$412,049.40		0	
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	1	\$149,654.77	NA	0	
Total		12	\$3,307,731.97	100%	1	\$149,654.77		0	
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	
Total		5	\$1,301,128.81	100%	0	\$0.00		0	
31410UWZ1	WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0	
	Unavailable	25	\$6,943,550.66	59.37%	1	\$358,003.28	NA	0	
Total		40	\$11,694,688.01	100%	1	\$358,003.28		0	
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	
	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	
Total		14	\$1,382,916.28	100%	0	\$0.00		0	
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00			
Total		29	\$5,291,716.15	100%	0	\$0.00		0	
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	
Total		23	\$3,244,449.35	100%	0	\$0.00		0	
31410UX56	BANCO SANTANDER PUERTO RICO	6	\$1,538,516.26	100%	0	\$0.00	NA	0	
Total		6	\$1,538,516.26	100%	0	\$0.00		0	
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,388,008.20		0	\$0.00		_	
Total		9	\$1,764,439.78	100%	0	\$0.00		0	

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31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	
Total		58	\$9,399,093.04	100%	0	\$0.00		0	_
	SUNTRUST							H	
31410UX80	MORTGAGE INC.	48	\$7,092,451.69		0	\$0.00	NA	. 0	
	Unavailable	71	\$12,273,722.04		1	\$150,601.89	NA	0	_
Total		119	\$19,366,173.73	100%	1	\$150,601.89		0	
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	
Total		20	\$3,064,732.85	100%	0	\$0.00		0	L
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	
Total	X (12 X)	141	\$39,177,778.19	100%	0	\$0.00		0	
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	1	\$375,999.88	NA	0	
Total		734	\$213,417,602.10	100%	1	\$375,999.88		0	
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	1	\$250,888.50	NA	0	
Total		424	\$125,428,175.88	100%	1	\$250,888.50		0	
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	. 0	
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	
Total		12	\$1,125,198.27	100%	0	\$0.00		0	_
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	
Total		28	\$1,954,812.02	100%	0	\$0.00		0	
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	
Total		63	\$6,086,863.96	100%	0	\$0.00		0	
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	
'	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	T

Total		19	\$1,123,880.81	100%	0	\$0.00		0
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31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total		15	\$2,337,320.82	100%	0	\$0.00		0
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31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58		0	·	NA	
	Unavailable	5	\$454,031.73	25.06%	0	·	NA	
Total		19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total		30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total		7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total		35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total		117	\$14,704,389.55	100%	0	\$0.00		0
31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
Total		65	\$4,148,599.90	100%	0	\$0.00		0
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0
Total		130	\$17,835,577.02	100%	0	\$0.00		0
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total		22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22		1	\$104,150.00	1.43%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.							Ī	
	Unavailable	72	\$7,169,193.25	98.57%	1	\$87,868.58	NA	0	
Total		73	\$7,273,343.25	100%	1	\$87,868.58		0	
31410UY30	Unavailable	234	\$54,218,571.10	100%	10	\$2,256,601.10	NA	0	
Total		234	\$54,218,571.10	100%	10	\$2,256,601.10		0	
31410UY48	Unavailable	155	\$20,097,966.36	100%	5	\$657,613.50	NA	0	
Total	O I W W W I W O I	155	\$20,097,966.36	100%	5			0	
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	
Total		94	\$6,637,258.39	100%	0	\$0.00		0	
31410UY63	Unavailable	94	\$9,268,673.58	100%	3	\$261,944.15	NA	0	
Total	e na vanao re	94	\$9,268,673.58	100%	3			0	
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31410UY71	Unavailable	38	\$6,034,684.08	100%	1	\$53,456.40	NA	0	
Total		38	\$6,034,684.08	100%	1	\$53,456.40		0	
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	
<u>'</u>	Unavailable	34	\$8,570,635.21	93.47%	1	\$368,852.69	NA	0	
Total		37	\$9,169,635.21	100%	1	\$368,852.69		0	
31410UYA4	SUNTRUST MORTGAGE INC.	2	\$159,074.43	9.68%	0	, , , , ,	NA	4	
	Unavailable	7	\$1,483,449.49	90.32%	0		NA		
Total		9	\$1,642,523.92	100%	0	\$0.00		0	
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	
Total		8	\$1,596,644.54	100%	0	\$0.00		0	
31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	
Total		56	\$11,498,496.48	100%	0	\$0.00		0	
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	·	NA		
	Unavailable	27	\$5,448,031.29	61.84%	0		NA		
Total		47	\$8,810,536.97	100%	0	\$0.00		0	
31410UYE6		5	\$720,300.00	31.15%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	
Total		13	\$2,312,092.27	100%	0	\$0.00		0	
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	
	Unavailable	178	\$44,442,128.71	96.91%	1	\$240,028.78	NA	0	
Total		184	\$45,859,428.10	100%	1	\$240,028.78		0	
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	
	Unavailable	59	\$6,788,174.55		0		NA	0	
Total		65	\$7,581,469.98	100%	0	\$0.00		0	
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	
	Unavailable	407	\$96,987,028.81	97.5%	6	\$1,602,742.24	NA	0	
Total		417	\$99,476,327.55	100%	6	\$1,602,742.24		0	
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	
Total		153	\$20,066,614.44	100%	0	\$0.00		0	
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA		
	Unavailable	42	\$3,006,385.57	98.27%	0	·	NA		
Total		43	\$3,059,185.57	100%	0	\$0.00		0	
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	1	\$363,103.03	NA	0	
Total		58	\$14,257,025.71	100%	1	\$363,103.03		0	
31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02		2		NA		
Total		177	\$40,043,827.02	100%	2	\$554,018.40		0	
31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0	
Total		54	\$9,585,365.64	100%	0	\$0.00		0	
31410UZ54	WASHINGTON MUTUAL MORTGAGE	15	\$3,034,979.15	100%	0	\$0.00	NA	0	

	SECURITIES CORP.							
Total		15	\$3,034,979.15	100%	0	\$0.00		0
31410UZA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	112	\$24,955,928.13	99.42%	4	\$1,066,009.58	NA	0
Total		113	\$25,100,928.13	100%	4	\$1,066,009.58		0
31410UZB1	Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	0
Total		64	\$12,022,460.00	100%	1	\$220,000.00		0
31410UZD7	WASHINGTON MUTUAL MORTGAGE	22	\$3,641,228.21	100%	0	\$0.00	NA	0
	SECURITIES CORP.		. , ,					
Total		22	\$3,641,228.21	100%	0	\$0.00		0
31410UZE5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
Total		80	\$14,403,071.49	100%	0	\$0.00		0
31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
Total		24	\$3,955,967.13	100%	0	\$0.00		0
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
Total		14	\$1,431,249.78	100%	0	\$0.00		0
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
Total		7	\$1,123,039.57	100%	0	\$0.00		0
31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0
Total		74	\$16,479,172.24	100%	0	\$0.00		0
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
Total		138	\$39,235,421.92	100%	0	\$0.00		0
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31410UZL9		50	\$4,921,492.94	100%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE							
	SECURITIES CORP.		\$4.004.400.04	1000		40.00		
Total		50	\$4,921,492.94	100%	0	\$0.00		0
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
Total		136	\$17,795,397.19	100%	0	\$0.00		0
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0
Total		112	\$19,591,629.28	100%	0	\$0.00		0
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total		12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total		27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0
Total		40	\$2,409,377.72	100%	0	\$0.00		0
31410UZS4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	30	\$2,902,569.17	100%	0	\$0.00	NA	0
Total		30	\$2,902,569.17	100%	0	\$0.00		0
31410UZT2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
Total		53	\$6,959,148.38	100%	0	\$0.00		0
31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
Total		23	\$3,799,811.30	100%	0	\$0.00		0
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31410UZV7	WASHINGTON MUTUAL MORTGAGE	58	\$16,273,102.67	100%	0	\$0.00	NA	0

SECURITIES CORP.				ıJ	!	1'	U	1 _
	58	\$16,273,102.67	100%	0	\$0.00		0	二
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0	_
	19	\$1,114,914.89	100%	0	\$0.00		0	_
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0	
	25	\$3,024,556.08	100%	0	\$0.00		0	_
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$18,160,290.85	100%	0	\$0.00	NA	0	L
	58	\$18,160,290.85	100%	0	\$0.00		0	_
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NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00			,		Н	
Unavailable	1	\$116,797.97	9.95%	0	,		11	
	9	\$1,173,342.97	100%	0	\$0.00	 '	0	
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NATIONAL CITY MORTGAGE COMPANY	7	\$870,727.41			, , , , ,		Н	
Unavailable	3	\$489,433.57	35.98%		,		77	Ī
	10	\$1,360,160.98	100%	0	\$0.00	 	0	_
THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	
	58	\$15,095,806.62	100%	0	\$0.00		0	<u> </u>
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THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	_ _
Unavailable	12	\$2,345,056.71	85.88%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	Ĺ
	15	\$2,730,690.44	100%	0	\$0.00	<u> </u>	0	_
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THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0	
Unavailable	9	\$1,106,770.05		1	\$218,712.66		1	
	34	\$3,898,022.61	100%	1	\$218,712.66	<u></u> '	1	\$
THE HUNTINGTON	14	\$2,182,394.46	100%	0	\$0.00	NA	0	
NATIONAL BANK					·		Н	
+	17	Φ 2,102,37 7 , τ υ	100 /		φυ.υυ		+	$\overline{}$
	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	$\overline{}$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable THIRD FEDERAL SAVINGS AND LOAN THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	WASHINGTON MUTUAL MORTGAGE 19 SECURITIES CORP. 19	S8 \$16,273,102.67	S8 \$16,273,102.67 100%	S8 \$16,273,102.67 100% 0	S8 \$16,273,102.67 100% 0 \$0.00	S8 \$16,273,102.67 100% 0 \$0.00	S8 \$16,273,102.67 100% 0 \$0.00 0

	THE HUNTINGTON NATIONAL BANK			Ī			Ī	
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total	Gildvandoie	9	\$1,186,060.15	100%	0	\$0.00		0
10001			\$2,200,000,00	10070		φ ο σ σ σ		
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total		11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3	THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	
	Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	
Total		20	\$2,235,419.18	100%	0	\$0.00		0
31410W4B1	THE HUNTINGTON NATIONAL BANK	8	\$1,053,128.94	45.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,558.56	54.89%	0	\$0.00	NA	0
Total		18	\$2,334,687.50	100%	0	\$0.00		0
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
	Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total		13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
	Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total		11	\$1,365,032.65	100%	0	\$0.00		0
31410W4E5	THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA	
	Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA	0
Total		14	\$1,320,366.34	100%	0	\$0.00		0
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
	Unavailable	7	\$513,228.81	38.45%	1	\$86,253.38	NA	0
Total		19	\$1,334,675.32	100%	1	\$86,253.38		0
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
Total		97	\$21,447,824.35	100%	0	\$0.00		0
31410W4H8	THE HUNTINGTON	6	\$1,077,700.00	100%	0	\$0.00	NA	0

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	NATIONAL BANK							Ш	
Total		6	\$1,077,700.00	100%	0	\$0.00		0	
	THE HUNTINGTON							Н	
31410W4J4	NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	
Total		23	\$1,985,303.75	100%	0	\$0.00		0	
	THE HUNGRON							Н	
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	
Total		9	\$1,200,043.07	100%	0	\$0.00		0	
21410W410	THE HUNTINGTON	10	¢1 020 050 62	60.25%	0	\$0.00	NI A	^	
31410W4L9	NATIONAL BANK	10	\$1,828,058.63			\$0.00	NA	Н	
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	П	
Total		15	\$3,034,105.31	100%	0	\$0.00		0	
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	
Total		12	\$1,633,412.57	100%	0	\$0.00		0	
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	
Total		38	\$2,190,346.66	100%	0	\$0.00		0	
	THE HINTINGTON							H	
31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	Ш	
	Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	
Total		85	\$5,650,473.51	100%	0	\$0.00		0	
31410W4Q8	THE HUNTINGTON	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	
31410 1140	NATIONAL BANK					·			
T-4-1	Unavailable	7	\$870,297.64		0	\$0.00	NA	0	
Total		17	\$2,099,480.27	100%	0	\$0.00		V	
31410W4R6	THE HUNTINGTON	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	
51+10 W +1CO	NATIONAL BANK					·		Ш	
m ()	Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	
Total		38	\$4,762,813.58	100%	0	\$0.00		U	
31410W4S4	THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	
	Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	
Total		11	\$1,410,276.04	100%	0	\$0.00		0	

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31410W4T2	THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	
	Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	
Total		11	\$2,286,756.75	100%	0	\$0.00		0	
31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	
	Unavailable	38	\$4,860,633.76	50.39%	1	\$198,157.71	NA	1	\$
Total	Onavanaoic	70	\$9,645,281.44	100%	1	\$198,157.71	17/1	1	\$.
1 Otal		70	\$7, 04 5,201.44	100 /6		φ190,137.71		1	Ψ.
31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	1	\$94,576.64	NA	0	
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	
Total		75	\$7,056,503.66	100%	1	\$94,576.64		0	
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31410W4W5	THE HUNTINGTON NATIONAL BANK	14	\$3,337,841.74	71.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,298,650.21	28.01%	0	\$0.00	NA	0	
Total		21	\$4,636,491.95	100%	0	\$0.00		0	
31410W4X3	THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	
	Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	
Total		60	\$5,647,581.25	100%	0	\$0.00		0	
31410W4Y1	THE HUNTINGTON NATIONAL BANK	6	\$1,478,960.43	67.38%	0	\$0.00	NA	0	
	Unavailable	3	\$715,994.35	32.62%	0	\$0.00	NA	0	
Total		9	\$2,194,954.78	100%	0	\$0.00		0	
31410W4Z8	THE HUNTINGTON NATIONAL BANK	4	\$374,083.72	40.64%	0	\$0.00	NA	0	
	Unavailable	6	\$546,449.95	59.36%	0	\$0.00	NA	0	
Total		10	\$920,533.67	100%	0	\$0.00		0	
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31410W5A2	THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	
	Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	
Total		22	\$1,649,893.02	100%	0	\$0.00		0	
								Н	
31410W5B0	THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	
	Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	
Total		11	\$832,519.51	100%	0	\$0.00		0	
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31410W5R5	CCO MORTGAGE	24	\$3,644,673.54	100%	0	\$0.00	NA	0	

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	CORPORATION	Ī						
Total		24	\$3,644,673.54	100%	0	\$0.00		0
	CCO MODECA CE							
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total		19	\$2,256,023.07	100%	0	\$0.00		0
31410X5K8	NATIONAL CITY MORTGAGE COMPANY	6	\$663,884.41	48.65%	0	\$0.00	NA	0
	Unavailable	6	\$700,853.41	51.35%	0	\$0.00	NA	
Total		12	\$1,364,737.82	100%	0	\$0.00		0
	NATIONAL CITY							
31410X5L6	MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total		6	\$1,113,962.05	100%	0	\$0.00		0
	NATIONAL CITY							
1410X5M4	MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
Total		8	\$1,028,315.08	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31410X5N2	CORP.DBA WEICHERT	7	\$1,468,969.73	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		, ,,-			,		
Total		7	\$1,468,969.73	100%	0	\$0.00		0
	MODECACE ACCESS							+
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT	42	\$9,844,369.93	100%	0	\$0.00	NA	0
514102 (517	FINANCIAL SERVICES	72	Ψ,011,502.25	10070		ψ0.00	1471	
Total		42	\$9,844,369.93	100%	0	\$0.00		0
	100 mg + gr + ggpgg							
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$1,915,764.68	100%	0	\$0.00	NA	0
51410/25/K3	FINANCIAL SERVICES	22	\$1,913,704.00	100 %	U	φ0.00	IVA	
Total		22	\$1,915,764.68	100%	0	\$0.00		0
31410X5S1	MORTGAGE ACCESS	31	\$4 197 040 26	100%	0	00.00	NI A	0
51410A351	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	U	\$0.00	NA	U
Total		31	\$4,187,049.36	100%	0	\$0.00		0
								_
21410375770	MORTGAGE ACCESS	2.1	ΦΩ 164 671 61	100~		# 0.00	374	
31410X5T9	CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	U
Total	I II II I I I I I I I I I I I I I I I	21	\$2,164,671.61	100%	0	\$0.00		0
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31410X5U6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0	
Total	I II WINCH ID ODIC FIELD	12	\$3,501,591.71	100%	0	\$0.00		0	
			·						
31410X5V4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0	
Total		43	\$9,496,546.17	100%	0	\$0.00		0	
								H	
31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	
	Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	
Total		43	\$8,893,536.05	100%	0	\$0.00		0	
31410X5X0	CHASE HOME	12	¢1 977 491 01	36.06%	0	00.00	NIA	0	
514102320	FINANCE, LLC		\$1,877,481.01			\$0.00		Н	
m 1	Unavailable	14	\$3,329,151.85		0	\$0.00	NA	0	
Total		26	\$5,206,632.86	100%	0	\$0.00		0	
31410X5Y8	CHASE HOME FINANCE, LLC	10	\$1,359,824.66	23.01%	1	\$99,768.62	NA	0	
	Unavailable	20	\$4,550,218.36	76.99%	2	\$439,435.50	NA	1	\$
Total		30	\$5,910,043.02	100%	3	\$539,204.12	·	1	\$1
			, ,			,			
31410X5Z5	CHASE HOME FINANCE, LLC	5	\$778,070.00	16.8%	0	\$0.00	NA	0	
	Unavailable	13	\$3,854,115.59	83.2%	0	\$0.00	NA	0	
Total		18	\$4,632,185.59	100%	0	\$0.00		0	
31410X6A9	CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	
Total		16	\$3,184,518.68	100%	0	\$0.00		0	
31410X6B7	CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	
	Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	
Total		18	\$4,612,200.00	100%	0	\$0.00		0	
31410X6C5	CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0	
	Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0	
Total		8	\$1,235,902.48	100%	0	\$0.00		0	
31410X6E1	CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	

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Total		6	\$1,179,391.83	100%	0	\$0.00		0
Total			ψ1,177,371.03	100 /6	U	ψ0.00		
31410X6L5	CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	1	\$226,665.94	NA	0
	Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0
Total		72	\$16,250,153.83	100%	1	\$226,665.94		0
31410X6M3	CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0
	Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0
Total		192	\$46,483,723.39	100%	0	\$0.00		0
31410X6N1	CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
	Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0
Total		73	\$16,379,990.63	100%	0	\$0.00		0
31410X6Q4	CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
Total		73	\$14,798,734.21	100%	0	\$0.00		0
31410X6R2	CHASE HOME	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0
	FINANCE, LLC Unavailable	58	\$13,946,338.50		0	\$0.00	NA	-
Total	o na vanaore	105	\$26,183,390.50		0	\$0.00		0
31410X6S0	CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	
Total	Unavailable	80	\$19,523,800.64		0	\$0.00	NA	0 0
Total		162	\$39,825,945.68	100%	U	\$0.00		<u> </u>
31410X6T8	CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
	Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
Total		181	\$38,532,617.90	100%	0	\$0.00		0
31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0
	Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	_
Total		143	\$31,491,059.63	100%	0	\$0.00		0
31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,390.29		0	\$0.00	NA	_
Total		35	\$6,959,790.36	100%	0	\$0.00		0

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	CITA OF MOVE							
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total		8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0
Total		44	\$8,186,892.52	100%	0	\$0.00		0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	1	\$228,808.17	NA	0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
Total		24	\$4,569,656.15	100%	1	\$228,808.17		0
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
Total		14	\$1,866,429.80		0	\$0.00		0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total		54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total		13	\$1,717,770.51	100%	0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	1	\$491,203.08	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	1	\$491,203.08		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0
31410X7H3	CHASE HOME FINANCE, LLC	5	\$868,908.48	57.56%	0	\$0.00	NA	0
	Unavailable	4	\$640,757.23	42.44%	0	\$0.00	NA	0
Total		9	\$1,509,665.71	100%	0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	
Total		15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6		44	\$8,034,364.50	65.67%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total		69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total		265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	
Total		167	\$30,001,571.96	100%	0	\$0.00		0
	CHASE HOME							
31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	
Total		78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30	CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	
Total		32	\$6,356,828.56	100%	0	\$0.00		0
31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total		58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%		·	NA	
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total		89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
	Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
Total		224	\$49,782,954.45	100%	0	\$0.00		0
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%		·	NA	
	Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
Total		186	\$49,657,030.01	100%	0	\$0.00		0
31410XA89	CHASE HOME	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0

	FINANCE, LLC							
	Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	O
Total		192	\$49,667,341.82	100%	0	\$0.00	(0
31410XA97	CHASE HOME	123	\$32,005,575.00	65.7%	0	\$0.00	NA)
3111021137	FINANCE, LLC							-
Total	Unavailable	65 188	\$16,712,050.26 \$48,717,625.26		0 0	\$0.00 \$0.00	NA) N
lotai		100	\$40,717,023.20	100 %	U	\$0.00		
31410XAV8	CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA ()
Total		24	\$5,436,273.15	100%	0	\$0.00		0
31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
	Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA (O
Total		39	\$9,545,396.96	100%	0	\$0.00		0
31410XAX4	CHASE HOME FINANCE, LLC	10	\$2,088,006.00	20%	0	\$0.00	NA	O
	Unavailable	32	\$8,351,699.94	80%	0	\$0.00	NA)
Total		42	\$10,439,705.94	100%	0	\$0.00	(0
31410XAZ9	CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
Total		14	\$1,861,769.00	100%	0	\$0.00	(0
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA ()
Total	Onevanaore	82			0	\$0.00	4	0
21410VD00	INDVMAC DANIK ECD	25	¢(512 550 42	C 470	0	Φ0.00	NIA (
31410XB88	INDYMAC BANK, FSB Unavailable	25 390	\$6,513,559.43 \$94,183,603.48		0	\$0.00 \$0.00	NA (
Total	Onavanabic	415	\$100,697,162.91	100%	0	\$0.00 \$0.00		0
Total		713	Ψ100,057,102.51	100 /0		ψ0.00		
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
	Unavailable	203	\$55,013,429.82	92.19%	1	\$328,379.91	NA ()
Total		219	\$59,677,022.37	100%	1	\$328,379.91		0
31410XBA3	CHASE HOME	136	\$32,995,016.82	67.85%	0	\$0.00	NA)
	FINANCE, LLC							-
Total	Unavailable	70 206	\$15,633,362.28 \$48,628,379.10	32.15% 100%	1 1	\$222,398.43 \$222,398.43	NA	0
1 otal		_ ∠∪∪	φ -1 0,020,377,10	100 %	1	φ <i>444,37</i> 0. 4 3		U
31410XBB1		152	\$34,820,688.23	69.64%	1	\$234,464.55	NA)

	CHASE HOME FINANCE, LLC							
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA 0)
Total		211	\$50,002,961.29	100%	1	\$234,464.55	0	
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA 0)
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA 0)
Total		159	\$36,423,279.93	100%	0	\$0.00	0	
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	1	\$216,684.28	NA 0)
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA 0)
Total		68	\$13,459,767.84	100%	1	\$216,684.28	0	
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA 0)
<u> </u>	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA 0	+
Total		81	\$21,845,812.49	100%	0	\$0.00	0	1
			. ,					
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA 0)
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA 0)
Total		70	\$18,828,842.79	100%	0	\$0.00	0)
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA 0)
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA 0	
Total		60	\$14,140,438.19	100%	0	\$0.00	0	
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA 0)
51410AC33	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA 0	
Total	o navanaore	62	\$14,699,872.60	100%	0	\$0.00	0	
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA 0)
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA 0)
Total		336	\$92,243,530.85	100%	0	\$0.00	0	
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA 0)
51410AC17	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA 0	+
Total		58	\$16,540,820.28	100%	0	\$0.00	0	
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA 0)
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA 0)
Total		139	\$42,018,190.77	100%	0	\$0.00	0	
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA 0)
5111071073	Unavailable	64	\$17,829,239.00		0	\$0.00	NA 0	
Total		66	\$18,269,806.00		0	\$0.00	0	_

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31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	
Total		148	\$31,431,992.46	100%	0	\$0.00		0	
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	_	_
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	<u> </u>
Total		5	\$1,209,520.64	100%	0	\$0.00		0	├
		- 10	** • • • • • • • • • • • • • • • • • •			***			_
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	_	1
m 4 1	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	1 1	
Total		24	\$6,346,176.55	100%	0	\$0.00		0	┢
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,665,563.50		0	\$0.00	NA	1 1	
Total		38	\$8,867,402.45	100%	0	\$0.00		0	
			. , ,					Ħ	
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0	
Total		12	\$1,664,104.54	100%	0	\$0.00		0	
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	
Total		17	\$4,824,229.16	100%	0	\$0.00		0	
									<u> </u>
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	<u> </u>
Total		18	\$5,061,054.22	100%	0	\$0.00		0	<u> </u>
			*******	1001		40.00			<u> </u>
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA		
Total		83	\$21,161,180.16	100%	0	\$0.00		0	
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	Λ	_
51410ACK0	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00			
Total	Onavanabic	346	\$81,412,677.07	100%	0	\$0.00	INA	n	
Total		340	ψ01,412,077.07	100 /0	0	ψ υ.υυ		U	
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	
p111011020	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	-	1
Total		293	\$62,982,999.25	100%	0	\$0.00		0	
			,						
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	
Total		110	\$21,267,648.67	100%	0	\$0.00		0	
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	
Total		57	\$11,818,544.51	100%	0	\$0.00		0	
									<u> </u>
31410XCR5	INDYMAC BANK, FSB	3	\$486,956.07	19.07%	0	\$0.00	NA		
	Unavailable	9	\$2,066,603.34	80.93%	0	\$0.00	NA	0	

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Total				. 1	1		. 1		П	
Total	Total		12	\$2,553,559.41	100%	0	\$0.00		0	
Total	31410XCS3	INDYMAC BANK, FSB	3	\$391,630,54	35.28%	0	\$0.00	NA	0	
Total	D111011000		1							
S1410XCT1	Total									
Total				, ,,			,			
Section Sect	31410XCT1	Unavailable	4	\$1,630,264.96	100%	0	\$0.00	NA	0	
Unavailable 26 \$5,995,252.96 96% 0 \$0.00 NA 0	Total		4	\$1,630,264.96	100%	0	\$0.00		0	
Unavailable 26 \$5,995,252.96 96% 0 \$0.00 NA 0										
Total	31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	
Signature Sign		Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	
Unavailable	Total		27	\$6,245,032.39	100%	0	\$0.00		0	
Unavailable									Ц	<u> </u>
Total 16 \$3,840,353.60 100% \$0.00 0 31410XCW4 Unavailable 7 \$2,063,250.55 100% 0 \$0.00 NA 0 Total 7 \$2,063,250.55 100% 0 \$0.00 NA 0 31410XCX2 Unavailable 9 \$1,169,205.43 100% 0 \$0.00 NA 0 Total 9 \$1,169,205.43 100% 0 \$0.00 NA 0 31410XCY0 INDYMAC BANK, FSB 1 \$175,000.00 13.11% 0 \$0.00 NA 0 Total 6 \$1,334,801.04 100% 0 \$0.00 NA 0 31410XCZ7 INDYMAC BANK, FSB 4 \$675,720.46 33.71% 0 \$0.00 NA 0 Total 10 \$2,004,462.80 100% 0 \$0.00 NA 0 Total 10 \$2,475,702.51 100% 0 \$0.00 NA 0 Total 27 \$2,475,702.51 100% 0 \$0.	31410XCV6	· · · · · · · · · · · · · · · · · · ·		·						
NA NA NA NA NA NA NA NA		Unavailable	+ +	· · ·				NA	0	
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Total 7 \$2,063,250.55 100% 0 \$0.00 0 31410XCX2 Unavailable 9 \$1,169,205.43 100% 0 \$0.00 NA 0 Total 9 \$1,169,205.43 100% 0 \$0.00 NA 0 31410XCY0 INDYMAC BANK, FSB 1 \$175,000.00 13.11% 0 \$0.00 NA 0 Total 6 \$1,334,801.04 86.89% 0 \$0.00 NA 0 31410XCZ7 INDYMAC BANK, FSB 4 \$675,720.46 33.71% 0 \$0.00 NA 0 Unavailable 6 \$1,328,742.34 66.29% 0 \$0.00 NA 0 Total 10 \$2,004,462.80 100% 0 \$0.00 NA 0 31410XD29 Unavailable 27 \$2,475,702.51 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 NA 0 31410XD37 Unavailable 11 \$2,828,129.95	214102/02/4	T T	7	\$2.062.250.55	1000	0	¢0.00	NT A		
31410XCX2		Unavailable	1	· · ·			·	NA	Н	
Potal	1 otai		/	\$2,003,230.33	100%	U	\$0.00		V	
Potal	31/10YCY2	Linavailable	0	\$1 160 205 43	100%	0	00.02	NΙΛ	Λ	
31410XCY0		Onavanable	1							
Unavailable 5	Total		,	φ1,102,203.43	100 /0	U	φυ.υυ		V	
Unavailable 5	31410XCY0	INDYMAC BANK, FSB	1	\$175,000,00	13.11%	0	\$0.00	NA	0	
Total 6 \$1,334,801.04 100% 0 \$0.00 0 31410XCZ7 INDYMAC BANK, FSB 4 \$675,720.46 33.71% 0 \$0.00 NA 0 Unavailable 6 \$1,328,742.34 66.29% 0 \$0.00 NA 0 Total 10 \$2,004,462.80 100% 0 \$0.00 NA 0 Total 27 \$2,475,702.51 100% 0 \$0.00 NA 0 Total 27 \$2,475,702.51 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 NA 0 31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00		·	5	·						
31410XCZ7	Total		1 1	· ·		0			0	
Total 10 \$2,004,462.80 100% 0 \$0.00 NA 0 31410XD29 Unavailable 27 \$2,475,702.51 100% 0 \$0.00 NA 0 Total 27 \$2,475,702.51 100% 0 \$0.00 NA 0 31410XD37 Unavailable 11 \$3,614,927.71 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0				. , ,						
Total 10 \$2,004,462.80 100% 0 \$0.00 0 31410XD29 Unavailable 27 \$2,475,702.51 100% 0 \$0.00 NA 0 Total 27 \$2,475,702.51 100% 0 \$0.00 0 31410XD37 Unavailable 11 \$3,614,927.71 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 0 31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0	31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	
31410XD29 Unavailable 27 \$2,475,702.51 100% 0 \$0.00 NA 0		Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0	
Total 27 \$2,475,702.51 100% 0 \$0.00 0 31410XD37 Unavailable 11 \$3,614,927.71 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 0 31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0	Total		10	\$2,004,462.80	100%	0	\$0.00		0	
Total 27 \$2,475,702.51 100% 0 \$0.00 0 31410XD37 Unavailable 11 \$3,614,927.71 100% 0 \$0.00 NA 0 Total 11 \$3,614,927.71 100% 0 \$0.00 0 31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 NA 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0									Ш	
31410XD37		Unavailable	1 1					NA	0	
Total 11 \$3,614,927.71 100% 0 \$0.00 0 31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0	Total		27	\$2,475,702.51	100%	0	\$0.00		0	
Total 11 \$3,614,927.71 100% 0 \$0.00 0 31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0							40.00		Ц	
31410XD45 Unavailable 11 \$2,828,129.95 100% 0 \$0.00 NA 0 Total 11 \$2,828,129.95 100% 0 \$0.00 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0		Unavailable	1 1					NA	0	
Total 11 \$2,828,129.95 100% 0 \$0.00 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0	Total		11	\$3,614,927.71	100%	0	\$0.00		0	
Total 11 \$2,828,129.95 100% 0 \$0.00 0 31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0	21410VD45	T T	11	¢2.929.120.05	10007	0	¢0.00	NT A		
31410XD52 Unavailable 10 \$2,529,945.51 100% 0 \$0.00 NA 0		Unavailable	_	· ·				NA	O	
	Total		11	\$2,828,129.95	100%	U	\$0.00		V	
	31410XD52	Unavailable	10	\$2 529 0//5 51	100%	0	\$0.00	NΙΛ	0	\vdash
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			10	Ψ=90=29270021	100 /0		ΨΟ•ΟΟ			
31410XD78 Unavailable 69 \$14,187,648.41 100% 0 \$0.00 NA 0	31410XD78	Unavailable	69	\$14,187,648,41	100%	0	\$0.00	NA	0	
Total 69 \$14,187,648.41 100% 0 \$0.00 0			_				,			

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31410XD86	Unavailable	250	¢40,005,400,25	1000/	0	\$0.00	NA	0
Total	Unavailable	250 250	\$49,995,499.25	100% 100%	0	\$0.00 \$0.00	NA	0
lotai		250	\$49,995,499.25	100%	U	\$0.00		U
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0
Total		163	\$28,163,029.62	100%	0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00		0	\$0.00	NA	
	Unavailable	196	\$55,082,315.18		0	\$0.00	NA	
Total		203	\$56,528,715.18	100%	0	\$0.00		0
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total	Onavanaole	9	\$1,148,033.86		0	\$0.00		0
			+			7		
31410XDH6	Unavailable	6	\$1,537,918.81	100%	0	\$0.00	NA	0
Total		6	\$1,537,918.81	100%	0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84		0	\$0.00	NA	-
Total		38	\$8,390,443.32	100%	0	\$0.00		0
21410VDV0	77 '1 1 1	1.5	Φ2 521 012 27	1000	0	Φ0.00	NT A	0
31410XDK9	Unavailable	15 15	\$2,531,913.37	100% 100%	0	\$0.00	NA	0
Total		15	\$2,531,913.37	100%	U	\$0.00		V
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0
Total		17	\$2,944,464.70		0	\$0.00		0
			,					
31410XDM5	Unavailable	4	\$1,086,989.93	100%	0	\$0.00	NA	0
Total		4	\$1,086,989.93	100%	0	\$0.00		0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total	Onavanabic	30	\$6,644,279.99		0	\$0.00 \$0.00	INA	0
Total		50	ψο,οτι,277,27	100 /0		φυ.υυ		
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
21410VD06	TT '1.11	0.6	Φ20 (51 202 00	1000	0	Φ0.00	NT A	0
31410XDQ6	Unavailable	86	\$20,651,302.80		0 0	\$0.00	NA	0
Total		86	\$20,651,302.80	100%	U	\$0.00		U
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total	Onavanaole	80	\$17,668,012.26		0	\$0.00		0
		30	+ 1000,01 2120	20070		\$0,00		Ť
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0
Total		47	\$9,290,726.03	100%	0	\$0.00		0

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21410VDT0	I Inove il alda	10	¢2 050 204 25	1000	0	\$0.00	NT A	
31410XDT0	Unavailable	19	\$2,850,394.35		0	\$0.00	NA (_
Total		19	\$2,850,394.35	100%	0	\$0.00		<u>'</u>
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA ()
Total		49	\$6,355,717.11	100%	0	\$0.00	0	
			,					
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA ()
Total		27	\$1,991,340.23	100%	0	\$0.00	0)
21410VDW2	TT	2.4	¢2 102 002 00	1000	0	ФО ОО	NIA C	
31410XDW3 Total	Unavailable	34 34	\$2,193,003.86		0 0	\$0.00 \$0.00	NA (
lotai		34	\$2,193,003.86	100%	U	\$0.00		<u>'</u>
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA ()
Total		33	\$2,138,840.32	100%	0	\$0.00	C)
31410XDY9	Unavailable	37	\$3,540,437.56		0	\$0.00	NA	
Total		37	\$3,540,437.56	100%	0	\$0.00	0)
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA (
Total	Onavanable	34	\$3,412,756.28 \$3,412,756.28	100%	0	\$0.00 \$0.00	NA C	
Total			φ3,412,730,20	100 /0	U	φ υ.υυ		<u>, </u>
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	1	\$61,257.42	NA)
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	_
Total		100	\$6,714,650.60	100%	1	\$61,257.42	O)
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	
Total		104	\$17,910,625.33	100%	0	\$0.00	0)
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA)
Total	Chavanaore	44	\$7,234,015.87	100%	0	\$0.00	0	
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84		0	\$0.00	NA	
	Unavailable	4	\$703,335.86		0	\$0.00	NA	
Total		26	\$6,401,725.70	100%	0	\$0.00	0)
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NAC)
STHTOALDH	Unavailable	23	\$4,809,796.54		0	\$0.00	NA	
Total		28	\$5,899,562.50		0	\$0.00	0	+
31410XEE2	INDYMAC BANK, FSB	1	\$163,372.45	4.56%	0	\$0.00	NA)
	Unavailable	14	\$3,421,704.41	95.44%	0	\$0.00	NA)
Total		15	\$3,585,076.86	100%	0	\$0.00	0)
21410VEE0	Unavailable	16	\$2,064,460,22	1000	0	\$0.00	NI A	-
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	J

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Total		16	\$2,964,460.22	100%	0	\$0.00		0
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31410XEG7	Unavailable	9	\$1,905,417.14	100%	0	\$0.00	NA	0
Total		9	\$1,905,417.14		0	\$0.00		0
			,					
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total		104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total		24	\$5,446,414.64	100%	0	\$0.00		0
								Ш
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	_
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total		41	\$11,472,925.22	100%	0	\$0.00		0
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31410XEL6	Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	
Total		12	\$3,289,498.83	100%	0	\$0.00		0
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31410XEQ5	Unavailable	4	\$495,417.06		0	\$0.00	NA	
Total		4	\$495,417.06	100%	0	\$0.00		0
								Щ
31410XES1	CHASE HOME	35	\$4,894,387.99	100%	0	\$0.00	NA	0
	FINANCE, LLC					·		
Total		35	\$4,894,387.99	100%	0	\$0.00		0
								\vdash
31410XET9	CHASE HOME	26	\$3,046,515.91	100%	0	\$0.00	NA	0
T-4-1	FINANCE, LLC	26	\$2.04 <i>C</i> 515.01	1000	0	\$0.00		
Total		26	\$3,046,515.91	100%	U	\$0.00		0
	CHASE HOME							\vdash
31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total	I HVIIVEL, ELE	8	\$1,274,172.32	100%	0	\$0.00		0
10001		J	Ψ1,27 1,172.52	100 /0	v	ψ0.00		Ť
	REPUBLIC BANK OF							
31410XEV4	CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total		11	\$2,146,081.53	100%	0	\$0.00		0
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31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
	Unavailable	2	\$575,000.00		0	\$0.00	NA	
Total		9	\$2,783,500.00		0	\$0.00		0
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31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	1	\$389,220.00	NA	0
	Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	
Total		81	\$20,963,980.71	100%	1	\$389,220.00		0
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31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	4	\$1,376,123.03	NA	-	
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	
Total		161	\$36,222,964.73	100%	4	\$1,376,123.03		0	
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	
Total		136	\$13,472,124.88	100%	0	\$0.00		0	
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31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	
Total		195	\$25,580,764.38	100%	0	\$0.00		0	
31410XF43	GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	
Total		103	\$16,699,903.42	100%	0	\$0.00		0	
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31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	
Total		18	\$3,625,341.14	100%	0	\$0.00		0	
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	
Total		9	\$1,061,708.95	100%	0	\$0.00		0	
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00			
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	
Total		172	\$44,715,444.60	100%	0	\$0.00		0	
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31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	
Total		201	\$48,880,412.13	100%	0	\$0.00		0	
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31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	
Total		193	\$48,318,734.90	100%	0	\$0.00		0	
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31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	-	
Total		7	\$1,551,614.87	100%	0	\$0.00		0	

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31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total		5	\$554,478.81	100%	0	\$0.00		0
31410XFL5	HOMEBANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total		40	\$9,520,050.00	100%	0	\$0.00		0
31410XFN1	NATIONAL CITY MORTGAGE COMPANY	7	\$951,783.90	100%	0	\$0.00	NA	0
Total		7	\$951,783.90	100%	0	\$0.00		0
31410XFP6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	1	\$151,935.23	NA	0
Total		39	\$5,170,384.71	100%	1	\$151,935.23		0
31410XFQ4	NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
Total		4	\$593,653.79	100%	0	\$0.00		0
31410XFR2	HOMEBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0
Total		35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total		190	\$49,178,797.86	100%	0	\$0.00		U
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	_
Total		151	\$9,847,807.05	100%	0	\$0.00		0
31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	_
Total		11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34	GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%		\$0.00	NA	
T-4-1	Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	
Total		206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59		6	\$754,297.69	18.61%	0	\$0.00	NA	0

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GMAC MORTGAGE CORPORATION								
Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	
	28	\$4,053,138.49	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	
Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	
	134	\$11,921,556.05	100%	0	\$0.00		0	<u> </u>
Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	
	6	\$934,237.85	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	
Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	
	18	\$3,901,385.68	100%	0	\$0.00		0	
	\bot						Ц	<u> </u>
GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00		Ш	
Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	<u> </u>
	200	\$48,790,437.23	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	
Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	
	190	\$48,523,049.91	100%	0	\$0.00		0	
							Ц	<u> </u>
GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00		Ш	
Unavailable						NA	0	<u> </u>
	193	\$46,792,164.53	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	
Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	
	136	\$33,342,326.51	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	
Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	
	343	\$45,230,643.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	
	177	\$44,536,842,34	92.1%	0	\$0.00	NA	0	Г
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 22 28 28	CORPORATION	CORPORATION Unavailable 22 \$3,298,840.80 81.39% GMAC MORTGAGE CORPORATION Unavailable 42 \$3,362,169.98 28.2% 134 \$11,921,556.05 100% Unavailable 6 \$934,237.85 100% GMAC MORTGAGE CORPORATION Unavailable 9 \$2,185,282.28 56.01% CORPORATION Unavailable 9 \$1,716,103.40 43.99% 18 \$3,901,385.68 100% GMAC MORTGAGE CORPORATION Unavailable 161 \$39,055,288.48 80.05% GMAC MORTGAGE CORPORATION Unavailable 162 \$41,460,789.47 100% GMAC MORTGAGE CORPORATION Unavailable 163 \$41,460,789.47 85.45% 190 \$48,790,437.23 100% GMAC MORTGAGE CORPORATION Unavailable 164 \$41,460,789.47 85.45% 190 \$48,792,164.53 100% GMAC MORTGAGE CORPORATION Unavailable 175 \$42,002,426.53 89.76% 193 \$46,792,164.53 100% GMAC MORTGAGE CORPORATION Unavailable 175 \$42,002,426.53 89.76% 193 \$46,792,164.53 100% GMAC MORTGAGE CORPORATION Unavailable 109 \$27,846,999.56 83.52% 136 \$33,342,326.51 100% GMAC MORTGAGE CORPORATION Unavailable 285 \$7,654,059.84 16.92% GMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% GMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% GMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% GMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% GMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% GMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08%	CORPORATION Unavailable 22 \$3,298,840.80 81.39% 0 28 \$4,053,138.49 100% 0 GMAC MORTGAGE CORPORATION Unavailable 42 \$3,362,169.98 28.2% 0 134 \$11,921,556.05 100% 0 Unavailable 6 \$934,237.85 100% 0 Unavailable 9 \$2,185,282.28 56.01% 0 GMAC MORTGAGE CORPORATION Unavailable 9 \$1,716,103.40 43.99% 0 18 \$3,901,385.68 100% 0 GMAC MORTGAGE CORPORATION Unavailable 161 \$39,055,288.48 80.05% 0 CORPORATION Unavailable 161 \$39,055,288.48 80.05% 0 CORPORATION Unavailable 162 \$41,460,789.47 85.45% 0 Unavailable 163 \$48,790,437.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 164 \$41,460,789.47 85.45% 0 CORPORATION Unavailable 175 \$42,002,426.53 89.76% 0 CORPORATION Unavailable 175 \$42,002,426.53 89.76% 0 CORPORATION Unavailable 175 \$42,002,426.53 89.76% 0 CORPORATION Unavailable 175 \$42,002,426.53 100% 0 CMAC MORTGAGE CORPORATION Unavailable 175 \$42,002,426.53 100% 0 CMAC MORTGAGE CORPORATION Unavailable 175 \$42,002,426.53 100% 0 CMAC MORTGAGE CORPORATION Unavailable 175 \$42,002,426.53 100% 0 CMAC MORTGAGE CORPORATION Unavailable 18 \$3,3342,326.51 100% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 285 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 286 \$37,576,583.93 83.08% 0 CMAC MORTGAGE CORPORATION Unavailable 287 \$3,452,20,644.12 7.9% 0	CORPORATION	CORPORATION	CORPORATION Unavailable 22 \$3,298,840.80 81.39% 0 \$0.00 NA 0 NA

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Total		193	\$48,359,106.46	100%	0	\$0.00		0
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31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0
Total		193	\$47,888,041.25	100%	0	\$0.00	I	0
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
Total		148	\$37,043,064.09	100%	0	\$0.00	ı	0
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
Total		144	\$33,970,545.37	100%	0	\$0.00		0
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
Total		194	\$48,001,313.30	100%	0	\$0.00		0
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31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	-
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	
Total		181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	
Total		115	\$27,500,371.91	100%	0	\$0.00		0
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
Total		36	\$8,094,115.22	100%	0	\$0.00		0
31410XGS9	GMAC MORTGAGE CORPORATION	6	\$1,658,877.57	56.94%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$1,254,377.29	43.06%	0	\$0.00	NA	0
Total		11	\$2,913,254.86		0	\$0.00		0
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31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99		0	\$0.00	NA	
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	_
Total		42	\$10,058,399.40	100%	0	\$0.00		0

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31410XGW0	GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	
Total		8	\$2,192,382.95	100%	0	\$0.00		0	
								H	
31410XGX8	GMAC MORTGAGE CORPORATION	2	\$561,059.99		0	\$0.00	NA	Н	
	Unavailable	14	\$3,937,799.36		0	\$0.00	NA	0	<u> </u>
Total		16	\$4,498,859.35	100%	0	\$0.00		0	<u> </u>
									
31410XGY6	GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	
	Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	<u></u>
Total		180	\$40,793,137.31	100%	0	\$0.00		0	<u> </u>
31410XGZ3	GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	
	Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	
Total	Chavanable	129	\$29,326,720.69	100%	0	\$0.00	11/11	0	
10001		12	Ψ23,020,720.03	100 /6	Ť	φ υ. υυ		Ů	
31410XH25	GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	
	Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	
Total		251	\$48,956,399.92	100%	0	\$0.00		0	
								H	
31410XH33	GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	
	Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	
Total		83	\$17,639,723.21	100%	0	\$0.00		0	
31410XH41	GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	
	Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	
Total	Chavanacie	88	\$12,104,776.56	100%	0	\$0.00	1111	0	
			, ,						
31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	
Total		41	\$8,997,802.66	100%	0	\$0.00		0	
								Н	
31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00		0	\$0.00	NA	Н	
	Unavailable	206	\$41,270,978.40		0	\$0.00	NA	П	<u> </u>
Total		244	\$49,377,865.40	100%	0	\$0.00		0	<u> </u>

31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA)
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA)
Total		73	\$14,507,693.03	100%	0	\$0.00	0)
31410XH82	GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA)
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA ()
Total		19	\$4,132,361.08	100%	0	\$0.00	0	
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA)
	Unavailable	122	\$24,646,259.18		0	\$0.00	NA (1
Total		241	\$47,928,833.49	100%	0	\$0.00	0	
31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA)
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA)
Total		151	\$39,664,254.36	100%	0	\$0.00	0	
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA)
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA)
Total		200	\$48,600,596.87	100%	0	\$0.00	C	
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA)
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA)
Total		233	\$49,303,421.71	100%	0	\$0.00	0	
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA)
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA ()
Total		87	\$11,098,358.26	100%	0	\$0.00	0)
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA)
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA ()
Total		66	\$17,037,519.00	100%	0	\$0.00	0	
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA)
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA)
Total		31	\$7,582,056.00	100%	0	\$0.00	0	
31410XHG4	GMAC MORTGAGE	54	\$10,580,874.90	27.22%	0	\$0.00	NA (

	CORPORATION							
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
Total		191	\$38,867,194.29	100%	0	\$0.00		0
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
Total		125	\$28,234,150.45	100%	0	\$0.00		0
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
Total		232	\$47,999,220.56	100%	0	\$0.00		0
31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
Total		194	\$30,499,620.64	100%	0	\$0.00		0
31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
Total		8	\$1,596,869.71	100%	0	\$0.00		0
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
Total		39	\$7,715,159.50	100%	0	\$0.00		0
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
	Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
Total		248	\$48,356,968.08	100%	0	\$0.00		0
31410XHP4	GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
Total		23	\$6,534,086.22	100%	0	\$0.00		0
31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	Щ
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
Total		84	\$15,007,343.70	100%	0	\$0.00		0
31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	Щ
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
Total		273	\$42,753,432.00	100%	0	\$0.00		0

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31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	
Total		178	\$39,377,705.13	100%	0	\$0.00		0	
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31410XHT6	GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	
Total		20	\$4,442,925.26	100%	0	\$0.00		0	
31410XHU3	GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	
	Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	
Total		236	\$48,607,406.49	100%	0	\$0.00		0	
31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	
Total		215	\$41,914,028.57	100%	0	\$0.00		0	
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	
Total		253	\$48,610,178.10	100%	0	\$0.00		0	
31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	
Total		232	\$45,319,541.36	100%	0	\$0.00		0	
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	
	Unavailable	198	\$35,685,001.18		0			0	
Total		216	\$38,800,101.18	100%	0	\$0.00		0	
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	
Total		72	\$16,302,574.83	100%	0	\$0.00		0	
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	
Total		5	\$572,896.55	100%	0	\$0.00		0	
31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	
Total		18	\$2,106,686.66	100%	0	\$0.00		0	

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31410XJ56	U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	
Total		9	\$1,034,159.37	100%	0	\$0.00		0	
21.11.0777.61			\$2.12.201.05	100~	0	40.00			
31410XJ64	U.S. BANK N.A.	3	\$343,391.87	100%	0	\$0.00	NA	-	
Total		3	\$343,391.87	100%	0	\$0.00		0	—
31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	
Total		2	\$166,968.67	100%	0	\$0.00		0	
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31410XJ80	U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0	
Total		8	\$896,952.00	100%	0	\$0.00		0	
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	1	\$137,948.40	NA	1	\$
Total		66	\$7,346,564.90	100%	1	\$137,948.40		1	\$.
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	Λ	
Total	Chavanable	226	\$44,345,722.90	100%	0	\$0.00 \$ 0.00	INA	n	
Total		220	\$ 44 ,5 4 5,722.90	100 /6	U	φ υ.υυ		V	
214107/102	GMAC MORTGAGE	12	Ф 7. 422. 007. 27	21.700	0	Φ0.00	NI A		
31410XJB3	CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	U	
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	
Total		128	\$23,386,164.37	100%	0	\$0.00		0	
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31410XJC1	GMAC MORTGAGE	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	
01110110	CORPORATION					·		Н	
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	\boldsymbol{T}	
Total		41	\$6,150,563.03	100%	0	\$0.00		0	
	GMAC MORTGAGE							H	
31410XJD9	CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	
Total		23	\$2,848,346.77	100%	0	\$0.00		0	
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21410VIE7	GMAC MORTGAGE	25	¢7 042 400 00	22.20	0	\$0.00	NI A	^	
31410XJE7	CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	U	
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	
Total		154	\$34,086,356.00	100%	0	\$0.00		0	
	CIMA CIMADECA CE				-			Н	
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	
Total	Onavanaoic	242	\$48,416,488.37	100%	0	\$0.00 \$ 0.00	INA	0	
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31410XJG2		43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	
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	GMAC MORTGAGE CORPORATION								
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	
Total	S 144 · C.	239	\$49,204,055.89	100%	0	\$0.00		0	
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31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	
	Unavailable	97	\$15,652,495.84		0	\$0.00		0	<u> </u>
Total		171	\$27,414,288.47	100%	0	\$0.00		0	\vdash
31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	.0	
Total		92	\$21,613,804.47	100%	0	\$0.00		0	
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,406,700.00		0	\$0.00		0	<u> </u>
Total		13	\$3,182,568.00	100%	0	\$0.00		0	\vdash
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	. 0	
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	.0	
Total		93	\$22,790,321.77	100%	0	\$0.00		0	_
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00		Ш	
	Unavailable	1	\$417,000.00	31.81%	0	,			1
Total		10	\$1,310,775.00	100%	0	\$0.00		0	\vdash
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	. 0	
	Unavailable	26	\$6,398,424.64		0	,		0	<u> </u>
Total		34	\$8,244,424.64	100%	0	\$0.00		0	<u> </u>
31410XJP2	GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	. 0	
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	
Total		182	\$36,493,442.13	100%	0	\$0.00	 	0	<u> </u>
31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	. 0	
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	
Total		58	\$8,173,186.53	100%	0	\$0.00	 	0	<u> </u>
31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	\vdash

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Total		9	\$2,195,756.93	100%	0	\$0.00	()
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA)
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA ()
Total		40	\$10,460,470.00	100%	0	\$0.00	(0
								+
31410XJT4	GMAC MORTGAGE CORPORATION	1	\$241,200.00	5.8%	0	\$0.00	NA (-
	Unavailable	14	\$3,915,625.00	94.2%	0	\$0.00	NA (
Total		15	\$4,156,825.00	100%	0	\$0.00	(0
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA ()
Total	C.S. B/H W. 14.74.	7	\$772,411.22	100%	0	\$0.00	11/1	1
		1 1	Ψ772,111,22	100 /6		φοισσ	Ì	1
31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	1	\$93,750.67	NA ()
Total		6	\$622,199.07	100%	1	\$93,750.67	(0
31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA (
Total		7	\$491,300.18	100%	0	\$0.00	(0
31410XK62	U.S. BANK N.A.	11	¢1 022 627 25	100%	0	00.00	NA (1
Total	U.S. BANK N.A.	11	\$1,033,637.35 \$1,033,637.35	100%	0	\$0.00 \$0.00		0
1 Otal		11	φ1,055,057.55	100 /6	U	φυ.υυ		Ή
31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA ()
Total		5	\$461,555.37	100%	0	\$0.00		0
31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA ()
Total		23	\$2,272,130.77	100%	0	\$0.00	(0
								\bot
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%		\$0.00	NA (
Total		1 1	\$87,306.57	100%	0	\$0.00	(0
31410XKD7	U.S. BANK N.A.	5	\$622,375.89	100%	0	\$0.00	NA (+
Total	U.S. BAINK IV.A.	5	\$622,375.89	100%	0	\$0.00		0
Total			ψ022,373.07	100 /0	-	ψ υ.υυ		+
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA ()
Total		1	\$104,259.51	100%	0	\$0.00	()
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31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA ()
Total		2	\$144,772.66	100%	0	\$0.00	(0
								igspace
31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA (
Total		6	\$591,679.75	100%	0	\$0.00	(1
21/10VVI/	II C DANIZ NI A	1.6	\$1.700.600.47	1000	0	\$0.00	NT A	+
31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	U	\$0.00	NA (J

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Total		16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00		0
Total		9	\$1,072,307.81	100%	0	\$0.00		0
24.44.03333.45		0.4	***	1000		***		
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	2	\$212,249.13		1
Total		84	\$9,461,495.41	100%	2	\$212,249.13		1
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total		7	\$945,176.02	100%	0	\$0.00		0
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total		20	\$2,030,304.04	100%	0	\$0.00		0
21410VVO9	LIC DANIZNIA	5	¢401 555 21	1000	0	¢0.00	NT A	0
31410XKQ8	U.S. BANK N.A.	5 5	\$491,555.21	100%	0	\$0.00		0
<u>Total</u>		3	\$491,555.21	100%	U	\$0.00		U
31410XKR6	U.S. BANK N.A.	2	\$145,207.99	100%	0	\$0.00	NA	0
Total		2	\$145,207.99	100%	0	\$0.00		0
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
Total		1	\$119,802.88	100%	0	\$0.00		0
31410XKU9	U.S. BANK N.A.	3	\$253,154.17	100%	0	\$0.00	NA	0
Total		3	\$253,154.17	100%	0	\$0.00		0
21410VVVV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
31410XKV7 Total	U.S. DAINK IN.A.	5	\$293,113.62 \$293,113.62	100%	0	\$0.00 \$0.00		0
lotai			φ293,113.02	100 /6	_	φ 0.00		U
31410XKX3	U.S. BANK N.A.	1	\$113,386.67	100%	0	\$0.00	NA	0
Total		1	\$113,386.67	100%	0	\$0.00		0
			,					
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
Total		3	\$363,242.01	100%	0	\$0.00		0
31410XKZ8	U.S. BANK N.A.	3	\$209,921.12	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	3	\$209,921.12 \$209,921.12	100%	0	\$0.00 \$0.00	INA	0
1 01411			Ψ207,721.12	100 /0	U	ψ υ. 00		-
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
Total		2	\$205,377.36	100%	0	\$0.00		0
		\perp						
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00		-
Total		5	\$513,593.05	100%	0	\$0.00		0
21410VLE1	TIC DANIZNIA		\$605.700.07	1000	0	¢ስ ስስ	NT A	0
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	U

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Total		6	\$605,789.87	100%	0	\$0.00		0	_
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	
Total		48	\$5,436,980.43	100%	0	\$0.00		0	
21410771117	TI O DANIENI A		Φ171 420 41	1000	0	фо. 00	D.T.A	_	
31410XLH7	U.S. BANK N.A.	2	\$171,432.41	100%	0	\$0.00	NA		
Total		2	\$171,432.41	100%	0	\$0.00		0	_
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	
Total		10	\$1,148,978.78	100%	0	\$0.00		0	
			. ,						
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	
Total		18	\$1,852,877.75	100%	0	\$0.00		0	
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31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA		_
Total		2	\$178,307.43	100%	0	\$0.00		0	
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	_
Total		1	\$70,806.00	100%	0	\$0.00		0	
			. ,						
31410XLQ7	U.S. BANK N.A.	2	\$300,145.03	100%	0	\$0.00	NA	0	
Total		2	\$300,145.03	100%	0	\$0.00		0	
21.41.0377.72.5	11 G D 13 W 1		# 001.010.04	10.000	0	Φ0.00	27.4	_	
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA		_
Total	Unavailable	39 43	\$8,039,377.02	89.91%	0 0	\$0.00	NA	0	
1 Otai		43	\$8,941,195.86	100%	U	\$0.00		V	_
31410XLS3	Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0	
Total		24	\$4,265,570.29	100%	0	\$0.00		0	
									_
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA		
	Unavailable	14	\$2,412,617.46		0	\$0.00	NA	0	
Total		17	\$2,776,486.79	100%	0	\$0.00		0	—
31410XLU8	Unavailable	4	\$1,007,646.90	100%	0	\$0.00	NA	0	
Total	o nu + unue ro	4	\$1,007,646.90	100%	0	\$0.00		0	
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	
Total		2	\$278,764.02	100%	0	\$0.00		0	
21 41 0 27 1 27 4	II C DANIZNI A		¢000.052.50	1000	1	ф111 020 <i>(</i> 2	D.T.A.	_	
31410XLW4	U.S. BANK N.A.	7 7	\$889,053.50		1	\$111,020.63	NA	_	
Total		+ +	\$889,053.50	100%	1	\$111,020.63		0	
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	
Total		2	\$251,658.78	100%	0	\$0.00		0	

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31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	
Total	C.G. Brittini.	4	\$486,697.65	100%	0	\$0.00	1111	0	
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31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	
Total		1	\$89,504.95	100%	0	\$0.00		0	
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	
Total		4	\$194,016.96	100%	0	\$0.00		0	
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0	
Total		9	\$590,550.06	100%	0	\$0.00		0	
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31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	-	
Total		1	\$133,816.11	100%	0	\$0.00		0	
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31410XMJ2	U.S. BANK N.A.	3	\$191,823.94	100%	0	\$0.00			
Total		3	\$191,823.94	100%	0	\$0.00		0	
21.11.0377.417.0	TI C D INTENT	2	ф 2 26 (7 1 60	1000	- 0	фо оо	27.4		
31410XMK9	U.S. BANK N.A.	2	\$236,671.60	100%	0	\$0.00	NA	-	
Total		2	\$236,671.60	100%	0	\$0.00		0	
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	4	\$397,569.75	100%	0	\$0.00 \$0.00		0	
1 Otal		1	φ391,309.13	100 /6		φυ.υυ		U	
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0	
Total	0.5. D/H(K 10./1.	29	\$2,141,313.29	100%	0	\$0.00		0	
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31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0	
Total		21	\$1,994,988.11	100%	0	\$0.00		0	
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31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0	
Total		10	\$995,426.79	100%	0	\$0.00		0	
31410XMS2	U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0	
Total		16	\$1,413,419.68	100%	0	\$0.00		0	
								Ц	
31410XMT0	U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	-	
Total		11	\$1,195,877.09	100%	0	\$0.00		0	
31410XMU7	U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00		-	
Total		28	\$2,978,248.61	100%	0	\$0.00		0	
214103/243/5	II C. DANIZAZA	20	¢1.005.570.01	1000		φο οο	3. T.4	0	
31410XMV5	U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	_	
Total		20	\$1,995,578.81	100%	0	\$0.00		0	

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31410XMW3	U.S. BANK N.A.	115	\$13,159,084.57	100%	1	\$67,840.99	NA	0
Total		115	\$13,159,084.57	100%	1	\$67,840.99		0
31410XMX1	U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	
Total		18	\$1,999,729.28	100%	0	\$0.00		0
21.410373.6370	TI C. D. ANIIZNI A	20	Ф2 027 024 12	1000	0	Φ0.00	NT A	
31410XMY9	U.S. BANK N.A.	30 30	\$3,037,924.12		0 0	\$0.00	NA	
Total		30	\$3,037,924.12	100%	U	\$0.00		0
31410XMZ6	U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
Total		18	\$1,211,698.36		0	\$0.00		0
	UNIVERSAL							
31410XN28	MORTGAGE	1	\$124,000.00	7.34%	0	\$0.00	NA	0
	CORPORATION	0	¢1.5((.152.00	02.666	1	¢176 (97 (0	NT A	0
Total	Unavailable	9 10	\$1,566,152.00 \$1,690,152.00		1 1	\$176,687.69 \$176,687.69	NA	0
Total		10	\$1,090,132.00	100 %	1	\$170,007.09		U
	UNIVERSAL							
31410XN36	MORTGAGE	2	\$368,200.00	34.27%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	7	\$706,097.00		0	\$0.00	NA	0
Total		9	\$1,074,297.00	100%	0	\$0.00		0
	CHASE HOME							
31410XNJ1	FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0
Total		17	\$2,359,514.70	100%	0	\$0.00		0
	CHACE HOME							\vdash
31410XNK8	CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total	THVH (CL, ELC	20	\$2,502,152.39	100%	0	\$0.00		0
			,					
31410XNL6	CHASE HOME	12	\$2,037,537.37	100%	0	\$0.00	NA	0
	FINANCE, LLC					·		
Total		12	\$2,037,537.37	100%	0	\$0.00		0
	UNIVERSAL							\vdash
31410XNY8	MORTGAGE	6	\$936,625.00	13.01%	0	\$0.00	NA	0
	CORPORATION		φ>εσ,σ =ε τσσ	10.0176	Ü	φσ.σσ	1,11	
	Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
Total		51	\$7,199,221.76	100%	1	\$228,981.02		0
								$oxed{oxed}$
21410VNI75	UNIVERSAL		¢017.210.00	20.026		\$0.00	MT A	
31410XNZ5	MORTGAGE CORPORATION		\$917,210.00	28.93%	0	\$0.00	NA	U
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
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Total		31	\$3,170,972.23	100%	0	\$0.00		0
31410XP26	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
Total		2	\$239,297.73	100%	0	\$0.00		0
31410XP34	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58		0	\$0.00	NA	0
Total		1	\$116,651.58	100%	0	\$0.00		0
21410VD42	T In assailable	5	¢1 210 465 16	1000	0	00.00	NIA	
31410XP42	Unavailable	5	\$1,219,465.16		0 0		1	0
Total		5	\$1,219,465.16	100%	U	ֆՍ.ՍՍ		<u>U</u>
31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total		11	\$2,102,321.11	100%	0	\$0.00		0
								<u> </u>
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,720,352.95		0		1	0
Total		12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$180,532.78			,	NA	0
	Unavailable	13	\$800,304.34		0	,		_
Total		22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total		20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91	CHASE HOME FINANCE Unavailable	23	\$3,048,887.29 \$1,975,115.89		0	,		
Total	Olluvulluo10	38	\$5,024,003.18	100%	0	·		0
1 Ottal			Ψυ 902 19000120	100 /0		ΨΟ•ΟΟ		+
31410XPE0 Total	Unavailable	32 32	\$4,499,564.91 \$4,499,564.91	100% 100 %	0			0
1 Juli		34	ψ τ,τ 22,3 04.21	100 70	U	φυ.υυ		+
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0

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Total		152	\$22,497,883.97	100%	0	\$0.00		0	
31410XPL4	Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	
Total	e na vanaere	801	\$177,500,867.33	100%	0	\$0.00	1111	0	
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31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	
Total		95	\$18,001,753.63	100%	0	\$0.00		0	
31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	o	
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	
Total		20	\$5,494,632.22	100%	0	\$0.00		0	
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	
Total		35	\$8,037,478.24	100%	0	\$0.00		0	
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31410XPQ3	NATIONAL CITY MORTGAGE COMPANY	7	\$876,945.28	100%	0	\$0.00	NA	0	
Total		7	\$876,945.28	100%	0	\$0.00		0	
								Ш	
31410XPR1	HOMEBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	
Total		21	\$4,856,500.00	100%	0	\$0.00		0	
31410XPS9	HOMEBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	
Total		14	\$3,195,200.00	100%	0	\$0.00		0	
								Ш	
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	
Total		112	\$17,143,351.48	100%	0	\$0.00		0	
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31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	
	Unavailable	57	\$6,999,389.24		0	\$0.00	NA	0	
Total		69	\$8,555,828.72	100%	0	\$0.00		0	
	2010111111111111							$oldsymbol{arphi}$	
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	Н	
	Unavailable	4	\$587,122.40		0	\$0.00	NA	\mathbf{r}	
Total		21	\$2,429,181.11	100%	0	\$0.00		0	

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	SOVEREIGN BANK, A								-
31410XPW0	FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	
Total		35	\$6,839,198.27	100%	0	\$0.00		0	
31410XPX8	Unavailable	76	\$12,000,494.74	100%	1	\$176,496.84	NA	0	
Total		76	\$12,000,494.74	100%	1	\$176,496.84		0	
31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	
Total	Unavailable	262 263	\$49,892,166.72 \$50,000,075.98	99.78% 100%	1 1	\$285,300.90 \$285,300.90	NA	0	
Total			ψ50,000,075.70		1	Ψ205,500.70		Ů	
31410XPZ3 Total	Unavailable	292 292	\$59,499,386.90 \$59,499,386.90		1 1	\$217,293.52 \$217,293.52	NA	0 0	1
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31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	
Total		25	\$3,336,867.81	100%	0	\$0.00		0	
31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	
Total		48	\$11,014,227.61	100%	0	\$0.00		0	
								-	<u> </u>
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	
Total		39	\$8,891,143.29	100%	0	\$0.00		0	
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	
Total		31	\$3,739,958.05	100%	0	\$0.00		0	_
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	
Total		164	\$11,566,940.41	100%	0	\$0.00		0	-
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	
	Unavailable	27	\$1,785,191.49		0	\$0.00	NA	Т	1
Total		156	\$10,150,030.10	100%	0	\$0.00		0	\vdash

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31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	<u></u>
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	
Total		18	\$1,577,205.37	100%	0	\$0.00		0	
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31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	<u> </u>
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	_
Total		265	\$26,191,367.10	100%	0	\$0.00	!	0	_
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31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	_
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	<u> </u>
Total		127	\$12,419,685.55	100%	0	\$0.00	!	0	_
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31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	_
	Unavailable	12	\$947,450.42	48.65%	1	\$65,535.00	NA	1	
Total		29	\$1,947,310.00	100%	1	\$65,535.00		1	
								\prod	ī
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0	
Total	1	10	\$1,295,420.48		0	\$0.00		0	
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31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	
Total		471	\$61,705,476.26		0	\$0.00		0	
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	_ _
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	_
Total		154	\$19,671,324.46	100%	0	\$0.00		0	ī_
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	
Total		14	\$1,726,632.68	100%	0	\$0.00		0	ī
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31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	<u> </u>
Total		60	\$15,126,373.05	100%	0	\$0.00	!	0	_
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31410XQQ2	NATIONAL CITY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								<u> </u>
	Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0	
Total		11	\$2,842,836.64	100%	0	\$0.00		0	
31410XQR0	NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0	
	Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0	
Total		5	\$1,435,383.32	100%	0	\$0.00		0	
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	
	Unavailable	12	\$2,718,382.39		0	\$0.00	NA	0	
Total		44	\$9,365,696.15	100%	0	\$0.00		0	_
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0	
Total		133	\$34,415,112.77	100%	0	\$0.00		0	
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	
Total		331	\$83,525,848.74	100%	0	\$0.00		0	
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	
	Unavailable	69	\$18,060,625.15	32.64%	1	\$163,366.67	NA	0	
Total		229	\$55,339,843.06	100%	1	\$163,366.67		0	
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA		
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	
Total		14	\$3,142,883.61	100%	0	\$0.00		0	
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	
Total		25	\$1,542,352.52	100%	0	\$0.00		0	
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	
Total		22	\$2,156,119.63	100%	0	\$0.00		0	<u> </u>
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0	
Total		9	\$1,504,139.84	100%	0	\$0.00		0	

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31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	
Total		9	\$1,313,334.11	100%	0	\$0.00		0	
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	
Total		28	\$1,866,796.62	100%	0	\$0.00		0	
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	
Total		15	\$3,173,206.30	100%	0	\$0.00		0	
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31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0	
	Unavailable	7	\$1,146,557.63	52.72%	1	\$174,970.07	NA	1	\$
Total		15	\$2,175,010.62	100%	1	\$174,970.07		1	\$ 1
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	
Total		13	\$1,569,837.00	100%	0	\$0.00		0	
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	
Total		16	\$2,088,017.00	100%	0	\$0.00		0	
31410XTD8	NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	
	Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	
Total		10	\$1,440,296.12	100%	0	\$0.00		0	
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31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	
	Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	
Total		17	\$2,169,437.33	100%	0	\$0.00		0	
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31410XTF3	NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0	
	Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0	
Total		5	\$1,092,116.08	100%	0	\$0.00		0	
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31410XTG1	BANK OF AMERICA NA	8	\$2,006,457.11	100%	1	\$387,320.32		$\overline{}$	
Total		8	\$2,006,457.11	100%	1	\$387,320.32		0	

31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	
	Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	
Total		51	\$10,490,138.68	100%	0	\$0.00		0	
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50		1	\$188,513.32	NA	Н	
	Unavailable	5	\$802,279.56	6.35%	0	,			
Total		78	\$12,625,690.06	100%	1	\$188,513.32		0	
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	7	\$2,016,264.89	NA	1	\$2
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	
Total		369	\$96,845,965.78	100%	7	\$2,016,264.89		1	\$2
31410XTL0	BANK OF AMERICA NA	15	¢1 600 201 60	86.86%	0	\$0.00	NA	Λ	
DIAIUXILU	Unavailable	13	\$1,600,381.60 \$242,094.79		0	·			
Total	Chavanable	16	\$1,842,476.39	100%	0	,		0	
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31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	1	\$59,260.59	NA	0	
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00			
Total		289	\$18,033,871.95	100%	1	\$59,260.59		0	
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	1	\$85,383.32	NA	0	
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	
Total		200	\$19,764,782.03	100%	1	\$85,383.32		0	
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	4	\$498,680.09	NA	Н	
	Unavailable	64	\$8,234,164.49	20.45%	0				
Total		308	\$40,256,223.04	100%	4	\$498,680.09		0	
31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0	
p 1 1 1 0 1 1 1 1 1	Unavailable	4	\$808,630.75	19.1%	0	,		т	
Total		19	\$4,232,775.72	100%	0	,		0	
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	1	\$154,975.75	NA	0	
	Unavailable	8	\$1,330,974.34	15.81%	1	\$159,063.34	NA	0	
Total		52	\$8,417,376.30	100%	2	\$314,039.09		0	
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	1	\$179,606.75	NA	0	
	Unavailable	24	\$6,018,766.24	10.75%	1	\$241,868.15			
Total		220	\$56,014,256.95	100%	2	\$421,474.90		0	
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31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	·		Н	
	Unavailable	21	\$1,254,288.90	35.43%	1	\$49,504.06		0	
Total		58	\$3,539,749.91	100%	1	\$49,504.06		0	
21.41.03*******			44.540.545 ==	50.5 55		*~			
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	U	

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	Unavailable	12	\$1,160,044.65	41.74%	1	\$83,773.48	NA (0
Total		29	\$2,779,387.27	100%	1	\$83,773.48	(0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA (0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA (0
Total		33	\$4,327,638.95	100%	0	\$0.00	(0
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31410XTX4	BANK OF AMERICA NA	6	\$974,359.00		0	\$0.00	NA (
	Unavailable	4	\$629,147.34	39.24%	0	\$0.00	NA (
Total		10	\$1,603,506.34	100%	0	\$0.00	(0
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	1	\$342,654.48	NA (0
	Unavailable	19	\$4,507,984.49	33.55%	1	\$229,778.13	NA (_
Total		56	\$13,436,787.80		2	\$572,432.61		0
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31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA (
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA (
Total		14	\$2,266,630.32	100%	0	\$0.00	(0
			**********	0.7.004		421212122		
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16		1	\$219,134.22	NA (
T. 4.1	Unavailable	2	\$459,200.00		0	\$0.00	NA (ï
Total		47	\$11,422,738.16	100%	1	\$219,134.22		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	1	\$94,875.53	NA (0
5111011070	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA (
Total	o navanaoro	155	\$14,145,865.27	100%	1	\$94,875.53		0
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31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA (0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA (
Total		16	\$1,131,235.21	100%	0	\$0.00	(0
21410VIIV0	DANIZ OF AMEDICA NA	19	¢1 011 007 22	76.160	0	\$0.00	NIA (
31410XUY0	BANK OF AMERICA NA	6	\$1,911,987.23 \$598,509.26		0	\$0.00 \$0.00	NA (
Total	Unavailable	25	\$398,309.26 \$2,510,496.49	100%	0	\$0.00 \$0.00		0
Total		23	\$2,310,490.49	100 %	U	φυ.υυ		<u> </u>
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA (00
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA (0
Total		50	\$6,423,689.48	100%	0	\$0.00	(0
214103/3/D0	DANIK OF AMERICA NA	E 1	¢4 047 017 65	77.05%		Φ0.00		_
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA (
Total	Unavailable	13 67	\$1,151,239.36 \$5,108,257.01		0 0	\$0.00	NA (0
Total		0/	\$5,198,257.01	100%	U	\$0.00		<u>J</u>
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	1	\$219,924.95	NA (
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Total		79	\$6,579,093.59	100%	1	\$219,924.95		0
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31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	0	\$0.00		0
31410XVR4	BANK OF AMERICA NA		\$58,765,951.47	72.46%	0	\$0.00	NA	
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	
Total		378	\$81,106,299.72	100%	0	\$0.00		0
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	Ti Ti
Total		175	\$16,240,907.70	100%	0	\$0.00		0
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31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
5111021 7 7 5	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	
Total	CHW WING IV	59	\$3,528,916.16	100%	0	\$0.00		0
31410XVX1	Unavailable	11	\$1,088,295.47	100%	2	\$243,998.35	NA	
Total		11	\$1,088,295.47	100%	2	\$243,998.35		0
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	<u> </u>
51410XWE2	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA (
Total	Chavanaoic	17	\$1,631,656.84	100%	0	\$0.00		0
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31410XWF9	BANK OF AMERICA NA	3	\$385,338.52	16.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,019,257.26	83.97%	0	\$0.00	NA	
Total		18	\$2,404,595.78	100%	0	\$0.00		0
31410XWG7	BANK OF AMERICA NA	2	\$279,908.68	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,202.86	89.84%	0	\$0.00	NA	0
Total		18	\$2,754,111.54	100%	0	\$0.00		0
	NATIONAL CITY				-			
31410XWK8	MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total		13	\$1,138,102.65	100%	0	\$0.00		0

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31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00		0	\$0.00	NA	1	
	Unavailable	25	\$4,368,835.71	72.89%	1	\$206,272.74	NA	0	
Total		36	\$5,993,415.71	100%	1	\$206,272.74		0	
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31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	1	\$129,981.51	NA		
	Unavailable	53	\$9,416,377.26		4	\$806,725.95	NA	0	
Total		65	\$11,361,983.60	100%	5	\$936,707.46		0	⊢
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	\cap	
51410AWINZ	Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA NA		
Total	Chavanable	10	\$1,693,434.66	100%	0	\$0.00	INA	0	
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31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	
Total		6	\$1,001,034.54	100%	0	\$0.00		0	
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	1
	Unavailable	22	\$3,917,266.63	75.73%	1	\$389,301.02	NA	0	1
Total		29	\$5,172,838.17	100%	1	\$389,301.02		0	
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	
	Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	0	
Total		16	\$2,359,039.03	100%	1	\$172,578.14		0	
		_						Ļ	<u> </u>
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	1	
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	-	1
Total		6	\$1,068,097.92	100%	0	\$0.00		0	
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	1	\$112,810.70	NA	Λ	
51410XW17	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00		_	_
Total	Chavanaoic	24	\$3,405,994.65	100%	1	\$112,810.70	11/1	0	
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31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	
	Unavailable	20	\$3,403,437.12	88.15%	1	\$140,313.20	NA		1
Total		25	\$3,861,011.20	100%	1	\$140,313.20		0	
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31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	
Total		16	\$2,234,130.29	100%	0	\$0.00		0	
31410XX27	BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	-	+
	Unavailable	17	\$3,170,766.48	96.25%	2	\$366,919.59	NA	0	
Total		18	\$3,294,366.48	100%	2	\$366,919.59		0	oxdot

31410XXQ4	BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA 0)
	Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA 0)
Total		22	\$5,958,591.46	100%	0	\$0.00	0	
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31410Y5T7	AMSOUTH BANK	11	\$1,689,112.88	100%	0	·	NA 0	
Total		11	\$1,689,112.88	100%	0	\$0.00	0	
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31410Y5U4	AMSOUTH BANK	11	\$1,835,787.37	100%	0	·	NA 0)
Total		11	\$1,835,787.37	100%	0	\$0.00	0)
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA 0)
Total		11	\$1,681,400.00	100%	0	\$0.00	0	<u> </u>
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA 0)
Total		16	\$2,316,807.00	100%	0		0	_
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31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA 0)
Total		15	\$1,724,125.00	100%	0	\$0.00	0	
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA 0)
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA 0)
Total		27	\$6,314,149.23	100%	0	\$0.00	0	
31410Y6D1	THE BRANCH BANKING AND TRUST COMPANY	4	\$914,800.00	29.63%	0	\$0.00	NA 0)
	Unavailable	8	\$2,172,152.60	70.37%	0	\$0.00	NA 0	
Total		12	\$3,086,952.60	100%	0	\$0.00	0	
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA 0)
Total		14	\$2,584,087.87	100%	0	\$0.00	0	
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA 0)
	Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA 0)
Total		12	\$1,892,546.43	100%	0	\$0.00	0	
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA 0)
Total		13	\$1,838,268.33	100%	0	\$0.00	0	1
31410Y6M1	THE BRANCH	1	\$167,875.32	6.32%	0	\$0.00	NA 0)

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COMPANY							
Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
	15	\$2,655,007.58	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	13	\$2,270,195.00	95.83%	0	\$0.00	NA	0
Unavailable	1	\$98,800.00	4.17%	0	\$0.00	NA	0
	14	\$2,368,995.00	100%	0	\$0.00		0
Unavailable	91	\$11.769.911.31	100%	0	\$0.00	NA	0
	91	\$11,769,911.31	100%	0	\$0.00		0
77 '1 1 1	27	¢10,502,000,55	1000	0	Φ0.00	D.T.A.	_
Unavailable					· ·		
	37	\$10,582,998.55	100%	U	\$0.00		0
INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
	160	\$39,539,357.52	100%	0	\$0.00		0
Unavailable	194	\$47.559.657.77	100%	0	\$0.00	NA	0
O TAN Y WATER OF THE PARTY OF T	194	\$47,559,657.77	100%	0	\$0.00		0
** ***	7.0	\$10.0 5 0.666.00	1000	0	Φ0.00	27.4	_
Unavailable							0 0
	50	\$10,879,000.89	100%	U	\$0.00		Ψ_
Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0
	33	\$6,540,389.15	100%	0	\$0.00	(0
Unavailable	21	\$1 551 275 6 3	100%	0	\$0.00	NA	0
Onavanaore	21	\$1,551,275.63	100%	0	\$0.00		0
	20	*** *** ** * * * * * *	1000	0	40.00	27.1	
Unavailable						NA	0
	38	\$2,555,054.97	100%	U	\$0.00		<u>U</u>
Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
	43	\$2,769,056.22	100%	0	\$0.00		0
INDVMAC DANIZ ECD	2	\$200,000,00	5 2507	0	\$0.00	NI A	
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Onavanaoic	38	\$3,806,251.03	100%	0	\$0.00 \$0.00		0
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INDYMAC BANK, FSB	3	\$290,522.30	6.43%		\$0.00	NA	
Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
	46	\$4,519,863.42	100%	0	\$0.00		0
	Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

214103/702	T.T	27	¢2 (75 700 40	1000		¢0.00	NT A	0
31410Y7C2 Total	Unavailable	37 37	\$3,675,799.40 \$3,675,799.40		0	\$0.00 \$0.00	NA	0
1 Otal		3/	ФЭ,0/Э,/УУ.40	100%	U	\$0.00	•	U .
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00	(0
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total		21	\$3,771,546.92	100%	0	\$0.00	(0
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total		146	\$34,516,760.76	100%	0	\$0.00		0
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total		14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	
Total		61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
Total		42	\$11,288,959.56	100%	0	\$0.00		0
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
Total		83	\$16,999,372.18	100%	0	\$0.00		0
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	
	Unavailable	9	\$1,136,424.74		0	\$0.00	NA	T T
Total		10	\$1,273,424.74	100%	0	\$0.00		0

31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69		1	\$97,795.40		_
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
Total		122	\$12,128,520.31	100%	1	\$97,795.40		0
214107/204	DANIZ OF AMERICA NA	165	¢01 051 707 10	01 140	-	¢125 767 16	3.7.4	
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19		1	\$135,767.16		_
	Unavailable	39	\$5,078,899.60		0	\$0.00	NA	0
Total		204	\$26,930,606.79	100%	1	\$135,767.16		0
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
Total		25	\$7,741,666.28	100%	0	\$0.00		0
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total		45	\$10,429,513.93	100%	0	\$0.00		0
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
Total		35	\$9,382,457.30	100%	0	\$0.00		0
31410ҮВН6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	1	\$120,322.68		
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
Total		62	\$7,549,033.16	100%	1	\$120,322.68		0
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	1	\$92,230.40	NA	1
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
Total		37	\$4,146,672.85	100%	1	\$92,230.40		1
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	
Total		20	\$5,080,723.00	100%	0	\$0.00	2,12	0
21410VDN2	DANIZ OF AMERICA NA	2.4	¢¢ 012 111 00	00 0CM	1	¢122 270 40	TAT A	0
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00		1	\$133,378.40	NA	
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	
Total		28	\$7,509,211.00	100%	1	\$133,378.40		0

31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA ()
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA ()
Total		12	\$1,771,109.93	100%	0	\$0.00	()
31410YC69	FIRST HORIZON HOME	11	\$1,886,912.14	43.77%	0	\$0.00	NA)
	LOAN CORPORATION				0	, , , ,		-
T-4-1	Unavailable	9	\$2,423,791.87	56.23%	0	·	NA (<u>/</u>
Total		20	\$4,310,704.01	100%	U	\$0.00	·	<u>'</u>
	FIRST HORIZON HOME							
31410YC77	LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA ()
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA ()
Total		12	\$1,958,712.13	100%	0	\$0.00	()
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31410YC85	FIRST HORIZON HOME	8	\$736,067.00	55.87%	0	\$0.00	NA (
314101 C83	LOAN CORPORATION	٥	\$730,007.00	33.87%		,	NAC	
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA ()
Total		15	\$1,317,513.82	100%	0	\$0.00	()
31410YC93	FIRST HORIZON HOME	18	\$1,195,743.94	42.01%	0	\$0.00	NA ()
714101073	LOAN CORPORATION					,		
	Unavailable	25	\$1,650,331.14	57.99%	0	,	NA (
Total		43	\$2,846,075.08	100%	0	\$0.00	()
31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA ()
514101 CA0	Unavailable	3	\$1,154,814.20	24.65%	0	· ·	NA (
Total	Chavanable	15	\$4,685,324.31	100%	0	·	11/1)
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31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA ()
	Unavailable	17	\$3,709,198.65		0	·	NA (+
Total		36			0		0	
			·					
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	6	\$1,437,317.58	NA ()
	Unavailable	168	\$43,568,572.97	29.73%	1	\$260,165.37	NA ()
Total		581	\$146,554,112.52	100%	7	\$1,697,482.95	0)
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA ()
	Unavailable	4	\$1,000,794.98	65.59%	0	· ·	NA ()
Total		6	\$1,525,794.98	100%	0	\$0.00	0)
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	1	\$283,099.56	NA (
	Unavailable	2	\$760,000.00	30.31%	0		NA (
Total		10	\$2,507,310.49	100%	1	\$283,099.56	()
		2.5	*** *** *** ** ** ** ** 	= 0.0441		0010 570 5		_
31410YCN2	BANK OF AMERICA NA		\$14,457,675.77	78.01%	2	\$313,278.95	NA (
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA ()

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Total		114	\$18,531,920.90	100%	2	\$313,278.95		0	
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0	
Total		6	\$1,200,893.22	100%	0	\$0.00		0	
21.11077.700.7			4500 242 50	20.62%	0	40.00	27.	_	
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59		0	\$0.00	NA		
TD 4.1	Unavailable	16	\$3,041,577.35		0	\$0.00	NA		
Total		22	\$3,831,820.94	100%	0	\$0.00		0	
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,325,310.91	61.28%	0	\$0.00	NA		
Total		15	\$2,162,773.70	100%	0	\$0.00		0	
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$1,306,277.91	72.94%	3	\$324,626.57	NA	_	
Total		11	\$1,790,830.98		3	\$324,626.57		0	
			. , ,			. ,			
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	
Total		14	\$3,320,912.45	100%	0	\$0.00		0	
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	n	
514101000	Unavailable	17	\$4,194,095.40		0	\$0.00	NA		
Total	Chavanable	28	\$6,147,537.56		0	\$0.00		0	
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31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	
Total		26	\$4,316,048.67	100%	0	\$0.00		0	
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	3	\$180,486.57	NA	0	
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	_	
Total		463	\$29,703,261.56	100%	3	\$180,486.57		0	
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	3	\$273,845.82	NA	0	
	Unavailable	52	\$5,088,652.74	16.21%	1	\$89,074.49	NA		
Total		323	\$31,393,706.52	100%	4	\$362,920.31		0	
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	5	\$611,193.89	NA	0	
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	
Total		407	\$53,116,493.81	100%	5	\$611,193.89		0	
31410YD27	FIRST HORIZON HOME	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	4	
Total	Chavanaoic	57	\$12,371,891.47		0	\$0.00 \$0.00		0	
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31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	1	\$310,815.00	NA	1	\$3
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	
Total		120	\$30,191,706.99	100%	1	\$310,815.00		1	\$3
31410YD43	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,860,502.00	80.71%	0	\$0.00	NA	0	
	Unavailable	2	\$683,600.00	19.29%	0	\$0.00	NA	0	
Total		15	\$3,544,102.00	100%	0	\$0.00		0	
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	
_	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	
Total		39	\$9,825,892.99	100%	0	\$0.00		0	
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00		Ш	
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00		0	
Total		8	\$2,494,307.00	100%	0	\$0.00		U	
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	
Total		9	\$1,785,642.51	100%	0	\$0.00		0	
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30	\$2,926,435.26 \$1,433,208.62	67.13% 32.87%	0	\$0.00 \$0.00		Ш	
Total	Chavanable	45	\$4,359,643.88	100%	0	\$0.00 \$0.00		Λ	
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31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00		Ш	
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00		0	
Total		15	\$3,747,138.10	100%	0	\$0.00		0	
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	
Total		7	\$1,615,444.40	100%	0	\$0.00		0	
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31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00		0	
Total		7	\$1,074,997.02	100%	0	\$0.00		0	
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	

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Total		9	\$1,613,670.00	100%	0	\$0.00		0	
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31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	
Total		22	\$1,453,640.27	100%	0	\$0.00		0	
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	
	Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	
Total		9	\$1,121,839.79	100%	0	\$0.00		0	
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31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	
	Unavailable	4	\$781,050.00		0	\$0.00	NA	0	
Total		8	\$1,686,050.00	100%	0	\$0.00		0	
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	
	Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	
Total	Onuvanuoie	62	\$9,417,294.91	100%	0	\$0.00	1171	0	
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31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	1	\$95,992.77	NA	0	
	Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	
Total		15	\$1,461,560.06	100%	1	\$95,992.77		0	
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	
Total		14	\$1,068,917.00	100%	0	\$0.00		0	
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31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0	
Total		23	\$5,063,562.70	100%	0	\$0.00		0	
								Ц	
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43		0	\$0.00	NA	0	
	Unavailable	34	\$6,788,374.70		1	\$339,348.95	NA	0	
Total		56	\$11,167,187.13	100%	1	\$339,348.95		0	
	EID OF HODIZON TO				-			Н	
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50		0	\$0.00	NA		
,	Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA		
Total		52	\$11,380,552.92	100%	0	\$0.00		0	}

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	EIDOT HODIZON HONE							+	_
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	
	Unavailable	29	\$3,812,343.67	59.22%	1	\$144,021.85	NA	0	
Total		49	\$6,437,793.99	100%	1	\$144,021.85		0	_
31410YDS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0	
Total		11	\$1,984,772.00	100%	0	\$0.00		0	_
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0	
	Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0	_
Total		11	\$1,996,370.77	100%	0	\$0.00		0	_
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	
Total		9	\$1,759,621.14	100%	0	\$0.00		0	_
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	
Total		19	\$3,246,438.70	100%	0	\$0.00		0	_
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	_
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA		_
Total		21	\$5,151,069.00	100%	0	\$0.00		0	_
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	_
	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	_
Total		11	\$2,694,859.00	100%	0	\$0.00		0	_
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	
Total		90	\$19,579,245.25	100%	0	\$0.00		0	_
31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%		\$0.00	NA		
Total		18	\$4,135,827.79	100%	0	\$0.00		0	_
31410YE42		47	\$9,870,449.81	100%	0	\$0.00	NA	0	

	MORGAN STANLEY CREDIT CORPORATION							
Total		47	\$9,870,449.81	100%	0	\$0.00		0
31410YE59	FIRST HAWAIIAN BANK	2	\$860,405.12	100%	0	\$0.00	NA	0
Total		2	\$860,405.12	100%	0	\$0.00		0
31410YE67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%		\$0.00	NA	
<u> </u>	Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	
Total		9	\$1,413,863.89	100%	0	\$0.00	(0
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	
Total		55	\$3,120,444.06	100%	0	\$0.00	(0
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
	Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA (0
Total		72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	
Total		26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
	Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total		52	\$6,356,394.66	100%	0	\$0.00	(0
31410YEC4	LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total		6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2	LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total		40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0	LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total		9	\$1,355,557.06	100%	0	\$0.00		0

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31410YEF7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total		11	\$2,001,183.94	100%	0	\$0.00		0
	5 11 11 11 11 11 11 11 11							
31410YEG5	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total		31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total		8	\$1,438,897.89	100%	0	\$0.00		0
	MODCAN STANLEY							
31410YEW0	MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total		67	\$14,108,859.12	100%	0	\$0.00		0
31410YEX8	MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
Total		57	\$9,971,156.24	100%	0	\$0.00		0
31410YEY6	MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total		9	\$1,389,946.22	100%	0	\$0.00		0
31410YEZ3	MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total		48	\$6,846,288.93	100%	0	\$0.00		0
31410YF66	BANK OF AMERICA NA		\$4,964,218.61	86.78%	2	\$572,191.53	NA	_
Total	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	
Total		26	\$5,720,513.08	100%	2	\$572,191.53		0
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	1	\$53,322.17	NA	0
	Unavailable	23	\$1,216,788.15		0	\$0.00	NA	
Total		101	\$5,678,190.28	100%	1	\$53,322.17		0
2141077500	DANK OF AMERICA	2.5	Φ2 451 561 56	01.11~	0	\$0.00	37.4	
31410YF90	BANK OF AMERICA NA		\$2,451,761.56		0	\$0.00	NA NA	_
Total	Unavailable	31	\$570,924.42 \$3,022,685,08	18.89% 100%	0	\$0.00 \$0.00	NA	0
า บเลา		31	\$3,022,685.98	100%	U	\$U.UU		V

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31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total		65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
Total		10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total		54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
Total		25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	_
	Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total		24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
	Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total		48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
	Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total		15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total		38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0

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Total		25	\$5,155,868.38	100%	0	\$0.00		0	
31410YFK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	
Total		8	\$1,847,229.26	100%	0	\$0.00		0	
31410YFL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	
	Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	
Total		34	\$8,921,913.82	100%	0	\$0.00		0	_
31410YFM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,672,250.00	100%	0	\$0.00		0	
31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	L
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	
Total		12	\$2,456,499.81	100%	0	\$0.00		0	
31410YFP4	BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA		
	Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0	<u> </u>
Total		16	\$2,591,648.84	100%	0	\$0.00		0	
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA		
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	L
Total		8	\$1,656,373.89	100%	0	\$0.00		0	
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0	
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0	
Total		24	\$3,866,778.50	100%	0	\$0.00		0	
21.41.037.03.4.6	DANK OF AMERICANA	0	Φ1 7 01 000 06	5405°	-	Φ0.00	27.4		
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA NA		
Total	Unavailable	3 12	\$528,541.76		0	\$0.00	NA	0	
Total		12	\$2,109,630.62	100%	U	\$0.00		U	
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	1	\$419,235.60	NA	0	
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	-	_
Total		91	\$24,163,492.91	100%	1	\$419,235.60		0	
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	2	\$444,726.85	NA	0	\vdash
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA		
Total		110	\$29,077,337.00		2	\$444,726.85		0	

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Total		26	\$2,803,934.77	100%	0	\$0.00		0	
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	
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Total		58	\$6,535,249.01	100%	0	\$0.00		0	
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	
1 otal			Ф 17 3,770.23	100 %	U	φυ.υυ		v	
Total	U.S. DANK N.A.	2	\$143,778.23 \$143,778.23	100%	0	\$0.00 \$0.00	ŊΑ	0	
31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0	
Total		6	\$788,285.09	100%	0	\$0.00		0	
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0	<u> </u>
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Total		7	\$713,820.30	100%	0	\$0.00		0	
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	
Total		1	\$112,533.33	100%	0	\$0.00		0	
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	_	
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Total		1	\$88,603.64	100%	0	\$0.00		0	
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	
Total		1	\$71,420.45	100%	0	\$0.00		0	
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA		
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Total		4	\$729,929.37	100%	0	\$0.00		0	
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	
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Total	U.S. BANK N.A.	2	\$373,231.75 \$373,231.75	100%	0	\$0.00 \$0.00	ŊΑ	n	
31410YH31	IIC DANK N A	2	\$373,231.75	100%	0	\$0.00	NA	Λ	
Total		10	\$871,545.50	100%	2	\$167,537.38		1	- 5
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	2	\$167,537.38	NA	1	
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Total		233	\$36,715,411.65	100%	0	\$0.00		0	
311101010	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA		
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	
Total		48	\$12,111,168.79	100%		\$385,927.77		V	
T-4-1	Unavailable	8 48	\$2,424,708.46		0 2	\$0.00	NA	0	<u> </u>
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	2	\$385,927.77	NA	т	
Total		10	\$3,041,699.23	100%	0	\$0.00		0	
	Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0	
			\$880,789.09	28.96%	0	\$0.00	NA		4

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31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	
Total		22	\$1,948,792.62	100%	0	\$0.00		0	
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31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	_
Total		5	\$536,073.52	100%	0	\$0.00		0	
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31410ҮНЈ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA		_
Total		1	\$73,500.00	100%	0	\$0.00		0	_
		\bot						4	_
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA		
Total		1	\$41,438.00	100%	0	\$0.00		0	_
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31410YHL1	U.S. BANK N.A.	1	\$148,440.53 \$148,440.53	100%	0	\$0.00	NA		
Total		1	\$148,440.53	100%	0	\$0.00		0	
31410YHM9	II C DANIZNI A	+ -	\$210,029.39	100%	0	\$0.00	NA		
31410YHM9 Total	U.S. BANK N.A.	2 2	\$210,029.39 \$210,029.39	100% 100%	0	\$0.00 \$0.00		0	_
z vial	 		φ410,049.39	100%	U	00.00	<u></u>	4	_
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA		
Total	O.O. DAINIX IN.A.	4	\$369,340.45	100%	0	\$0.00 \$0.00		0	_
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31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	
Total		2	\$162,033.62	100%	0	\$0.00		0	
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31410YHQ0	U.S. BANK N.A.	1	\$167,316.66	100%	0	\$0.00	NA	0	_
Total		1	\$167,316.66	100%	0	\$0.00		0	_
								1	_
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	_	_
Total		5	\$717,549.48	100%	0	\$0.00		0	
]				Ļ	
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	
Total		2	\$225,463.32	100%	0	\$0.00		0	
21410577***	FI C P 1	+	0515	40-			_	4	
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	-	
Total		5	\$513,161.24	100%	0	\$0.00		0	_
31/10/11/5	TI C DANIZALA		\$940,600.01	1000		ФО ОО	ът	+	
31410YHX5	U.S. BANK N.A.	7 7	\$849,620.81 \$849,620.81	100%	0	\$0.00 \$0.00	NA	0 0	
Total	 	+ 7	\$849,620.81	100%	U	\$0.00		U	_
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0	
Total	U.S. DAINA IV.A.	9	\$1,123,635.52 \$1,123,635.52	100%	0	\$0.00 \$0.00		0	
		+ +	ψ±9±209U00.54	100 70		φ υ.υ υ	<u> </u>	+	
31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0	
Total	21 11 11 11 11 11 11 11 11 11 11 11 11	8	\$739,810.81	100%	0	\$0.00 \$0.00		0	
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31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	
Total	O.S. DITTINITA	6	\$595,185.11	100%	0	\$0.00		0	
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31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	
Total		33	\$2,800,390.41	100%	0	\$0.00		0	
31410YJ88	U.S. BANK N.A.	2	\$153,700.00	100%	0	\$0.00	NA	0	
Total		2	\$153,700.00	100%	0	\$0.00		0	
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0	
Total		15	\$1,277,549.98	100%	0	\$0.00		0	
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	_	
Total		5	\$613,534.96	100%	0	\$0.00		0	
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00			
Total		6	\$661,581.27	100%	0	\$0.00		0	
21.41037160	TI C DANKALA		Φ.(20, (22, 47,	1000	0	Φ0.00	D.T.A.	_	
31410YJC9	U.S. BANK N.A.	5 5	\$639,622.47	100%	0	\$0.00	NA	0	
Total		3	\$639,622.47	100%	U	\$0.00		V	—
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	4	\$592,910.56	100%	0	\$0.00 \$0.00		0	
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31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	
Total	0.5. B/11(11./1.	9	\$1,241,762.10	100%	0	\$0.00		0	
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31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	
Total		18	\$2,092,363.77	100%	0	\$0.00		0	
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31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	
Total		3	\$410,627.34	100%	0	\$0.00		0	
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	-	
Total		7	\$747,024.89	100%	0	\$0.00		0	
31410YJM7	U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	_	
Total		3	\$397,342.58	100%	0	\$0.00		0	
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31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00		_	
Total		6	\$703,996.98	100%	0	\$0.00		0	
21/10VIO9	II C DANIZNI A	2	\$160,012,42	1000	0	<u></u>	TAT A	0	
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42 \$160,912.42	100%	0	\$0.00	NA	0	—
Total		3	\$160,912.42	100%	U	\$0.00		V	

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31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total		2	\$173,332.30	100%	0	\$0.00		0
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total	U.S. DAINA IV.A.	3	\$313,176.35 \$313,176.35	100%	0	\$0.00		0
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31410YJU9	U.S. BANK N.A.	3	\$346,400.80	100%	0	\$0.00	NA	0
Total		3	\$346,400.80	100%	0	\$0.00		0
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
Total		7	\$632,964.38	100%	0	\$0.00	1,11	0
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	
Total		2	\$178,718.42	100%	0	\$0.00		0
31410YJY1	U.S. BANK N.A.	2	\$203,992.67	100%	0	\$0.00	NA	0
Total	U.S. DAINE IV.A.	2	\$203,992.67 \$203,992.67	100%	0	\$0.00	<u>NA</u>	0
I otal			Ψ203,772.07	100 /6	U	ΨΟ.ΟΟ		
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total		5	\$578,724.55	100%	0	\$0.00		0
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	
Total		1	\$89,403.03	100%	0	\$0.00		0
31410YKE3	U.S. BANK N.A.	1	\$111,644.17	100%	0	\$0.00	NA	0
Total		1	\$111,644.17	100%	0	\$0.00		0
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	1	\$72,926.87	NA	_
Total		8	\$821,677.44	100%	1	\$72,926.87		1
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total		10	\$1,035,930.17	100%	0	\$0.00		0
214103717117	II C. DANIZNI A	7.0	ΦΩ 474 042 OC	1000	0	ФО ОО	N/A	0
31410YKH6 Total	U.S. BANK N.A.	76 76	\$8,474,042.06 \$8,474,042.06	100% 100%	0	\$0.00 \$0.00	NA	0
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31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total		3	\$319,407.00	100%	0	\$0.00		0
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31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total		39	\$4,815,057.96	100%	0	\$0.00		U
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	23	\$2,166,120.12 \$2,166,120.12	100%	0	\$0.00 \$ 0.0 0		0

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31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0	
Total		11	\$936,542.12	100%	0	\$0.00		0	
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31410YKN3	U.S. BANK N.A.	1	\$136,500.00	100%	0	\$0.00		_	
Total		1	\$136,500.00	100%	0	\$0.00		0	
31410YKP8	U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0	
Total	C.S. Brittini.	7	\$581,377.09	100%	0	\$0.00		0	
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31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0	
Total		7	\$559,482.22	100%	0	\$0.00		0	
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31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	
Total		2	\$190,255.83	100%	0	\$0.00		0	
31410YKS2	IIC DANIVNIA	2	\$42,261.14	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	2	\$42,261.14 \$42,261.14	100%	0	\$0.00 \$ 0.00		0	
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31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0	
Total		4	\$478,632.72	100%	0	\$0.00		0	
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31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	
Total		6	\$506,315.08	100%	0	\$0.00		0	
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31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	-	
Total		4	\$424,249.16	100%	0	\$0.00		0	
31410YL77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0	
	Unavailable	3	\$692,500.00	68.4%	0	•		-	
Total		4	\$1,012,500.00	100%	0	\$0.00		0	
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%		\$0.00			
Total		5	\$1,026,000.00	100%	0	\$0.00		0	
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00			
Total		12	\$1,724,112.00	100%	0	\$0.00		0	
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	

	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	_
Total		10	\$1,752,524.07	100%	0	\$0.00		0	_
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31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	
Total		40	\$5,626,642.08	100%	0	\$0.00		0	
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	
Total		2	\$214,854.60	100%	0	\$0.00		0	
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31410YM92	CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0	
	Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA		
Total		2	\$264,623.00	100%	0	\$0.00		0	
31410YMA9	NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	
Total		18	\$3,782,913.51	100%	0	\$0.00		0	
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	
Total		27	\$3,446,561.75	100%	0	\$0.00		0	
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31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0	
Total		7	\$1,500,210.42	100%	0	\$0.00		0	
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31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	
Total		29	\$7,633,560.00	100%	0	\$0.00		0	
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	
Total		24	\$3,309,809.15	100%	0	\$0.00		0	
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31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	
Total		41	\$5,533,426.03	100%	0	\$0.00		0	
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	
Total		9	\$1,375,998.34	100%	0	\$0.00		0	
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	
Total		2	\$489,400.00	100%	0	\$0.00	-	0	

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31410YMT8	BANK OF HAWAII	2	\$523,500.00	100%	0	\$0.00	NA	0	
Total	Dining Of Hilling	2	\$523,500.00 \$523,500.00	100%	0	\$0.00 \$0.00		n	
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31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	
Total		2	\$472,150.00	100%	0	\$0.00		0	
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31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	
Total		2	\$536,156.00	100%	0	\$0.00		0	
	CHACE HOME							H	
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	
Total		178	\$45,376,386.34	100%	0	\$0.00		0	
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31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	
Total		6	\$2,081,958.72	100%	0	\$0.00		0	
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31410YNA8	Unavailable	2	\$180,323.00	100%	0	\$0.00		0	
Total		2	\$180,323.00	100%	0	\$0.00		0	
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31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	
Total		16	\$2,287,299.93	100%	0	\$0.00		0	
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31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	
Total		28	\$2,913,690.52	100%	0	\$0.00		0	
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31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	
Total		33	\$2,487,531.47	100%	0	\$0.00		0	
31410YNG5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	1	\$224,883.88	NA	. 1	\$2
	Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0	
Total		11	\$1,574,483.16	100%	1	\$224,883.88		1	\$2
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31410YNH3	MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
	Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
Total		9	\$1,218,069.91	100%	0	\$0.00	(0
31410YNK6	NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
Total		13	\$1,384,383.91	100%	0	\$0.00		0
31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total		15	\$1,228,335.67	100%	0	\$0.00	(0
31410YNN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	0	\$0.00	NA	
m	Unavailable	10	\$249,025.35	14.76%	0	\$0.00	NA	_
Total		10	\$1,686,800.96	100%	0	\$0.00		0
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total		26	\$2,240,494.14	100%	0	\$0.00	(0
31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total		33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total		24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	
m 1	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	
Total		18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
	Unavailable	88	\$24,731,047.41	59.22%	1	\$343,999.13	NA	
Total		163	\$41,762,998.34	100%	1	\$343,999.13		0

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31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total		6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total		75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0
	Unavailable	50	\$13,482,575.60	35.36%	1	\$277,793.90	NA	0
Total		152	\$38,132,488.86	100%	1	\$277,793.90		0
31410YNY6	CHASE HOME	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
	FINANCE, LLC			15 770/	0			_
Total	Unavailable	18 102	\$3,783,735.32 \$24,000,416.83	15.77% 100%	0	\$0.00 \$0.00	NA	0
1 otai		102	\$24,000,410.65	100 %	U	\$0.00		U_
31410YNZ3	CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
	Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total		94	\$25,516,690.63	100%	0	\$0.00		0
31410YTG9	WACHOVIA MORTGAGE CORPORATION	3	\$718,287.46	66.13%	0	\$0.00	NA	0
	Unavailable	2	\$367,900.00	33.87%	0	\$0.00	NA	0
Total		5	\$1,086,187.46	100%	0	\$0.00		0
31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total		60	\$11,877,146.93	100%	0	\$0.00		0
31410YTJ3	WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	
	Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
Total		9	\$1,957,702.35	100%	0	\$0.00		0
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0

	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	
Total		8	\$1,592,620.00	100%	0	\$0.00		0	
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	1	\$367,920.00	NA	0	
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	
Total		19	\$4,195,094.36	100%	1	\$367,920.00		0	
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36		0	\$0.00	NA	Ц	
Total		9	\$1,803,041.36	100%	0	\$0.00		0	
31410YTN4	WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0	
Total		12	\$2,753,295.67	100%	0	\$0.00		0	
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31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	П	
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	H	
Total		30	\$5,622,240.03	100%	0	\$0.00		0	
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86		0	\$0.00	NA	m	_
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	
Total		11	\$1,261,321.03	100%	0	\$0.00		0	
31371М2Н9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1	\$231,267.40	NA	0	
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	1	\$194,259.98	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	2	\$361,907.66	NA	0	
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	

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	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	ī
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62			·			
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	.0	Щ.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	<u> </u>
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	.0	<u> </u>
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	2	\$537,526.12	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	<u> </u>
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	.0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	<u> </u>
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	<u> </u>
	TRUSTCORP MORTGAGE COMPANY	. 26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79			0	,			
	Unavailable	1,740			1			. 3	
Total	'	4,654	\$913,885,906.57	100%	17	\$3,823,339.52	<u> </u>	4	\$8
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	. 3	\$547,335.09	0.25%	0	\$0.00	NA	. 0	Щ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	.0	<u> </u>
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	1	\$103,693.11	NA	0	_
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	<u>_</u>
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	1	\$107,515.83	NA		
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	2	\$230,568.23	NA	0	
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	
	Unavailable	560	\$91,840,487.01	42.16%	4	\$713,630.38	NA	0	
Total		1,328	\$217,960,044.11	100%	8	\$1,155,407.55		0	
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	1	\$46,018.08	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	

CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$142,000.00		0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	3	\$206,939.45	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA 0	
REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA 0	
	36	\$5,505,237.84	1.61%	0	\$0.00	NA 0	

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	WACHOVIA MORTGAGE						
	CORPORATION WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA 0
	Unavailable	1,310	\$193,661,320.82	56.74%	3	\$617,611.73	NA 0
Total		2,431	\$341,475,550.04	100%	7	\$870,569.26	0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA 0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA 0
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA 0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	1	\$34,460.48	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA 0
	Unavailable	326	\$38,648,909.93	57.86%	1	\$114,708.04	NA 0
Total		582	\$66,815,231.14	100%	2	\$149,168.52	0
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31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA 0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA 0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA 0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA 0

	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA 0
Total		334	\$53,456,943.09	100%	0	\$0.00	0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA 0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA 0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA 0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA 0
		3	\$429,633.18	1.14%	0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK							
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA (0
Total		318	\$37,544,248.21	100%	0	\$0.00	(0
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA ()
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	Э
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	Э
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA (0
Total		126	\$8,134,032.77	100%	0	\$0.00	(0
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31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	,	NA ()
Total		23	\$1,549,543.52	100%	0	\$0.00	(0
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31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	Э
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA (0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA (0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	4	\$675,222.72	0.44%	0	\$0.00	NA	0
		133	\$20,731,156.90	13.47%	4	\$1,060,089.22	NA	0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	32	\$5,592,347.71	3.63%	0	\$0.00	NA ()

1	CORPORATION						1		
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	1	\$175,148.66	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	_
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	_
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	- -
	Unavailable	623	\$98,935,000.29	64.29%	17	\$3,287,648.19	NA	0	_
Total		962	\$153,923,486.93	100%		\$4,522,886.07		1	\$
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31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30				\$0.00			
31371M2S5	MORTGAGE GROUP,	30	\$4,470,582.09 \$704,500.00						
31371M2S5	MORTGAGE GROUP, INC.			0.19%		\$0.00	NA	0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK	4	\$704,500.00 \$1,408,106.56	0.19% 0.37%	0	\$0.00 \$0.00	NA NA	0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME	4 9	\$704,500.00 \$1,408,106.56	0.19% 0.37% 0.75%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME	4 9 17	\$704,500.00 \$1,408,106.56 \$2,820,831.40	0.19% 0.37% 0.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC	4 9 17 8	\$704,500.00 \$1,408,106.56 \$2,820,831.40 \$1,301,750.00	0.19% 0.37% 0.75% 0.35% 1.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME	4 9 17 8 15	\$704,500.00 \$1,408,106.56 \$2,820,831.40 \$1,301,750.00 \$3,785,260.01	0.19% 0.37% 0.75% 0.35% 1.01% 0.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	4 9 17 8 15 6	\$704,500.00 \$1,408,106.56 \$2,820,831.40 \$1,301,750.00 \$3,785,260.01 \$834,829.89	0.19% 0.37% 0.75% 0.35% 1.01% 0.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 9 17 8 15 6	\$704,500.00 \$1,408,106.56 \$2,820,831.40 \$1,301,750.00 \$3,785,260.01 \$834,829.89 \$832,500.00	0.19% 0.37% 0.75% 0.35% 1.01% 0.22%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME	4 9 17 8 15 6	\$704,500.00 \$1,408,106.56 \$2,820,831.40 \$1,301,750.00 \$3,785,260.01 \$834,829.89 \$832,500.00 \$159,077.16	0.19% 0.37% 0.75% 0.35% 1.01% 0.22% 0.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
31371M2S5	MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE	4 9 17 8 15 6 5 1 223	\$704,500.00 \$1,408,106.56 \$2,820,831.40 \$1,301,750.00 \$3,785,260.01 \$834,829.89 \$832,500.00 \$159,077.16 \$47,735,719.87	0.19% 0.37% 0.75% 0.35% 1.01% 0.22% 0.22% 0.04% 12.7% 4.26%	0 0 0 0 0 0 0 0 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,937.25	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1,002	\$233,822,043.84	62.19%	3	\$668,500.88	NA	0
Total		1,657	\$375,981,549.33	100%	5	\$1,233,438.13		0
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0
513/1WIZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	4	\$673,953.27	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$539,243.57	0.31%	0	\$0.00	NA	0
	COMPANY, LLC	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0

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	THE HUNTINGTON								
	NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	О	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	О	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	0	
Total		1,023	\$173,113,702.90	100%	5	\$1,053,654.63		0	
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	4	\$254,201.37	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
	Unavailable	227	\$27,682,595.27	71.84%	7	\$1,082,442.77	NA	1	\$
Total		322	\$38,534,945.30	100%	11	\$1,336,644.14		1	\$
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	19	\$4,845,011.57	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	1	\$319,865.60	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	1	\$172,000.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
	Unavailable	4,134	\$1,029,836,773.27	86.11%		\$25,824,749.72	NA	1	\$
Total		4,824	\$1,196,000,973.38	100%	115	\$31,161,626.89		1	\$
31371M3A3	BISHOPS GATE RESIDENTIAL	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	

	MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	5	\$1,350,697.09	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%		,	NA	0
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%		·	NA	
	Unavailable	1,987	\$444,044,545.82	87.03%		\$18,142,351.61	NA	_
Total		2,304	\$510,259,496.15	100%	80	\$19,493,048.70		1 \$
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31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0
	Unavailable	199	\$41,815,964.19	86.11%	11	\$2,555,074.44	NA	0
Total		234	\$48,559,005.02	100%	11	\$2,555,074.44		0
								<u> </u>
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	1	\$90,000.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%		`		
	Unavailable	108	\$26,573,824.46	77.54%	0	·		0
Total		142	\$34,272,157.79	100%	1	\$90,000.00		0
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
	WACHOVIA		¢4 607 760 00	72.98%	1	\$374,999.97	NA	0
	MORTGAGE CORPORATION	20	\$4,607,760.00					
	MORTGAGE	20	\$1,114,000.00	17.64%	0	·		
Total	MORTGAGE CORPORATION					·	NA	

31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	
Total		46	\$3,374,956.18	100%	0	\$0.00		0	
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31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	
Total		135	\$12,754,923.61	100%	0	\$0.00		0	
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31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	-
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	10	\$2,067,663.19	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00		0	·			
	Unavailable	770		72.46%	11	\$3,167,855.02	NA	0	-
Total		1,082	\$284,355,528.97	100%	21	\$5,235,518.21		0	
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31371M3H8	AMSOUTH BANK	12	\$297,000.00		0	\$0.00		-	
	BANK OF AMERICA NA CHASE HOME	13	\$1,067,950.40	5.13%	0	\$0.00	NA	U	
	FINANCE, LLC	45	\$5,373,824.44		0	\$0.00		L	
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	
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	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	Ь—

	THE BRANCH BANKING AND TRUST COMPANY						
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA 0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA 0
Total		168	\$20,816,300.71	100%	0	\$0.00	0
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA 0
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0		NA 0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA 0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA 0
Total		513	\$55,874,121.39	100%	0	\$0.00	0
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA 0
	HOMEBANC	1	\$76,548.98	0.18%	0	\$0.00	NA 0

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	MORTGAGE CORPORATION								
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0	
	Unavailable	158	\$13,183,802.07	31.02%	0	,		0	<u> </u>
Total		549	\$42,507,315.69	100%	0	\$0.00		0	<u> </u>
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	
	Unavailable	53	\$4,641,719.02	73.24%	0	,	NA	0	
Total		81	\$6,338,395.71	100%	0	\$0.00		0	
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	
<u> </u>	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
	Unavailable	33	\$6,238,724.47	40.92%	0	,		++	
Total		78	\$15,246,906.59	100%	0	\$0.00		0	

31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	1	\$171,941.20	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	
Total		94	\$12,548,396.83	100%	1	\$171,941.20		0	
31371M3P0	BANK OF AMERICA NA		\$1,629,686.25	35.08%	0	\$0.00	NA	-	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00		0	\$0.00	NA		
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
Total		23	\$4,645,917.93	100%	0	\$0.00		0	
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	83	\$9,512,741.90	89.24%	1	\$23,769.86	NA	0	
Total		98	\$10,659,806.59	100%	1	\$23,769.86		0	
31371M3R6	Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0	
Total		7	\$1,673,200.98	100%	0	\$0.00		0	<u> </u>
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA		
	Unavailable	57	\$13,019,520.21	96.66%	1	\$391,190.09	NA	0	
Total		59	\$13,469,446.67	100%	1	\$391,190.09		0	<u> </u>
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31371M3T2	Unavailable	24	\$4,689,770.86	100%	1	\$262,807.99	NA		
Total		24	\$4,689,770.86	100%	1	\$262,807.99		0	

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31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	
Total		16	\$4,124,780.10	100%	0	\$0.00		0	
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	
	Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	
Total		31	\$7,276,247.00	100%	0	\$0.00		0	
31371M4E4	BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	
	Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	
Total		52	\$6,976,868.01	100%	0	\$0.00		0	
31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	
Total		11	\$2,228,073.00	100%	0	\$0.00		0	
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	
Total		6	\$1,253,433.00	100%	0	\$0.00		0	
31371M4H7	PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	3	\$609,552.00	100%	0	\$0.00		0	
			,			т		Ĺ	
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	1	\$145,158.92	NA	0	
	Unavailable	50	\$4,961,915.85	54.07%	1	\$154,537.60	NA	0	
Total		86	\$9,177,329.47	100%	2	\$299,696.52		0	
		_						_	_

31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
Total		235	\$40,723,990.79	100%	0	\$0.00		0
31371QQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0	\$0.00	NA	0
Total		6	\$987,479.81	100%	0	\$0.00		0
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total		48	\$6,795,739.98	100%	0	\$0.00		0
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
	Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total		41	\$5,749,400.25	100%	0	\$0.00		0
31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total		8	\$1,463,254.02	100%	0	\$0.00		0
31371QQH4	WACHOVIA MORTGAGE CORPORATION	1	\$117,600.00	14.05%	0	\$0.00	NA	0
	Unavailable	6	\$719,185.07	85.95%	0	\$0.00	NA	0
Total		7	\$836,785.07	100%	0	\$0.00		0
31371QQJ0	CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
1	Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0

Total		5	\$792,760.73	100%	0	\$0.00		0
31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total		10	\$1,211,175.99	100%	0	\$0.00	(0
31371QQL5	CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
Total		6	\$1,238,711.95	100%	0	\$0.00		0
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31371QQM3	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0		NA	
	Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	
Total		4	\$498,353.56	100%	0	\$0.00		0
212710011	** '		φ.422.626.0 5	1000	0	Φ0.00	27.4	
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total		3	\$422,626.87	100%	0	\$0.00	•	U .
2127100D6	CITIMODEC A CE, INC	1	¢192 000 00	10.81%	0	\$0.00	NT A	
31371QQP6	CITIMORTGAGE, INC. WACHOVIA	1	\$183,000.00	10.81%	U	\$0.00	NA	U
	MORTGAGE	1	\$164,854.42	9.74%	0	\$0.00	NA	n
	CORPORATION	1	Ψ10+,05+.+2	7.1770	U	Ψ0.00	11/21	
	Unavailable	8	\$1,345,319.33	79.45%	0	\$0.00	NA	0
Total		10	\$1,693,173.75	100%	0	\$0.00		0
31371QQQ4	CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
	WACHOVIA							
	MORTGAGE	1	\$143,073.65	10.27%	0	\$0.00	NA	0
	CORPORATION							_
_	Unavailable	6	\$913,138.31				NA	
Total		9	\$1,393,512.10	100%	0	\$0.00		0
212710002		2	Ф412 771 20	0.70%	0	Φ0.00	D.T.A.	
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	U
	DOWNEY SAVINGS AND LOAN	8	\$1,286,839.97	30.29%	0	\$0.00	NA	
	AND LOAN ASSOCIATION, F.A.	0	\$1,200,039.97	30.2970	U	\$0.00	NA	
	WACHOVIA							
	MORTGAGE	1	\$120,638.16	2.84%	0	\$0.00	NA	0
	CORPORATION		·					
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total		26	\$4,248,339.26	100%	0	\$0.00	(0
	DOWNEY SAVINGS							
31371QQS0	AND LOAN	6	\$895,258.15	32.47%	0	\$0.00	NA	0
<u> </u>	ASSOCIATION, F.A.	1.1	φ1 0.6 0 100 5 0	(5.50%		40.00	374	
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	U

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Total		17	\$2,757,367.65	100%	0	\$0.00	0	
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA 0	
Total		6	\$815,593.39	100%	0	\$0.00	0	<u> </u>
2127100W1	AMCOLUTII DANIZ	10	¢1 011 410 00	1,000	0	¢0.00	NIA O	
31371QQW1	AMSOUTH BANK	10	\$1,011,410.00	100%	0 0	\$0.00	NA 0	
Total		10	\$1,011,410.00	100%	U	\$0.00	0	<u>'</u>
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA 0)
Total		8	\$4,084,544.26	100%	0	\$0.00	0	
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA 0)
Total		4	\$2,154,593.40	100%	0	\$0.00	0	<u> </u>
212017054	77 '111		φ4 212 200 24	1000	0	ф0.00	NIA 0	
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA 0	T .
Total		2	\$4,312,309.24	100%	0	\$0.00	0	<u>'</u>
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA 0)
Total		52	\$42,899,546.33	100%	0	\$0.00	0	
			. , ,					
31381JQ88	Unavailable	1	\$697,857.57	100%	0	\$0.00	NA 0)
Total		1	\$697,857.57	100%	0	\$0.00	0	
					_			
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA 0	
Total		9	\$7,061,563.58	100%	0	\$0.00	0)
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA 0)
Total	Chavanaore	3	\$2,946,921.88	100%	0	\$0.00	0	
			. , ,			·		
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA 0)
Total		22	\$15,290,216.01	100%	0	\$0.00	0	
2120110V2	TT	7	¢5 705 060 55	1000	0	¢0.00	NIA O	
31381JQX3 Total	Unavailable	7 7	\$5,785,868.55 \$5,785,868.55	100% 100%	0	\$0.00 \$0.00	NA 0	
1 Otal		+ 1	\$3,703,000.33	100%	U	φ υ.υυ	U	
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA 0)
Total		3	\$4,340,765.58	100%	0	\$0.00	0	
			, ,					
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA 0)
Total		1	\$1,158,810.28	100%	0	\$0.00	0	
			**********					1
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA 0	+
Total		1	\$891,662.71	100%	0	\$0.00	0	7
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA 0)
212010ICD0	O 114 7 4114010	J	φ1,712,110.00	10070	J	Ψ0.00	1 1/1	1

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Total		3	\$1,415,116.00	100%	0	\$0.00	0	
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA 0	
Total		1	\$8,976,622.50	100%	0	\$0.00	0	
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA 0	
Total	Chavanaore	53	\$28,680,163.24	100%	0	\$0.00	0	
			. ,			·		
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA 0	
Total		2	\$732,439.38	100%	0	\$0.00	0	
21201 IDE1	TT '1.11	2	Φ1 205 5 CO 71	1000	0	Φ0.00	NIA O	
31381JRF1	Unavailable	2 2	\$1,295,569.71 \$1,205,569.71	100% 100%	0 0	\$0.00 \$0.00	NA 0	
Total		2	\$1,295,569.71	100%	U	\$0.00	U	
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA 0	
Total		1	\$915,435.67	100%	0	\$0.00	0	
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA 0	
Total		7	\$3,190,719.46	100%	0	\$0.00	0	
	DILLI MODECA CE							
31400L2Z6	PHH MORTGAGE CORPORATION	1	\$105,900.00	9.99%	0	\$0.00	NA 0	
	Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA 0	
Total		5	\$1,060,130.30	100%	0	\$0.00	0	
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA 0	
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA 0	
Total		25	\$4,223,842.57	100%	0	\$0.00	0	
	PHH MORTGAGE							
31400L3B8	CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA 0	
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA 0	
Total		15	\$1,700,601.61	100%	0	\$0.00	0	
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA 0	
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA 0	
Total		18	\$3,876,677.44	100%	0	\$0.00	0	
	DYWY 1 (0 D TT A 1 CT							
31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA 0	
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA 0	
Total		14	\$2,688,073.70	100%	0	\$0.00	0	
31400L3H5		3	\$682,909.83	34.5%	0	\$0.00	NAO	
D1400L3H3		3	Φ08∠,909.83	34.3%	V	φ υ. 00	NA 0	

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	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA 0	
Total		8	\$1,979,298.14	100%	0	\$0.00	0	
31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA 0	_
Total		13	\$2,120,906.00	100%	0	\$0.00	0	
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA 0	_
Total		16	\$2,907,555.83	100%	0	\$0.00	0	_
31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA 0	
Total		9	\$1,030,933.59	100%	0	\$0.00	0	
31405AHZ9	CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA 0	
Total		7	\$1,047,265.53	100%	0	\$0.00	0	_
31405LBS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA 0	
Total		4	\$1,019,000.00	100%	0	\$0.00	0	
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA 0	
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA 0	
Total		17	\$1,143,965.60	100%	0	\$0.00	0	
31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA 0	
Total	Unavailable	5 12	\$479,561.51 \$1,176,225.59	40.77% 100%	0	\$0.00 \$0.00	NA 0 0	_
1 Otal		12	\$1,170,225.59	100%	U	\$0.00	U	_
31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	1	\$119,689.76	NA 0	
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA 0	
Total		15	\$1,923,375.89	100%	1	\$119,689.76	0	
31406JUL5	WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA 0	
	Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA 0	
Total		5	\$1,138,886.27	100%	0	\$0.00	0	_
31406ЈИМ3	WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA 0	

	Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0	1
Total		16	\$1,702,956.04		0	,		0	\int
		1	+=, -,			, 		T	
31406JUN1	WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00) NA	.0	
	Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0	1_
Total		5	\$1,131,878.95	100%	0	\$0.00	/	0	
		\Box					<u> </u>	\prod_{i}	
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96			\$0.00		Ш	
	Unavailable	5	\$595,500.00		_	,		. 0	Щ
Total		12	\$1,168,327.96	100%	0	\$0.00	<u> </u>	0	
		\Box					<u> </u>	\prod_{i}	
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17			\$0.00		Ш	
	Unavailable	14	\$5,005,644.32	40.96%	_1	\$292,494.30		. 0	<u> </u>
Total		35	\$12,221,855.49	100%	1	\$292,494.30		0	<u></u>
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31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00			,		Ш	
	Unavailable	11	\$3,800,920.00			'		. 0	Щ
Total		15	\$4,944,880.00	100%	0	\$0.00	 '	0	
<u> </u>		\rightarrow			Щ		 '	$\downarrow \downarrow$	_
31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00			,		Ш	1
	Unavailable	19	\$6,739,100.00			'		. 0	Щ
Total		49	\$17,649,922.00	100%	0	\$0.00	<u> </u>	0	<u></u>
<u> </u>		\perp			Щ		'	ot	
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96			,			
	Unavailable	18	\$4,645,111.19	 		\$218,081.03	1		
Total		52	\$14,330,496.15	100%	1	\$218,081.03	<u> </u>	0	Щ
<u> </u>		\longrightarrow			Щ	!	 '	$oldsymbol{\perp}$	
31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27			·		Ш	-
	Unavailable	23	\$4,216,625.77	30.56%				. 0	
Total		72	\$13,796,755.04	100%	0	\$0.00	 '	0	<u> </u>
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31406L5F1	SUNTRUST MORTGAGE INC.	82	\$16,649,426.29			+,-,-		Ш	\$
	Unavailable	15	\$2,909,639.45	t - t				0	_
Total		97	\$19,559,065.74	100%	1	\$122,695.39	<u> </u>	1	\$
					\longrightarrow		<u> </u>	Ų	4—
31406RSA4	Unavailable	31	\$2,063,169.45		_			.0	—
Total		31	\$2,063,169.45	100%	0	\$0.00	<u> </u>	0	4
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31406RSB2	Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0	
Total		11	\$1,092,926.49	100%	0	\$0.00		0	_
21.10€0.000	77 7111	26	ф2 555 (Q2 42	1000	1	фо.4. 22 0.00	NT A		
31406RSC0	Unavailable	36	\$3,555,682.42	100%	1	\$84,230.98	NA	1	
Total		36	\$3,555,682.42	100%	1	\$84,230.98		1	
21.40CDCD0	Transilabla	10	Φ1 744 074 1Q	100%	0	የባ በባ	NIA	2	
31406RSD8	Unavailable	18 18	\$1,744,874.18 \$1,744,874.18	100%	0	\$0.00 \$0.00	NA	U A	
Total		10	\$1,/44,0/4.10	100%	U	\$0.00		υ	
31406RSE6	Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0	
Total	Olluvuliuoio	5	\$1,300,264.46	100%	0	\$0.00 \$0.00	± 1± =	0	
Ioui		-	ΨΞ9ΟΟ9ΞΟ	±00 /	Ť	Ψ.∀			
31406RSF3	Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	
Total		12	\$1,566,178.48	100%	0	\$0.00		0	
								П	
31406RSG1	Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	
Total		64	\$8,524,383.60	100%	0	\$0.00		0	
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	
Total		26	\$3,363,720.40	100%	0	\$0.00		0	_
								Ц	_
31406RSJ5	Unavailable	12	\$1,533,660.50	100%	0	\$0.00	NA	0	_
Total		12	\$1,533,660.50	100%	0	\$0.00		0	
								Ц	
31406RSK2	Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	-	
Total		17	\$4,359,789.70	100%	0	\$0.00		0	
								Ц	<u> </u>
31406RSP1	Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	Ħ	
Total		118	\$21,396,405.41	100%	0	\$0.00		0	—
	11 1	226	. == === 171 00	1000	_	5:=< 440.00	37.4	H	_
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	1 4	\$176,449.02	NA	1	
Total		236	\$57,505,471.09	100%	1	\$176,449.02		1	\$
2140CDCD7	TToomilable	57	012 FO1 010 QA	100%	0	¢0.00	NIA	2	
31406RSR7	Unavailable	57 57	\$13,501,810.84 \$13,501,810.84	100% 100%	0	\$0.00 \$0.00	NA	U A	_
Total		31	\$13,301,010.07	100 70	U	\$0.00		U	
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	n	
Total	Ullavaliaulo	8	\$1,403,584.28	100%	0	\$0.00 \$0.00	177.	0	
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31406RST3	Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0	
Total	Churumuss	7	\$1,131,241.12	100%	0	\$0.00	÷ 1	0	
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31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	_
Total	<u> </u>	17	\$1,786,770.36	100%	0	\$0.00		0	
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31406RSW6	Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	Ti Ti
Total		23	\$3,330,593.88	100%	0	\$0.00	(0
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31406RSX4	Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
Total		42	\$5,662,459.07	100%	0	\$0.00		D
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
Total		24	\$4,706,480.40	100%	0	\$0.00		0
			. /			·		
31407F2R0	RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0
Total		6	\$1,379,320.28	100%	0	\$0.00		0
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
Total		148	\$26,996,581.00	100%	0	\$0.00		0
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	
Total		333	\$33,205,061.00	100%	0	\$0.00	(0
21.40717.42	CIED (ODEC) CE DIC	2	ФСОС ОСТ OO	0.068	0	ФО ОО	27.4	
31407JB43	CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	U .
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	1	\$137,113.13	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
Total		279	\$65,407,068.26	100%	1	\$137,113.13	(0
31407JB50	ABBEVILLE BUILDING AND LOAN	2	\$173,873.45	0.75%	0	\$0.00	NA	0

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	

DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND	1	\$46,905.30	0.2%	0	\$0.00	NA	0	
TRUST COMPANY DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	Ω	
DURANT BANK AND	1				·			
TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	
GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA 0)
HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA 0)
MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA 0)
MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA 0)
MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA 0)
OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA 0)
PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA 0)
PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA 0)
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31407JB68	ABBEVILLE BUILDING AND LOAN	1	\$89,827.23	0.9%	0	\$0.00	NA)
Total		170	\$23,185,612.84	100%	0	\$0.00)
D	Unavailable	6	\$644,539.89	2.72%	0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA)
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA)
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA)
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA)
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA)
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00		
	CREDIT UNION TEXAS BANK	3	\$335,328.86	1.45%	0			
	TEACHERS FEDERAL	1	\$155,672.25	0.67%	0	\$0.00		
	CREDIT UNION SUTTON STATE BANK	1	\$108,500.00 \$269,457.65	0.47%	0	\$0.00		
	SONEPCO FEDERAL CREDIT UNION SUPERIOR FEDERAL	6	\$1,289,523.87	5.56%	0			
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA)
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA)
	ROCKY MOUNTAIN MORTGAGE COMPANY				Ī			Ī

	ASSOCIATION							Ш	
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	
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FIRST BANK	TINTERSTATE K	1	\$49,406.41	0.49%	0	\$0.00	NA 0
BANK	T NATIONAL K AND TRUST PANY	2	\$182,800.00	1.83%	0	\$0.00	NA 0
	NATIONAL OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA 0
	PEOPLES MUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA 0
FIRST	PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA 0
	STAR K-DEDICATED NNEL	1	\$71,861.78	0.72%	0	\$0.00	NA 0
GTE I UNIO	FEDERAL CREDIT N	1	\$93,000.00	0.93%	0	\$0.00	NA 0
	E FINANCING ER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA 0
HOM	EFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA 0
	E MORTGAGE PANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA 0
LEA (COUNTY STATE	1	\$129,754.21	1.3%	0	\$0.00	NA 0
LORII CORF	MAC PORATION	1	\$88,823.91	0.89%	0	\$0.00	NA 0
	UFACTURERS X AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA 0
	INE BANK ΓGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA 0
NATI	CHANTS BANK, ONAL CIATION	5	\$445,532.49	4.46%	0	\$0.00	NA 0
MON: BANK	SON SAVINGS	1	\$206,000.00	2.06%	0	\$0.00	NA 0
CORP	rgage access P.DBA WEICHERT NCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA 0
MT. N	ICKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA 0
ADVA MOR	ONWIDE ANTAGE FGAGE COMPANY DICATED NNEL	3	\$351,400.00	3.52%	0	\$0.00	NA 0
POIN' UNIO	Γ BREEZE CREDIT N	1	\$204,594.38	2.05%	0	\$0.00	NA 0
COMI	CLAND TRUST PANY	1	\$124,756.38	1.25%	0	\$0.00	NA 0
	NE STATE BANK TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA 0

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<u></u>								
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA)
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA)
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA ()
Total		93	\$10,076,810.00	100%	0	\$0.00	0	_
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA ()
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA ()
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	1	\$212,162.05	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA)
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA ()
Total		224	\$26,268,723.00	100%	1	\$212,162.05	0)
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA)
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA)
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA ()
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA)
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA)
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA)
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA ()
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA)
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA)

	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	
	Unavailable	33	\$1,994,775.58	45.06%	0		NA	0	
Total		74	\$4,425,821.42	100%	0	\$0.00		0	
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31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	

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	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
Total		24	\$2,578,452.27	100%	0	\$0.00		0	
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31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00		0	\$0.00		Ш	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
Total		21	\$3,675,418.07	100%	0	\$0.00		0	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
5140/JDZ4	BANK OF HAWAII	1	\$173,024.08	7.73%	0	\$0.00		-	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%		\$0.00			
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45			·		Ш	
Total		15	\$2,302,927.17	100%	0	\$0.00		0	
	STEEL CONTROL OF THE		÷110.000.50	1.20		ф0.00	NY A	\coprod	
31407JC26	COLINTRAVIUME	1	\$119,820.52	1.3%	0	\$0.00	NA	Û	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	1	\$114,040.46	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%		\$0.00		Ш	
	Unavailable	22	\$2,561,231.58			\$0.00		-	
Total		80	\$9,371,420.00	100%	1	\$114,040.46		0	

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31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	. 0	_
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	2	\$272,708.27	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	ı
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	
	Unavailable	35	\$4,707,455.92	31.02%	1	\$152,607.67	NA	0	
Total		105	\$14,279,385.00	100%	3	\$425,315.94		0	
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31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	2	\$395,185.33	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	
_	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	
Total		247	\$57,214,591.00	100%	2	\$395,185.33		0	
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	3	\$742,833.58	NA	0	·
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	
Total		75	\$17,098,536.00	100%	3	\$742,833.58		0	
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31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	·
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	5	\$319,429.88	NA	0	·
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	

	Unavailable	239	\$16,317,002.50	18.72%	2	\$115,503.90	NA	1	
Total		1,293	\$86,442,753.00	100%	7	\$434,933.78		1	
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31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	9	\$805,833.63	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	
	Unavailable	225	\$21,919,166.79	19.66%	2	\$175,323.72	NA	0	
Total		1,143	\$111,028,109.00	100%	11	\$981,157.35		0	
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31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00		Ш	
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	\boldsymbol{T}	
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	3	\$316,987.88	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	
Total		668	\$78,064,950.00	100%	3	\$316,987.88		0	
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31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00		\mathbf{T}	
	COUNTRYWIDE MORTGAGE	3	\$401,726.78	0.3%	0	\$0.00	NA	0	

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ĺ	VENTURES, LLC							
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	9	\$1,226,099.71	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0
Total		993	\$134,918,624.00	100%	9	\$1,226,099.71		0
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
		1	\$60,588.08	1.01%	0	\$0.00	NA	0

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	GTE FEDERAL CREDIT UNION	<u> </u>			 		<u> </u>		
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00) NA	0	_
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00) NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00) NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00) NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00) NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00) NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00) NA	0	_
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00) NA	0	_
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00) NA	0	_
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00) NA	0	_
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00) NA	0	_
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00) NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00) NA	0	_
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00) NA	0	
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	_
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00) NA	0	_
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	_
	Unavailable	9	\$555,218.78	9.29%	0	,		0	
<u> Fotal</u>		73	\$5,997,291.03	100%	0	\$0.00	<u> </u>	0	
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00) NA	.0	_
	BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00		+	_

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA 0	
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA 0)
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA 0)
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA 0)
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA 0)
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA 0)
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA 0)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA 0	
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA 0)
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA 0	
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA 0	
otal		66	\$9,428,870.00	100%	0	\$0.00	0	
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1407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA 0	1
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA 0	<u> </u>

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	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
Total		10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	1 1
Total		21	\$2,622,630.27	100%	0	\$0.00		0
31407JCG5	PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0	\$0.00	NA	0
	Unavailable	1	\$375,163.49	21.52%	0	\$0.00	NA	0
Total		9	\$1,743,434.86	100%	0	\$0.00		0
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31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0

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	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
Total		29	\$1,738,500.94	100%	0	\$0.00		0
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%		·	NA	
	Unavailable	5	\$758,105.26	8.57%	0	·	NA	0
Total		32	\$5,054,892.00	100%	0	\$0.00		<u>U</u>
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	1	\$84,512.38	NA	0	
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	
Total		24	\$1,444,128.22	100%	1	\$84,512.38		0	
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	1	\$82,731.59	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	
Total		53	\$5,895,792.29	100%	1	\$82,731.59		0	
31407JCN0	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	1	\$221,185.78	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	o	
	PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	
	Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	
Total		57	\$13,458,152.00	100%	1	\$221,185.78		0	
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31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	1	\$191,204.08	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	
	Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	
Total		106	\$21,871,681.00	100%	1	\$191,204.08		0	
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31407JCQ3	CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$342,125.11	16.81%		·	NA	0	
	TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0	
Total		10	\$2,034,998.40	100%	0	\$0.00		0	_
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31407JCR1	CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	
	Unavailable	39	\$6,431,487.85	21.07%	1	\$213,825.55	NA	0	
Total		184	\$30,517,705.43	100%	1	\$213,825.55	(0	
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31407JCS9	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	
Total		35	\$6,664,781.00	100%	0	\$0.00		0	
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31407JCT7	ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	1	\$57,852.25	NA	1	
	AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA)
FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA)
FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA)
GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA)
NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%				
OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA)
	3	\$229,884.26	2.12%	0	\$0.00	NA)

	SKY FINANCIAL					I		
	GROUP STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA)
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86		0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA)
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA ()
Total		172	\$10,934,783.00	100%	1	\$57,852.25	1	<u> </u>
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA)
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA)
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA)
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA)
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA)
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA ()
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA)
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA)
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA)
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA)
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA)
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA)
		1	\$108,000.00	1.16%	0	\$0.00	NA)

	MEMBER FIRST MORTGAGE, LLC							Ī
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00	(0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
		2	\$226,824.44	4.33%	0	\$0.00	NA	0

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	FIRSTBANK PUERTO RICO								
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	۰ 0	
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	,			
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	
Total		45	\$5,234,088.96	100%	0	\$0.00		0	
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31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	

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FREMONT BANK -

	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	1	\$142,265.77	NA	0	
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	
Total		63	\$8,553,292.00	100%	1	\$142,265.77		0	
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0	
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	О	

ENTERPRISE CORPORATION OF T DELTA	HE 1	\$313,373.03	0.94%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
GTE FEDERAL CRED UNION	DIT 1	\$189,762.56	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
GULF WINDS FEDER CREDIT UNION	AAL 1	\$161,374.02	0.48%	0	\$0.00	NA	0	
HARTFORD FUNDIN LTD.	G 1	\$254,810.75	0.76%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK TH	HE 1	\$179,859.58	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER A COMPANY	ND 1	\$152,480.95	0.46%	0	\$0.00	NA	0	
JAMES F. MESSINGE AND COMPANY INC		\$159,950.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA		
MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	NY 2	\$450,040.00	1.35%	0	\$0.00	NA	0	
OPTEUM FINANCIAI SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	
PAVILION MORTGA COMPANY	GE 1	\$198,354.95	0.59%	0	\$0.00	NA	0	
	2	\$457,143.11	1.37%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	
Total		143	\$33,456,919.30	100%	1	\$409,186.65		0	
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	3	\$173,351.11	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	
Total		263	\$16,984,891.00	100%	3	\$173,351.11		0	
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31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	4	\$366,918.70	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,939,635.35	24.13%	1	\$107,182.23	NA	0	
Total		126	\$12,181,194.47	100%	5	\$474,100.93		0	

3 9								
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA)
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	2	\$262,031.44	NA)
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA)
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA ()
Total		540	\$64,834,217.00	100%	2	\$262,031.44	()
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA ()
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA ()
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	14	\$3,242,767.40	NA)
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	O
	Unavailable	410	\$107,856,305.53	23.78%	1	\$135,653.32	NA ()
Total		1,723	\$451,492,054.00	100%	15	\$3,378,420.72	()
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA ()
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA)
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA ()
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA)
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA)
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	
	CKEDII UNION							
	CHELSEA GROTON	1	\$210,000.00	0.66%	0	\$0.00	NA)

SAVINGS BANK							Ц
CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0

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UNION

	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE	1	\$119,883.37	0.38%	0	\$0.00	NA	. 0	
	SECURITY, INC. PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	
Total		148	\$31,794,776.57	100%	0	\$0.00		0	
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	
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						-		
	SKA USA ERAL CREDIT ON	2	\$358,137.43	0.85%	0	\$0.00	NA 0	
	RUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA 0	
	RA FEDERAL DIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA 0	
AME	GY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA 0	
	RICA FIRST ERAL CREDIT DN	4	\$614,059.85	1.45%	0	\$0.00	NA 0	
ANC	HORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA 0	
	ONA STATE DIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA 0	
ASSO NA	OCIATED BANK,	2	\$491,813.57	1.16%	0	\$0.00	NA 0	
AUB	URNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA 0	
BAN BAN	CORPSOUTH K	5	\$340,677.13	0.8%	0	\$0.00	NA 0	
BAN	K OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA 0	
BELI UNIC	LCO CREDIT ON	2	\$449,400.00	1.06%	0	\$0.00	NA 0	
BLA0 UNIO	CKHAWK CREDIT ON	2	\$129,159.09	0.3%	0	\$0.00	NA 0	
BLA0 BAN	CKHAWK STATE K	1	\$60,500.00	0.14%	0	\$0.00	NA 0	
	ΓRAL MORTGAGE PANY	1	\$165,000.00	0.39%	0	\$0.00	NA 0	
	ΓRIS FEDERAL DIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA 0	
WHO	ZENS FIRST DLESALE TGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA 0	
COM BAN	MUNITY SAVINGS K	1	\$103,646.18	0.24%	0	\$0.00	NA 0	
	DIT UNION TGAGE SERVICES,	2	\$323,296.36	0.76%	0	\$0.00	NA 0	
	OIT UNION OF SON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA 0	
CREI	OIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA 0	
	WN MORTGAGE PANY	1	\$160,434.49	0.38%	0	\$0.00	NA 0	
AME	NLY NA - RICAN TGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA 0	
	UQUE BANK AND ST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA 0	
ELEV	ATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA 0	

EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00			
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
	4	\$900,038.54	2.12%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK						
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$146,509.01				NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA 0
PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA 0
RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA 0

\$350,000.00

0.83%

0

\$0.00

NA 0

SAVINGS BANK OF

SONEPCO FEDERAL

DANBURY

	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	. 0	
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	. 0	
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	. 0	
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	. 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	. 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	. 0	
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	. 0	
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	. 0	
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00		_	
Total		284	\$42,360,025.61	100%	0	\$0.00		0	
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	
Total		138	\$22,714,671.74	100%	0	\$0.00		0	
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	1 1	\$56,112.52	0.31%	0	\$0.00	NA	Λ	1

AEA FEDERAL C UNION	CREDIT 1	\$80,000.00	0.45%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDI UNION	TT 1	\$66,776.89	0.37%	0	\$0.00	NA 0
ALPINE BANK O ILLINOIS	F 2	\$116,616.56	0.65%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	L 1	\$49,832.42	0.28%	0	\$0.00	NA 0
AMARILLO NAT BANK	IONAL 5	\$293,268.30	1.64%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDI UNION		\$202,854.11	1.14%	0	\$0.00	NA 0
AMERICAN HER FEDERAL CREDI UNION		\$63,784.58	0.36%	0	\$0.00	NA 0
AMERICAN NAT BANK, TERRELL		\$72,890.00	0.41%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE		\$64,785.86	0.36%	0	\$0.00	NA 0
BANCORPSOUTI BANK	H 11	\$726,519.97	4.07%	0	\$0.00	NA 0
BANK OF AMER FORK	ICAN 1	\$56,500.00	0.32%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA 0
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA 0
BLACKHAWK CI UNION	REDIT 2	\$119,662.87	0.67%	0	\$0.00	NA 0
BRYN MAWR TR COMPANY THE	RUST 1	\$52,327.04	0.29%	0	\$0.00	NA 0
CAPE COD FIVE SAVINGS BANK	CENTS 1	\$49,833.50	0.28%	0	\$0.00	NA 0
CENTRAL MORT COMPANY	GAGE 5	\$294,139.04	1.65%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BAN	K 1	\$70,000.00	0.39%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA 0
CREDIT UNION (ONE 5	\$305,461.08	1.71%	0	\$0.00	NA 0
DUBUQUE BANK TRUST COMPAN		\$78,140.60	0.44%	0	\$0.00	NA 0
	1	\$40,820.00	0.23%	0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA 0
EVERBANK	1	\$60,596.99		1		NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01				NA 0
FIFTH THIRD - DEDICATED CHANNI	EL 38	\$2,403,846.94	13.45%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA 0
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 2	\$133,336.93	0.75%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	. 1	\$67,771.12	0.38%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$181,129.34	1.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	O 1	\$48,238.83	0.27%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA 0
FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNI	EL 1	\$74,752.91	0.42%	0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA 0
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA 0

GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	3	\$214,100.00	1.2%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00		
PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%		\$0.00		
TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	1	\$75,000.00	0.42%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA ()
Total		283	\$17,866,050.21	100%	0	\$0.00	()
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA ()
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA)
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA ()
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA)
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA ()
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA)
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA ()
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA)
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA)
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA)
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA ()
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA)

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BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA 0
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA 0
	2	\$477,269.35	0.69%	0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION						
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA 0
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$187,387.29	0.27%	0	\$0.00	NA 0

FINANCIAL SERVICES							Ц
NATIONSTAR	2	\$183,355.62	0.27%	0	\$0.00	NA	0
MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
- DEDICATED CHANNEL NORTHWESTERN							
MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT	1	\$291,750.00	0.42%	0	\$0.00	NA	0

UNION							Ц	
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	

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	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	Λ	
Total	Onavanabic	427	\$68,827,188.22	100%	0	\$0.00 \$0.00	INA	O O	
Total		721	\$00,027,100.22	100 /0	U	φ0.00		U	
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	
Total		104	\$14,351,373.00	100%	0	\$0.00		0	
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	1	\$299,098.01	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
	Unavailable	19	\$5,269,456.12	25.1%	1	\$394,446.45	NA	0	
Total		79	\$20,993,176.62	100%	2	\$693,544.46		0	
								Ц	
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06		0	\$0.00	NA	1	
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	
Total		149	\$28,875,605.00	100%	0	\$0.00		0	
								Ц	
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00		Ш	
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	6	\$925,781.80	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	. 0	
	Unavailable	137	\$22,089,685.64	19.21%	1	\$138,233.90	NA	0	
Total		695	\$112,344,491.00	100%	7	·		0	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	.0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	39	\$9,424,158.30	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	1	\$210,518.18	NA	. 1	\$2
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	. 0	
	Unavailable	520	\$135,611,053.16	18.88%	4	\$869,003.59	NA	.0	
Total		2,731	\$699,484,979.00	100%	44	\$10,503,680.07		1	\$2
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31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	. 0	

ATHOL SAVINGS BANK								
AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0	
CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	
	2	\$133,840.90	0.35%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL							
CORPORATION							
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$127,029.00	0.33%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA 0	
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA 0	
	1	\$68,940.59	0.18%	0	\$0.00	NA 0	

HARBOR FEDERAL SAVINGS BANK								
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	1	\$71,169.26	NA	1	
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	1	\$50,000.00	0.13%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	1	\$76,437.29	0.2%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	1	\$82,732.13	0.21%	0	\$0.00	NA	0

TCSB MORTGAGE CORPORATION						
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA 0
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA 0
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA 0

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	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00		
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
Total		583	\$38,689,405.00	100%	1	\$71,169.26		1
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31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00		
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA 0
CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA 0
CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA 0
CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA 0
DU ONLY NA - AMERICAN	1	\$99,900.00	0.21%	0	\$0.00	NA 0

MORTGAGE SERVICES							
DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$206,526.35	0.43%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	О	
FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	
FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	1
GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	<u> </u>
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK							Ī	
INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
	1	\$85,827.84	0.18%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$101,300.00		0	·			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	·			
NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	
PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	-
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	l
	1	\$99,913.90	0.21%	0	\$0.00	NA	0	-

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	-	
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	
TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	_
THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	1	\$100,000.00	0.21%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0	
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	
Total		495	\$47,927,280.01	100%	0	\$0.00		0	
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	

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BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA 0
COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA 0
	1	\$114,743.52	0.38%	0	\$0.00	NA 0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	О	
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL	1	\$119,896.68	0.39%	0	\$0.00	NA	0	_

CREDIT UNION						
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA 0
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%		\$0.00	NA 0
PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA 0
R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA 0
S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA 0
TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%		\$0.00	NA 0
TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA 0
	1	\$109,909.84	0.36%	0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY						
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA 0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA 0
Total		261	\$30,514,982.43	100%	0	\$0.00	0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0		NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0		NA 0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA 0

BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA 0	
BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA 0	
BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00		
BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA 0	
CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA 0	
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST	2	\$274,286.25	0.47%	0	\$0.00	NA 0	

COMPANY							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA 0	
FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA 0	
GARDINER SAVINGS	1	\$135,882.90	0.23%	0	\$0.00	NA 0	
INSTITUTION FSB							

GATEWAY MORTGAGE								
CORPORATION								
GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT	1	\$139,871.86	0.24%	0	\$0.00	NA	0	

UNION							Ш	
MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	_
MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA		_
NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	

	1	\$146,876.50	0.25%	0	\$0.00	NA	0
ION MORTGAGE	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	4	\$562,776.80	0.97%	0	\$0.00	NA	0
ANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
RAL CREDIT	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	1	\$135,100.00	0.23%	0	\$0.00	NA	0
RAL CREDIT	1	\$135,885.75	0.23%	0	\$0.00	NA	0
GAGE	2	\$272,656.02	0.47%	0	\$0.00	NA	0
BLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	1	\$131,500.00	0.23%	0	\$0.00	NA	0
ANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
N MORTGAGE	2	\$286,065.33	0.49%	0	\$0.00	NA	0
RAL CREDIT	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	1	\$130,000.00	0.22%	0	\$0.00	NA	0
RAL CREDIT	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	1	\$129,890.78	0.22%	0	\$0.00	NA	0
ONOR STATE	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	1	\$148,000.00	0.26%	0	\$0.00	NA	0
ARK FINANCIAL		\$284,066.95	0.49%	0	\$0.00	NA	
	ER FEDERAL IT UNION R FEDERAL IT UNION	ION MORTGAGE ANY AGON FEDERAL IT UNION ANK AND TRUST E AND FIRE RAL CREDIT WASHINGTON E BANK ATCH NO.1 RAL CREDIT N EWEST GAGE DRATION BLIC BANK IN MOUNTAIN GAGE COMPANY ANK IN MORTGAGE L NEW ORLEANS RAL CREDIT N INANCIAL P OOPERATIVE IT UNION MES MORTGAGE DRATION E BANK OF THE S OAST SCHOOLS RAL CREDIT N OLDEN 1 CREDIT N ONOR STATE 3 CR FEDERAL IT UNION R FEDERAL IT UNION	S146,876.50 ION MORTGAGE ANY 3	1	1	1	1 \$146,876.30 0.25% 0 \$0.00 NA

	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
Total		425	\$58,050,224.00	100%	0	\$0.00		0
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$345,677.92	0.68%	0	\$0.00	NA	0
	UNION							

ASSOCIATED BANK, NA						
ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA 0
BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA 0
CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$167,862.29			\$0.00	NA 0
DFCU FINANCIAL	1	\$153,467.75	0.3%		i i	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00			\$0.00	NA 0
	1	\$163,862.21	0.32%	0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%					
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00			

HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	1	\$152,909.06	NA	0
MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00					0
NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MILFORD BANK, THE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NORTHERN OHIO INVESTMENT COMPANY OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MILFORD BANK, THE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NORTHERN OHIO INVESTMENT COMPANY OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION 1 ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL 2 PENTAGON FEDERAL 2	LOAN COMPANY 1	LOAN COMPANY	LOAN COMPANY	LOAN COMPANY	LOAN COMPANY

1	\$165,000.00	0.33%	0	\$0.00	NA	0	
1	\$154,869.78	0.31%	0	\$0.00	NA	0	_
4	\$633,195.34	1.25%	0	\$0.00			
1	\$155,000.00	0.31%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$0.00	NA	0	
1	\$153,068.10	0.3%	0	\$0.00	NA	0	
3	\$482,101.05	0.95%	0	\$0.00	NA	0	
6	\$972,710.82	1.92%	0	\$0.00	NA	0	
1	\$171,851.91	0.34%	0	\$0.00	NA	0	
1	\$170,856.34	0.34%	0	\$0.00	NA	0	
4	\$638,600.00	1.26%	0	\$0.00	NA	0	
1	\$167,500.00	0.33%	0	\$0.00	NA	0	
2	\$337,759.83	0.67%	0	\$0.00	NA	0	
1	\$150,150.00	0.3%	0	\$0.00	NA	0	
1	\$151,869.13	0.3%	0	\$0.00	NA	0	
1	\$159,865.58	0.32%	0	\$0.00	NA	0	
1	\$157,140.00	0.31%	0	\$0.00	NA	0	
1	\$149,873.97	0.3%	0	\$0.00	NA	0	
1	\$151,300.00	0.3%	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 \$154,869.78 4 \$633,195.34 1 \$155,000.00 1 \$150,000.00 1 \$150,000.00 1 \$153,068.10 3 \$482,101.05 6 \$972,710.82 1 \$171,851.91 1 \$170,856.34 4 \$638,600.00 1 \$167,500.00 2 \$337,759.83 1 \$150,150.00 1 \$151,869.13 1 \$159,865.58 1 \$157,140.00	1 \$154,869.78 0.31% 4 \$633,195.34 1.25% 1 \$155,000.00 0.31% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$153,068.10 0.3% 3 \$482,101.05 0.95% 6 \$972,710.82 1.92% 1 \$170,856.34 0.34% 4 \$638,600.00 1.26% 1 \$167,500.00 0.33% 2 \$337,759.83 0.67% 1 \$150,150.00 0.3% 1 \$151,869.13 0.3% 1 \$159,865.58 0.32% 1 \$157,140.00 0.31% 1 \$149,873.97 0.3%	1 \$154,869.78 0.31% 0 4 \$633,195.34 1.25% 0 1 \$155,000.00 0.31% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$153,068.10 0.3% 0 3 \$482,101.05 0.95% 0 6 \$972,710.82 1.92% 0 1 \$170,856.34 0.34% 0 4 \$638,600.00 1.26% 0 1 \$167,500.00 0.33% 0 2 \$337,759.83 0.67% 0 1 \$150,150.00 0.3% 0 1 \$151,869.13 0.3% 0 1 \$159,865.58 0.32% 0 1 \$149,873.97 0.3% 0 1 \$149,873.97 0.3% 0	1 \$154,869.78 0.31% 0 \$0.00 4 \$633,195.34 1.25% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$153,068.10 0.3% 0 \$0.00 3 \$482,101.05 0.95% 0 \$0.00 6 \$972,710.82 1.92% 0 \$0.00 1 \$170,856.34 0.34% 0 \$0.00 4 \$638,600.00 1.26% 0 \$0.00 1 \$167,500.00 0.33% 0 \$0.00 2 \$337,759.83 0.67% 0 \$0.00 1 \$150,150.00 0.3% 0 \$0.00 1 \$151,869.13 0.3% 0 \$0.00 1 \$159,865.58 0.32% 0 \$0.00 1 \$149,873.97 0.3% 0 \$0.00 1 \$149,873.97 0.3% 0 \$0.00	1 \$154,869.78	1 \$154,869.78 0.31% 0 \$0.00 NA 0 4 \$633,195.34 1.25% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$153,068.10 0.3% 0 \$0.00 NA 0 3 \$482,101.05 0.95% 0 \$0.00 NA 0 6 \$972,710.82 1.92% 0 \$0.00 NA 0 1 \$171,851.91 0.34% 0 \$0.00 NA 0 1 \$170,856.34 0.34% 0 \$0.00 NA 0 4 \$638,600.00 1.26% 0 \$0.00 NA 0 1 \$167,500.00 0.33% 0 \$0.00 NA 0 1 \$150,150.00 0.33% 0 \$0.00 NA 0 1 \$151,869.13 0.3% 0 \$0.00 NA 0 1 \$159,865.58 0.32% 0 \$0.00 NA 0 1 \$157,140.00 0.31% 0 \$0.00 NA 0 1 \$157,140.00 0.31% 0 \$0.00 NA 0

1	UNION				I	I	11
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA 0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA 0
Total		315	\$50,762,581.00	100%	1	\$152,909.06	0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	8	\$1,612,768.08	0.66%	0	\$0.00	NA 0

UNION							
AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0

MAWR TRUST PANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
E COMMUNITY	1	\$416,640.98	0.17%	0	\$0.00	NA	0	
BRIDGE SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	1	\$399,655.61	0.16%	0	\$0.00	NA	0	
NGS AND LOAN	1	\$378,689.33	0.16%	0	\$0.00	NA	0	
OLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	
	1	\$300,903.15	0.12%					
	4	\$949,111.63	0.39%	0	\$0.00	NA	0	
RAL CREDIT	1	\$238,729.16	0.1%	0	\$0.00	NA	0	
	1	\$177,846.75	0.07%	0	\$0.00	NA	0	
	2	\$432,030.16	0.18%	0	\$0.00	NA	0	
DEDICATED	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	
	3	\$649,953.88	0.27%	0	\$0.00	NA	0	
GAGE	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
	2	\$437,185.43	0.18%	0	\$0.00	NA	0	
LESALE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	
	1	\$275,317.32	0.11%	0	\$0.00	NA	o	
	1	\$299,747.96	0.12%	0	\$0.00	NA	0	
	1	\$181,708.05	0.07%	0	\$0.00	NA	0	
WIDE MORTGAGE	3	\$783,200.00	0.32%	0	\$0.00	NA	0	
PANY								
PANY MUNITY BANK,	1	\$186,400.00	0.08%	0	\$0.00	NA	0	
	E COMMUNITY BRIDGE SAVINGS COD FIVE CENTS NGS BANK SAVINGS BANK NGS AND LOAN CIATION OLLTON BANK TER FEDERAL NGS BANK RAL MORTGAGE PANY RAL ONE RAL CREDIT N RAL STATE CO FEDERAL IT UNION Y CHASE BANK, DEDICATED INEL TENDEN TRUST PANY ENS BANK TGAGE ORATION ENS FIRST DNAL BANK ENS FIRST DNAL BANK ENS FIRST CHASE CGAGE ENS SECURITY CENS STATE BANK ORTEZ NATIONAL BANK ORTEZ NATIONAL BANK ILPHUR SPRINGS	BRIDGE SAVINGS COD FIVE CENTS NGS BANK SAVINGS BANK NGS AND LOAN CIATION OLLTON BANK CER FEDERAL NGS BANK RAL MORTGAGE PANY RAL ONE RAL CREDIT N RAL STATE CO FEDERAL IT UNION Y CHASE BANK, DEDICATED INEL TENDEN TRUST PANY ENS BANK TGAGE ORATION ENS FIRST DNAL BANK ENS FIRST DNAL BANK ENS FIRST CESALE TGAGE ENS SECURITY CENS STATE BANK DRITEZ NATIONAL BANK 1	BRIDGE SAVINGS COD FIVE CENTS NGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK CIATION OLLTON BANK ER FEDERAL NGS BANK RAL MORTGAGE PANY RAL ONE RAL CREDIT N RAL STATE CO FEDERAL IT UNION Y CHASE BANK, DEDICATED INEL TENDEN TRUST PANY ENS BANK TGAGE ORATION ENS FIRST ONAL BANK ENS FIRST DNAL BANK ENS FIRST DNAL BANK ENS FIRST CEAGGE ENS SECURITY TENDEN TRUST TENDEN TRUST TOWN ENS FIRST TOWN THE STATE TOWN THE S	\$416,640.98 0.17%	BRIDGE SAVINGS 1 \$240,000.00 0.1% 0 COD FIVE CENTS NGS BANK SAVINGS BANK SAVINGS BANK NGS AND LOAN CIATION OLLTON BANK TER FEDERAL NGS BANK RAL MORTGAGE PANY RAL ONE RAL CREDIT N RAL STATE TO NALE TO STEEN BANK DEDICATED TI SUBSTANS PANY ENS BANK TERNOBEN BANK TO SAME TO STEEN BANK TO SAME TO SAME	BRIDGE SAVINGS 1 \$240,000.00	BRIDGE SAVINGS 1 \$240,000.00 0.1% 0 \$0.00 NA COD FIVE CENTS NGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK OLLTON BANK 2 \$618,669.38 0.25% 0 \$0.00 NA CIATION OLLTON BANK RAL MORTGAGE ANY RAL ONE RAL CREDIT 1 \$238,729.16 0.1% 0 \$0.00 NA CO FEDERAL 1 \$177,846.75 0.07% 0 \$0.00 NA CO FEDERAL 1 \$177,846.75 0.07% 0 \$0.00 NA Y CHASE BANK DEDICATED 11 \$2,855,668.95 1.18% 0 \$0.00 NA NA SAVINGS BANK RAL MORTGAGE 1 \$1432,030.16 1 \$188 0 \$0.00 NA NA CO FEDERAL 1 \$174,846.75 0.07% 0 \$0.00 NA NA CO FEDERAL 1 \$174,846.75 0.07% 0 \$0.00 NA NA CO FEDERAL 1 \$11,846.75 0.07% 0 \$0.00 NA NA CO FEDERAL 1 \$11,846.75 0.07% 0 \$0.00 NA NA CO FEDERAL 1 \$11,846.75 0.18% 0 \$0.00 NA NA CO FEDERAL 1 \$11,846.75 0.18% 0 \$0.00 NA NA CO FEDERAL 1 \$11,846.75 0 \$0.00 NA NA CO FEDERAL 1 \$11,846.75 0 \$0.00 NA NA CO FEDERAL 1 \$2,855,668.95 1.18% 0 \$0.00 NA NA CO FEDERAL 1 \$2,855,668.95 1.18% 0 \$0.00 NA NA CENS BANK GAGE 1 \$194,840.16 0.08% 0 \$0.00 NA CENS FIRST 2 \$437,185.43 0.18% 0 \$0.00 NA CENS FIRST 2 \$437,185.43 0.18% 0 \$0.00 NA CENS FIRST 2 \$25,317.32 0.11% 0 \$0.00 NA CENS STATE BANK 1 \$299,747.96 0.12% 0 \$0.00 NA NA CENS STATE BANK 1 \$299,747.96 0.12% 0 \$0.00 NA NA CENS STATE BANK 1 \$299,747.96 0.12% 0 \$0.00 NA	BRIDGE SAVINGS 1 \$240,000.00 0.1% 0 \$0.00 NA 0 COD FIVE CENTS NGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK CITATION OLLTON BANK 2 \$618,669.38 0.25% 0 \$0.00 NA 0 CER FEDERAL NGS BANK RAL MORTGAGE ANY ANY RAL ONE RAL CREDIT N RAL CREDIT N RAL STATE 1 \$177,846.75 0.07% 0 \$0.00 NA 0 CO FEDERAL IT UNION Y CHASE BANK, DEDICATED TENDEN TRUST ANY SAVINGS BANK 1 \$2,855,668.95 1.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
N	CREDIT UNION MORTGAGE SERVICES, NC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	
Γ	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
	OUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	
	OUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	
E	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
N	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN NTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	
8	FIRST CITIZENS BANK & TRUST COMPANY DF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	
		4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK						
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA 0
FREMONT BANK	6	\$1,932,868.10	0.8%	1	\$331,269.54	NA 0
FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%		\$0.00	NA 0
FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00			\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA 0

GRI BAN	EAT FLORIDA NK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	
	EAT WISCONSIN EDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	
GRI	EATER NEVADA RTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	
	EENPOINT RTGAGE FUNDING,	1	\$179,845.02	0.07%	0	\$0.00	NA	0	
	EYLOCK FEDERAL EDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	
GTI UNI	E FEDERAL CREDIT	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	
	ARDIAN RTGAGE COMPANY	3	\$838,794.40	0.35%	0	\$0.00	NA	0	
	LD MORTGAGE MPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	
	RBOR FEDERAL /INGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	
	YHURST RTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0	
HEA	ARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	
HEA UNI	ARTLAND CREDIT	1	\$199,750.00	0.08%	0	\$0.00	NA	0	
	ME FINANCING ITER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	
	ME SAVINGS AND AN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	
	ME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
HO	MEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	
ILL	INI BANK	1	\$283,761.40			\$0.00			
ILL: BA	INOIS NATIONAL NK	1	\$247,786.48	0.1%					
	ERNATIONAL NK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	
	VIN UNION BANK O TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	
JAN	IES B. NUTTER AND MPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	
KIN	ECTA FEDERAL EDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	
LAI TRU	KE FOREST BANK & JST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	
	KE MICHIGAN EDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	
	KE MORTGAGE MPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0	

LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION		\$174,849.33	0.07%	0	\$0.00	NA	0	
	,							
CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	n	
		φ+57,000.00	0.1970	U	φυ.υυ	INA	U	
LORIMAC	1	\$230,200.00	0.09%	0	\$0.00	NA	0	
CORPORATION	1	\$250,200 . 00	0.05 70	Ŭ	Ψ0.00	1111	_	
LOS ALAMOS	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	
NATIONAL BANK		. , ,					+	
LOS ANGELES POLIC	$^{\mathrm{CE}}$ $_{1}$	\$374,677.14	0.15%	0	\$0.00	NA	0	
CREDIT UNION		. ,					+	
MACDILL FEDERAL	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	
CREDIT UNION							+	
MACHIAS SAVINGS	2	\$589,481.97	0.24%	0	\$0.00	NA	0	
BANK		·					+	
MANUFACTURERS	3	\$648,149.21	0.27%	0	\$0.00	NA	0	
BANK AND TRUST C	CO.	,					+	
MARINE BANK		\$177,846.74	0.07%	0	\$0.00	NA	0	
MORTGAGE SERVIC		ф2 21 442 0 с	0.12%	0	φο οο	27.4		
MARQUETTE BANK		\$321,443.96	0.13%	0	\$0.00	NA	U	
MAX FEDERAL CRE	DIT 1	\$199,328.24	0.08%	0	\$0.00	NA	0	
UNION		. ,					+	
MCHENRY SAVINGS	2	\$526,448.44	0.22%	0	\$0.00	NA	0	
BANK		. ,					+	
MEMBER FIRST	1	\$174,856.55	0.07%	0	\$0.00	NA	0	
MORTGAGE, LLC	CE						+	
MEMBERS MORTGA	GE 1	\$241,796.69	0.1%	0	\$0.00	NA	0	
SERVICES, LLC							+	
MERCHANTS BANK	·	¢2 207 922 41	1.260	0	ф О ОО	NT A		
NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	U	
	ITC						+	
MERRILL MERCHAN	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	
BANK MERRIMA CK COLINI	TX						+	
MERRIMACK COUN' SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	
MERRIMACK VALLE	EV						+	
MERRIMACK VALLE FEDERAL CREDIT	ر ا د	\$488,789.02	0.2%	0	\$0.00	NA	ار	
UNION	2	\$400,709.UZ	0.2%	U	\$0.00	INA	۷	
MID AMERICA							\dagger	
FEDERAL SAVINGS	13	\$3,876,066.68	1.59%	0	\$0.00	NA	n	
BANK	13	ψυ,στο,σσο.σσ	1.39/0	U	φυ.υυ	11/1	۷	
MID-HUDSON VALL	FY						\dagger	
FEDERAL CREDIT	2 2	\$679,184.89	0.28%	0	\$0.00	NA	0	
UNION		ΨΟ / Σ, 10 τ.0 Σ	0.20 /0		ψ0.00	1 177		
MID-ISLAND							\dagger	
MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN	2	·		U		11/1		
SERVICES INC.	4	\$1,020,000.00	0.42%	1	\$273,222.47	NA	0	
SERVICES IIVC.	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	
	4	ψ1,131,370.33	U.+/70	U	Ф 0.00	INA	J	

MISSION FEDERAL CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00		Ш
OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$205,800.00	0.08%	0	\$0.00	NA	0

ASSOCIATION							Ľ	L
POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	
S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	

STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA)
STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA)
TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA)
TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA)
THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA)
THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA)
THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA)
THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA)
TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%		\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA)
TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA)
U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA)
UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA)
UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA)
UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA ()
UNITED COMMUNITY BANK	2	\$402,020.32	0.17%				
UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA)
	2	\$689,737.57	0.28%	0	\$0.00	NA ()

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	2	\$604,492.01		0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	1	\$75,731.61	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	
Total		1,104	\$74,306,654.00	100%	1	\$75,731.61		0
31407JDM1		12	\$1,125,188.07	0.8%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	3	\$271,845.43	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA 0
	Unavailable	299	\$29,165,010.44	20.43%	1	\$104,219.46	NA 0
Total		1,451	\$141,675,586.00	100%	4	\$376,064.89	0
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	2	\$237,427.62	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA 0
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA 0
Total		1,009	\$117,909,833.00	100%	2	\$237,427.62	0
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA 0
31407JDP4		2	\$276,511.39	0.12%	0	\$0.00	NA 0
31407JDP4	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB		. ,			\$0.00	
31407JDP4	COMPANY CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA 0
31407JDP4	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS	2 2	\$276,511.39 \$279,560.82	0.12% 0.12%	0 0 12	\$0.00 \$0.00 \$1,531,154.07	NA 0 NA 0 NA 0
31407JDP4	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY	2 2 1,202	\$276,511.39 \$279,560.82 \$163,637,737.96	0.12% 0.12% 68.38%	0 0 12	\$0.00 \$0.00 \$1,531,154.07 \$0.00	NA 0 NA 0 NA 0
31407JDP4	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	2 2 1,202 6	\$276,511.39 \$279,560.82 \$163,637,737.96 \$867,944.25	0.12% 0.12% 68.38% 0.36%	0 0 12 0	\$0.00 \$0.00 \$1,531,154.07 \$0.00	NA 0 NA 0 NA 0
31407JDP4	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON	2 1,202 6 122	\$276,511.39 \$279,560.82 \$163,637,737.96 \$867,944.25 \$16,822,871.75	0.12% 0.12% 68.38% 0.36% 7.03%	0 0 12 0	\$0.00 \$0.00 \$1,531,154.07 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Total	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2 1,202 6 122 3	\$276,511.39 \$279,560.82 \$163,637,737.96 \$867,944.25 \$16,822,871.75 \$434,231.55	0.12% 0.12% 68.38% 0.36% 7.03% 0.18%	0 0 12 0 0	\$0.00 \$0.00 \$1,531,154.07 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE	2 1,202 6 122 3 414	\$276,511.39 \$279,560.82 \$163,637,737.96 \$867,944.25 \$16,822,871.75 \$434,231.55 \$56,571,076.67	0.12% 0.12% 68.38% 0.36% 7.03% 0.18% 23.46%	0 0 12 0 0 0 0	\$0.00 \$0.00 \$1,531,154.07 \$0.00 \$0.00 \$0.00 \$1,531,154.07	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY	2 1,202 6 122 3 414 1,757	\$276,511.39 \$279,560.82 \$163,637,737.96 \$867,944.25 \$16,822,871.75 \$434,231.55 \$56,571,076.67 \$239,717,576.00	0.12% 0.12% 68.38% 0.36% 7.03% 0.18% 23.46% 100% 0.28%	0 0 12 0 0 0 12	\$0.00 \$0.00 \$1,531,154.07 \$0.00 \$0.00 \$0.00 \$1,531,154.07	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE	2 1,202 6 122 3 414 1,757	\$276,511.39 \$279,560.82 \$163,637,737.96 \$867,944.25 \$16,822,871.75 \$434,231.55 \$56,571,076.67 \$239,717,576.00	0.12% 0.12% 68.38% 0.36% 7.03% 0.18% 23.46% 100%	0 0 12 0 0 0 0	\$0.00 \$0.00 \$1,531,154.07 \$0.00 \$0.00 \$0.00 \$1,531,154.07 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	GOLDMAN SACHS MORTGAGE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0
Total		1,721	\$279,771,617.00	100%	11	\$1,685,208.49		0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$253,834.73	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	,	NA	0
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0
Total		160	\$56,775,910.00	100%	1	\$253,834.73		0
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
Total		472	\$115,709,208.10	100%	0	\$0.00		0
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$73,600.00		0	,		-	
BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	-
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	

DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA 0
DHCU COMMUNITY	1	\$44,960.30	0.22%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ++,200.30	0.2270	U	ψ0.00	NAO
DOW LOUISIANA		4.50 0.4				
FEDERAL CREDIT	1	\$68,737.81	0.33%	0	\$0.00	NA 0
UNION DANK AND						
DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA 0
FIFTH THIRD -						
DEDICATED CHANNEI	2	\$162,552.31	0.79%	0	\$0.00	NA 0
FIRST CENTURY						
BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA 0
FIRST CITIZENS BANK	:					
& TRUST COMPANY	9	\$607,734.61	2.95%	0	\$0.00	NA 0
OF SC						
FIRST INTERSTATE	10	\$668,310.39	3.24%	0	\$0.00	NA 0
BANK	10	Ψ000,510.57	3.2770	U	Ψ0.00	NAO
FIRST MERIT						
MORTGAGE	4	\$265,098.22	1.29%	0	\$0.00	NA 0
CORPORATION						
FIRST MORTGAGE	2	\$119,391.89	0.58%	0	\$0.00	NA 0
COMPANY, L.L.C.		·				
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA 0
FIRST NATIONAL						
BANK AND TRUST	5	\$310,970.87	1.51%	0	\$0.00	NA 0
COMPANY		Ψ310,770.07	1.51 /0	Ü	ψ0.00	11710
FIRST NATIONAL		4.1.5 = 0.0.00			40.00	
BANK IN MANITOWOO	\mathbb{C} 2	\$116,700.00	0.57%	0	\$0.00	NA 0
FIRST NATIONAL	1	Φ50 047 0 <i>C</i>	0.2007	0	Φ0.00	NAO
BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA 0
FIRST NATIONAL	2	¢1/2 072 02	0.69%	0	90.00	NAO
BANK OF OMAHA		\$142,873.83	0.09%	U	\$0.00	NA 0
FIRST NATIONAL	1	\$48,756.95	0.24%	0	\$0.00	NA 0
BANK OF WATERLOO	1	·				
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	t
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$56,949.71	0.28%	0	\$0.00	NA 0
WESTERN ILLINOIS		. ,				
FREMONT BANK	2	\$107,732.00		0	\$0.00	1 1
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA 0
GMAC MORTGAGE	2	\$126,605.19	0.61%	0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	+ 5.50	
GUARDIAN MORTCA CE COMBANI	.7 1	¢01 126 50	0.20%	0	ቀ ለ ለለ	NIAO
MORTGAGE COMPAN [®] INC.	Y 1	\$81,126.59	0.39%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA 0
HAMI DEN DAM	3	·		0	·	
ĺ	3	\$180,762.14	0.88%	U	\$0.00	NA 0

HARBOR FEDERAL SAVINGS BANK								
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	_
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	_
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	_
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	_
	1	\$79,731.82	0.39%	0	\$0.00	NA	0	-

NATIONSTAR MORTGAGE, LLC								
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	
S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	
TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	

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\$361,978.51

1.76%

0

TIERONE BANK

TOWN AND COUNTRY

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	
Total		310	\$20,613,069.47	100%	0	\$0.00		0	
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL	3	\$292,020.88	0.96%	0	\$0.00	NA	0	
	CREDIT UNION							Ш	

\$0.00

NA 0

AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$100,000.00	0.33%			NA	0	
BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	

UQUE BANK AND	5	\$502,910.66	1.65%	0	\$0.00	NA 0	
	1	\$84,925.01	0.28%	0	\$0.00	NA 0	
FEDERAL CREDIT	1						
RATA NATIONAL K	1	\$105,404.63	0.35%	0	\$0.00	NA 0	
H THIRD - CATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA 0	
F COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT DN	1	\$98,912.65	0.33%	0	\$0.00	NA 0	
Γ HAWAIIAN K	1	\$89,916.64	0.3%	0	\$0.00	NA 0	
Γ INTERSTATE K	5	\$477,359.98	1.57%	0	\$0.00	NA 0	
I MERIT TGAGE PORATION	2	\$177,536.70	0.58%	0	\$0.00	NA 0	
Γ NATIONAL K & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA 0	
Γ NATIONAL K ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA 0	
Γ NATIONAL K AND TRUST PANY	3	\$291,000.00	0.96%	0	\$0.00	NA 0	
Г NATIONAL K OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA 0	
Γ PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA 0	
GSTAR K-DEDICATED NNEL	1	\$99,911.76	0.33%	0	\$0.00	NA 0	
MONT BANK - CATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA 0	
DINER SAVINGS ITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA 0	
J	4	\$366,570.19	1.21%	0	\$0.00	NA 0	
C MORTGAGE PORATION	3	\$308,256.89	1.01%	0	\$0.00	NA 0	
AT WISCONSIN DIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA 0	
RDIAN TGAGE COMPANY	5	\$460,932.39	1.52%	0	\$0.00	NA 0	
BOR FEDERAL NGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA 0	
	ST COMPANY VATIONS CU FEDERAL CREDIT ON RATA NATIONAL K H THIRD - CATED CHANNEL F COMMUNITY OIT UNION ABN GON FIRST MUNITY CREDIT ON F HAWAIIAN K F INTERSTATE K F MERIT TGAGE PORATION F NATIONAL K & TRUST F NATIONAL K ALASKA F NATIONAL K AND TRUST PANY F NATIONAL K OF OMAHA F PLACE BANK GSTAR K-DEDICATED NNEL MONT BANK - CATED CHANNEL DINER SAVINGS ITUTION FSB J C MORTGAGE PORATION AT WISCONSIN OIT UNION RDIAN TGAGE COMPANY BOR FEDERAL	ST COMPANY ATIONS CU FEDERAL CREDIT ON RATA NATIONAL K H THIRD - CATED CHANNEL T COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT ON T HAWAIIAN K T INTERSTATE K T MERIT TGAGE PORATION T NATIONAL K & TRUST T NATIONAL K ALASKA T NATIONAL K AND TRUST PANY T NATIONAL K AND TRUST PANY T NATIONAL K OF OMAHA T PLACE BANK GSTAR K-DEDICATED NNEL MONT BANK - CATED CHANNEL DINER SAVINGS ITUTION FSB J C MORTGAGE PORATION AT WISCONSIN OUT UNION RDIAN TGAGE COMPANY 5 BOR FEDERAL 2 2 3 3 4 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ST COMPANY S302,910.66 CATIONS CU	ST COMPANY S S502,910.66 1.65%	ST COMPANY ATIONS CU FEDERAL CREDIT N ATA NATIONAL K H THIRD - CATED CHANNEL F COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT N F HAWAIIAN I \$89,916.64 I \$91,419.28 I \$1,28% I \$1	ST COMPANY S S02,910.66 1.65% 0 S0.00	ST COMPANY S SOU, 910,00 1,65% O SO.00 NAO

HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$105,506.83	0.35%	0	\$0.00	NA	0	

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CORPORATION							Ц	
NATIONSTAR	4	\$391,475.55	1.29%	0	\$0.00	NA	0	_
MORTGAGE, LLC		τ ,					Ĥ	_
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY	4	\$404,823.52	1.33%	0	\$0.00	NA	0	
- DEDICATED								
CHANNEL							Ц	
NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	
PEOPLES BANK,								
NATIONAL	1	\$103,359.06	0.34%	0	\$0.00	NA	0	
ASSOCIATION							\dashv	
PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE							H	
FEDERAL CREDIT	1	\$97,000.00	0.32%	0	\$0.00	NA	0	
UNION					· 			
PORT WASHINGTON	2	\$191,817.82	0.63%	0	\$0.00	NA	0	
STATE BANK		\$171,017.02	0.05 /0	U	ψ0.00	11/7	Ц	
PRIOR LAKE STATE	1	\$97,311.95	0.32%	0	\$0.00	NA	0	
BANK	\dashv	T7 17		-	,		Ĥ	
PURDUE EMPLOYEES	2	¢190 600 00	0.62%	0	00.02	NI A	0	
FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	U	
R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	·			·			
MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	n	
AND TRUST COMPANY	1	\$100,000.00	0.33 /0	U	φυ.υυ	11/7		
SAXON MORTGAGE	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
INC.	\dashv	Ψ		-	,		Ĥ	
SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	
SOLIDARITY							\dagger	_
COMMUNITY	1	фор <i>(7</i> 0 75	0.20		\$0.00	NI A	^	
FEDERAL CREDIT	1	\$89,679.75	0.3%	0	\$0.00	NA	U	
UNION							Ц	
SOUTHERN	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
COMMERCIAL BANK					·		Ш	

SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00 NA 0
STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00 NA 0
STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00 NA 0
STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00 NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00 NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00 NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00 NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00 NA 0
U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00 NA 0
UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00 NA 0
UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00 NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00 NA 0
WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00 NA 0
WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00 NA 0
WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00 NA 0
WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00 NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00 NA 0
	1	\$109,000.00	0.36%	0	\$0.00 NA 0

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	WORLD SAVINGS BANK							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0
Total		313	\$30,395,896.65	100%	0	\$0.00	(0
								1
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00		
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00		
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	_
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA)	
COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA)	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA)	
CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA)	
DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA)	
DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA)	
ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA)	
FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA)	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA)	
FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA)	
FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA)	
FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA)	
FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA)	
FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA)	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA)	
FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA)	
FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA)	
FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00		1	
FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00			
	1	\$119,894.13	0.56%	0	\$0.00	NA	1	

FLORIDA CREDIT UNION								
GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	

IPANY 3		\$340,902.06	1.59%	0	\$0.00	NA	0	
BANK 1		\$112,000.00	0.52%	0	\$0.00	NA	0	
Y 1		\$113,000.00	0.53%	0	\$0.00	NA	0	
1		\$120,000.00	0.56%	0	\$0.00	NA	0	
Γ <u>1</u>		\$111,000.00	0.52%	0	\$0.00	NA	0	
EDIT 1		\$110,237.39	0.51%	0	\$0.00	NA	0	
RUST 1		\$110,000.00	0.51%	0	\$0.00	NA	0	
EDIT 1		\$113,000.00	0.53%	0	\$0.00	NA	0	
Ε 1		\$109,902.94	0.51%	0	\$0.00	NA	0	
ON 1	-	\$112,000.00	0.52%	0	\$0.00	NA	0	
Γ 1		\$118,795.10	0.55%	0	\$0.00	NA	0	
YEES		\$113,000.00	0.53%	0	\$0.00	NA	0	
K 1		\$122,562.28	0.57%	0	\$0.00	NA	0	
ANK PANY 1		\$113,400.00	0.53%	0	\$0.00	NA	0	
5		\$580,889.50	2.7%	0	\$0.00	NA	0	
LINES 1		\$120,000.00	0.56%	0	\$0.00	NA	0	
OOLS 1		\$115,000.00	0.54%	0	\$0.00	NA	0	
SAL 1		\$123,890.59	0.58%	0	\$0.00	NA	0	
AL 1		\$119,891.52	0.56%	0	\$0.00	NA	0	
ON OF 1		\$122,200.00	0.57%	0	\$0.00	NA	0	
1		\$122,109.51	0.57%	0	\$0.00	NA	0	
	BANK 1 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 1 Y 1 T 1 T 1 EDIT 1 EDIT 1 EDIT 1 CON 1 T 1 TEES 1 T 1 KK 1 ANK 1 PANY 1 STANK 1 COLS 1 COLS 1 COLS 1 CAL 1 AL 1 CON OF 1	BANK 1 \$112,000.00 Y 1 \$113,000.00 I \$120,000.00 I \$111,000.00 EDIT 1 \$110,237.39 RUST 1 \$110,000.00 EDIT 1 \$113,000.00 I \$112,000.00 I \$112,000.00 I \$112,000.00 I \$112,000.00 I \$113,000.00 I \$113,400.00	BANK 1 \$112,000.00 0.52% Y 1 \$113,000.00 0.53%	BANK 1 \$112,000.00 0.52% 0 1 \$120,000.00 0.53% 0 1 \$120,000.00 0.56% 0 1 \$111,000.00 0.52% 0 BDIT 1 \$110,237.39 0.51% 0 RUST 1 \$110,000.00 0.51% 0 BDIT 1 \$113,000.00 0.53% 0 1 \$109,902.94 0.51% 0 CON 1 \$112,000.00 0.52% 0 T 1 \$118,795.10 0.55% 0 TEES 1 \$113,000.00 0.53% 0 K 1 \$122,562.28 0.57% 0 ANK PANY 1 \$113,400.00 0.53% 0 LINES 1 \$120,000.00 0.56% 0 LINES T 1 \$120,000.00 0.56% 0 BOLS T 1 \$123,890.59 0.58% 0 AL 1 \$123,890.59 0.58% 0 AL 1 \$123,890.59 0.58% 0 AL 1 \$122,200.00 0.57% 0	BANK 1 \$112,000.00 0.52% 0 \$0.00 1 \$113,000.00 0.53% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 BUST 1 \$110,237.39 0.51% 0 \$0.00 BUST 1 \$110,000.00 0.51% 0 \$0.00 BUST 1 \$113,000.00 0.53% 0 \$0.00 T 1 \$112,000.00 0.53% 0 \$0.00 ON 1 \$112,000.00 0.52% 0 \$0.00 T 1 \$118,795.10 0.55% 0 \$0.00 T 1 \$113,000.00 0.53% 0 \$0.00 K 1 \$122,562.28 0.57% 0 \$0.00 K 1 \$122,562.28 0.57% 0 \$0.00 K 1 \$122,562.28 0.57% 0 \$0.00 K 1 \$113,400.00 0.53% 0 \$0.00 K 1 \$120,000.00 0.53% 0 \$0.00 K 1 \$120,000.00 0.53% 0 \$0.00 K 1 \$113,400.00 0.53% 0 \$0.00 K 1 \$113,400.00 0.53% 0 \$0.00 K 1 \$112,000.00 0.53% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00 K 1 \$113,400.00 0.56% 0 \$0.00	BANK 1 \$112,000.00 0.52% 0 \$0.00 NA Y 1 \$113,000.00 0.53% 0 \$0.00 NA I \$120,000.00 0.56% 0 \$0.00 NA I \$111,000.00 0.52% 0 \$0.00 NA BDIT 1 \$110,000.00 0.51% 0 \$0.00 NA BUST 1 \$110,000.00 0.51% 0 \$0.00 NA BUST 1 \$113,000.00 0.53% 0 \$0.00 NA BOIT 1 \$113,000.00 0.53% 0 \$0.00 NA BOIT 1 \$113,000.00 0.52% 0 \$0.00 NA C 1 \$112,000.00 0.52% 0 \$0.00 NA C 1 \$112,000.00 0.55% 0 \$0.00 NA C 1 \$113,000.00 0.55% 0 \$0.00 NA C 1 \$113,000.00 0.55% 0 \$0.00 NA C 1 \$113,000.00 0.53% 0 \$0.00 NA C 1 \$113,000.00 0.53% 0 \$0.00 NA C 1 \$113,000.00 0.53% 0 \$0.00 NA C 1 \$113,000.00 0.53% 0 \$0.00 NA C 1 \$113,400.00 0.56% 0 \$0.00 NA	ANK 1 \$112,000.00 0.52% 0 \$0.00 NA 0 Y 1 \$113,000.00 0.53% 0 \$0.00 NA 0 I \$120,000.00 0.56% 0 \$0.00 NA 0 I \$111,000.00 0.52% 0 \$0.00 NA 0 EDIT 1 \$110,237.39 0.51% 0 \$0.00 NA 0 RUST 1 \$110,000.00 0.51% 0 \$0.00 NA 0 BOIT 1 \$113,000.00 0.53% 0 \$0.00 NA 0 T 1 \$113,000.00 0.53% 0 \$0.00 NA 0 ON 1 \$112,000.00 0.52% 0 \$0.00 NA 0 T 1 \$113,000.00 0.52% 0 \$0.00 NA 0 T 1 \$113,000.00 0.52% 0 \$0.00 NA 0 T 1 \$113,000.00 0.53% 0 \$0.00 NA 0 T 1 \$113,000.00 0.53% 0 \$0.00 NA 0 T 1 \$113,000.00 0.53% 0 \$0.00 NA 0 T 1 \$113,000.00 0.53% 0 \$0.00 NA 0 LINES 1 \$113,400.00 0.53% 0 \$0.00 NA 0 LINES 1 \$120,000.00 0.53% 0 \$0.00 NA 0 LINES 1 \$120,000.00 0.56% 0 \$0.00 NA 0 ANA 0 ANA 1 \$123,890.59 0.56% 0 \$0.00 NA 0 AAL 1 \$123,890.59 0.58% 0 \$0.00 NA 0 AAL 1 \$119,891.52 0.56% 0 \$0.00 NA 0 AAL 1 \$119,891.52 0.56% 0 \$0.00 NA 0

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0 0								
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
Total		184	\$21,483,728.28	100%	0	\$0.00		0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0

BA	NK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	
BA	NK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	
	NK OF THE SCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	
	YN MAWR TRUST MPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	
	NTRAL STATE NK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	
WI	TIZENS FIRST HOLESALE DRTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	
	MMUNITY BANK & UST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	
	MMUNITY CREDIT ION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	
	MMUNITY STATE NK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
CO	RTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	EDIT UNION ORTGAGE SERVICES, C.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	
	EDIT UNION OF HNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	
	BUQUE BANK AND UST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	
	RANT BANK AND UST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	
EL	EVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	
MC	IIGRANT DRTGAGE MPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	HRATA NATIONAL NK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	
	B MORTGAGE MPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	
	TH THIRD - DICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	
& 7	ST CITIZENS BANK TRUST COMPANY SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	
	ST FEDERAL BANK THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
	RST FEDERAL BANK XAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$126,400.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	, 1	\$148,000.00	0.37%	0	\$0.00	NA	0	
GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$140,000.00	0.35%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
	1	\$137,058.97	0.34%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	_
SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	
	1	\$148,000.00	0.37%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	0	\$0.00		0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
		2	\$402,558.01	0.17%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	_					
AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA 0
AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA 0
AMERICAN BANK, N.A	. 1	\$179,000.00		0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAI BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA 0
AMERICAN NATIONAI BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA 0
ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA 0
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA 0
AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA 0
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA 0
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA 0
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA 0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA)
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA ()
BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA ()
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA)
CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA)
CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00		
COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA)
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00					
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA)
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DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	
DIME SAVINGS BAN OF NORWICH	NK 1	\$281,000.00	0.12%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	ND 9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CREI UNION	DIT 1	\$178,638.36	0.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVIN BANK	NGS 1	\$222,000.00	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUS' COMPANY	Γ 1	\$207,811.97	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHAN	NEL 10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$3,894,499.70	1.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	
	2	\$675,000.00	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40			,	
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA 0
FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA 0
FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	
FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA 0
GECU	2	\$374,830.04	0.16%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$1,318,489.84				
GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	3	\$721,900.00			·	
	1	\$342,900.00	0.14%	0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA 0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA 0	
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA 0	
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA 0	
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA 0	
	1	\$157,361.04	0.07%	0	\$0.00	NA 0	

MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA 0
MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$262,000.00		0		NA 0
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0		NA 0
MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%			NA 0
	3	\$579,908.10	0.25%	0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0
PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	2	\$384,992.49	0.16%	0	\$0.00		_

SABINE STATE BANK AND TRUST COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	
	2	\$333,364.57	0.14%	0	\$0.00	NA	0	

TEACHER FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA 0
TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA 0
TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA 0
	1	\$280,000.00	0.12%	0	\$0.00	NA 0

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	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	. 0	
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	. 0	
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	. 0	
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	.0	
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0	
								Ш	
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	. 0	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0		NA	. 0	
	Unavailable	15	\$1,025,172.15	10.11%	0		NA	. 0	
Total		147	\$10,145,211.36	100%	0	\$0.00		0	
								Ш	
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%				-	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%		·		H	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	. 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	

9 9								
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0
Total		64	\$5,686,905.29	100%	0	\$0.00		0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	25	\$6,297,043.51	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	1	\$206,544.18	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94		0	\$0.00	NA	
	Unavailable	307	\$83,587,420.77	29.51%	4	· /	NA	0
Total		1,040	\$278,536,420.00	100%	30	\$7,252,281.79		0
31407JEC2	ARVEST MORTGAGE	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	COMPANY FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%		·	NA NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0

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Solution										
I.I.C. 1 S192,889,04 0,04% 0 \$0,00 NA 0 NA			186	\$36,808,827.66	7.84%	1	\$173,470.15	NA	0	
MUTUAL BANK		PULTE MORTGAGE,	1	\$192,589.04	0.04%	0	\$0.00	NA	0	
Total			1	\$175,840.89	0.04%	0	\$0.00	NA	0	
SI407JED0 GOLDMAN SACHS MORTGAGE COMPANY MORTGAGE COMPANY S1,567,668.94 0.37% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 61 \$24,164,125.87 5.75% 1 \$376,435.89 NA 0 NA		Unavailable	558	\$111,329,280.25	23.46%	2	\$345,442.33	NA	0	
MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPONTO MORTGAGE COMPONTO MORTGAGE	Total		2,372	\$470,530,004.00	100%	21	\$3,925,729.14		0	
MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPONTO MORTGAGE COMPONTO MORTGAGE										
MORTGAGE COMPANY	31407JED0		662	\$261,996,174.12	62.3%	10	\$3,766,020.94	NA	0	
CORPORATION 61 \$24,164,123.87 5.75% 1 \$376,433.89 NAO			4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	
LL.C. 1 \$380,044.00 0.09% 0 \$0.00 NA 0 NA 0			61	\$24,164,125.87	5.75%	1	\$376,435.89	NA	o	
MUTUAL BANK		· · · · · · · · · · · · · · · · · · ·	1	\$380,044.00	0.09%	0	\$0.00	NA	0	
Total			1	\$399,638.40	0.1%	0	\$0.00	NA	o	
ARVEST MORTGAGE 2 \$665,888.60 0.12% 0 \$0.00 NA 0		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	
COMPANY 2 \$665,888.60 0.12% 0 \$0.00 NA 0	Total		1,058	\$422,102,037.00	100%	11	\$4,142,456.83		0	
COMPANY 2 \$665,888.60 0.12% 0 \$0.00 NA 0									Ш	
GOLDMAN SACHS MORTGAGE COMPANY 1,109 \$352,428,265.46 65.65% 16 \$4,903,844.27 NA 0	31407JEE8		2	\$665,888.60	0.12%		,	NA	0	
MORTGAGE COMPANY		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$975,587.37 0.18% 0 \$0.00 NA 0			1,109	\$352,428,265.46	65.65%	16	\$4,903,844.27	NA	0	
CORPORATION 115 \$36,2/4,/83.36 6.76% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C. 1 \$325,000.00 0.06% 0 \$0.00 NA 0 WASHINGTON 3 \$925,954.34 0.17% 0 \$0.00 NA 0 Unavailable 464 \$147,426,772.22 26.83% 2 \$601,833.10 NA 0 Total 1,701 \$540,279,468.00 100% 18 \$5,505,677.37 0 ARVEST MORTGAGE COMPANY 2 \$509,681.69 0.11% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE 2 \$505,948.04 0.11% 0 \$0.00 NA 0 VENTURES, LLC FRANKLIN BANK, SSB 2 \$504,296.05 0.11% 0 \$0.00 NA 0 GOLDMAN SACHS MORTGAGE COMPANY 1,337 \$323,096,254.87 67.39% 26 \$5,980,787.69 NA 0			3	\$975,587.37	0.18%	0	\$0.00	NA	0	
L.L.C.			115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	
MUTUAL BANK Unavailable 464 \$147,426,772.22 26.83% 2 \$601,833.10 NA 0 Total 1,701 \$540,279,468.00 100% 18 \$5,505,677.37 0 ARVEST MORTGAGE COMPANY 5509,681.69 0.11% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 \$505,948.04 0.11% 0 \$0.00 NA 0 GOLDMAN SACHS MORTGAGE COMPANY 1,337 \$323,096,254.87 67.39% 26 \$5,980,787.69 NA 0			1	\$325,000.00	0.06%	0	\$0.00	NA	0	
Total			3	\$925,954.34	0.17%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 1,337 S323,096,254.87 S509,681.69 0.11% 0 \$0.00 NA 0 \$		Unavailable	464	\$147,426,772.22	26.83%			NA	0	
COMPANY COMPANY COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 1,337 S323,096,254.87 67.39% COMPANY CO	Total		1,701	\$540,279,468.00	100%	18	\$5,505,677.37		0	
COMPANY COMPANY COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 1,337 S323,096,254.87 67.39% COMPANY CO									Ш	
MORTGAGE 2 \$505,948.04 0.11% 0 \$0.00 NA 0 VENTURES, LLC	31407JEF5		2	\$509,681.69	0.11%	0	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY 1,337 \$323,096,254.87 67.39% 26 \$5,980,787.69 NA 0		MORTGAGE	2	\$505,948.04	0.11%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1,337 \$323,096,254.87 67.39% 26 \$5,980,787.69 NA 0		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	
2 \$498,475.64 0.1% 0 \$0.00 NA 0			1,337	\$323,096,254.87	67.39%	26	\$5,980,787.69	NA	0	
			2	\$498,475.64	0.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
Total		1,979	\$481,081,086.00	100%	26	\$5,980,787.69		0
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
Total		10	\$1,407,094.64	100%	0	\$0.00		0
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
Total		14	\$2,356,913.03	100%	0	\$0.00		0
31407JEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
Total		33	\$7,268,582.83	100%	0	\$0.00		0
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
Total		63	\$12,458,289.00	100%	0	\$0.00		0
31407JEL2		1	\$118,750.00	0.45%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA 0
AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA 0
BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA 0
BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA 0
BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA 0
CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA 0
ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA 0

FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$238,000.00			\$0.00	i e	1	
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	1	\$96,909.83	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	1	\$96,909.83		0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
							NA	

CENTRAL ONE FEDERAL CREDIT UNION							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$602,500.00	4.15%	0	\$0.00		

- DEDICATED CHANNEL

Total		9	\$1,837,912.58	100%	0	\$0.00		0	
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	
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Total	Unavailable	8 33	\$1,626,182.84 \$6,476,081.96	25.11% 100%	0	\$0.00 \$0.00	NA	0 0	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%		\$0.00	NA	H	
1 Utal		00	φ1 4 ,313,439.02	100%	U	φυ.υυ		U	
Total	Unavailable	9 86	\$1,667,111.06 \$14,515,259.62	11.45% 100%	0 0	\$0.00 \$0.00	NA	U U	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%		\$0.00	NA	Ш	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00			\$0.00	NA		
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	LINCOLN THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	CORPORATION STATE BANK OF	1	\$252,000.00	1.74%	0	\$0.00	NA	0	
	UNION ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
	UNION SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$93,650.00	0.65%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	

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SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	
Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	
	53	\$10,247,744.95	100%	0	\$0.00		0	
								1
SUNTRUST MORTGAGE INC.	15	\$3,362,117.94	94.83%	0	\$0.00	NA	0	<u> </u>
Unavailable	1	\$183,433.17	5.17%	0	\$0.00	NA	0	
	16	\$3,545,551.11	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	
Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	1
	25	\$5,400,200.28	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	1	\$196,260.45	NA	1	\$
Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	
	214	\$45,715,805.69	100%	1	\$196,260.45		1	\$3
SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	
Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	
	14	\$2,564,127.58	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	1	\$184,444.34	NA	0	İ
Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	
	275	\$60,799,120.13	100%	1	\$184,444.34		0	
SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	1	\$167,599.99	NA	1	\$
Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	
	124	\$27,547,909.79	100%	1	\$167,599.99		1	\$
CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	İ
	18	\$2,628,467.60	100%	0	\$0.00		0	
							Ш	
CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	İ
	26	\$4,633,849.68	100%	0	\$0.00		o	
	36	\$4,033,049.00	100 70	U	φυ.υυ		٧,	
	36	\$4,033,049.00	100 %	U	φυ.υυ		Ů	
Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CHASE HOME CHASE HOME CHASE HOME	MORTGAGE INC. Unavailable 10 53	MORTGAGE INC. Unavailable 10 \$2,395,013.07 53 \$10,247,744.95 SUNTRUST MORTGAGE INC. Unavailable 1 \$183,433.17 16 \$3,545,551.11 SUNTRUST MORTGAGE INC. Unavailable 25 \$5,400,200.28 SUNTRUST MORTGAGE INC. Unavailable 68 \$13,618,334.28 214 \$45,715,805.69 SUNTRUST MORTGAGE INC. Unavailable 1 \$2,294,127.58 SUNTRUST MORTGAGE INC. Unavailable 1 \$2,564,127.58 SUNTRUST MORTGAGE INC. Unavailable 1 \$144,000.00 14 \$2,564,127.58 SUNTRUST MORTGAGE INC. Unavailable 1 \$144,000.00 14 \$2,564,127.58 SUNTRUST MORTGAGE INC. Unavailable 1 \$242 \$53,230,184.40 Unavailable 3 \$7,568,935.73 SUNTRUST MORTGAGE INC. Unavailable 13 \$2,924,137.25 LUNAVAIIABLE 14 \$27,547,909.79 CHASE HOME 18 \$2,628,467.60 CHASE HOME 18 \$2,628,467.60	MORTGAGE INC. Unavailable 10 \$2,395,013.07 23.37% 53 \$10,247,744.95 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$183,433.17 5.17% 16 \$3,545,551.11 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$3,743,512.20 69.32% Unavailable 8 \$1,656,688.08 30.68% 25 \$5,400,200.28 100% SUNTRUST MORTGAGE INC. Unavailable 68 \$13,618,334.28 29.79% 214 \$45,715,805.69 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$144,000.00 5.62% 14 \$2,564,127.58 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$144,000.00 5.62% 14 \$2,564,127.58 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$144,000.00 5.62% 14 \$2,564,127.58 100% SUNTRUST MORTGAGE INC. Unavailable 1 \$24,623,772.54 89.39% SUNTRUST MORTGAGE INC. Unavailable 13 \$2,924,137.25 10.61% CHASE HOME 18 \$2,628,467.60 100% CHASE HOME 18 \$2,628,467.60 100% CHASE HOME 18 \$2,628,467.60 100%	MORTGAGE INC. 43 \$7,852,731.88 76.63% 0 Unavailable 10 \$2,395,013.07 23.37% 0 SUNTRUST MORTGAGE INC. 15 \$3,362,117.94 94.83% 0 Unavailable 1 \$183,433.17 5.17% 0 16 \$3,545,551.11 100% 0 SUNTRUST MORTGAGE INC. 17 \$3,743,512.20 69.32% 0 Unavailable 8 \$1,656,688.08 30.68% 0 Unavailable 8 \$1,656,688.08 30.68% 0 SUNTRUST MORTGAGE INC. 146 \$32,097,471.41 70.21% 1 Unavailable 68 \$13,618,334.28 29.79% 0 Unavailable 68 \$13,618,334.28 29.79% 0 SUNTRUST MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 Unavailable 1 \$144,000.00 5.62% 0 Unavailable 1 \$144,000.00 5.62% 0 Unavailable 1 \$144,000.00 5.62% 0 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 1 Unavailable 33 \$7,568,935.73 12.45% 0 SUNTRUST MORTGAGE INC. 111 \$24,623,772.54 89.39% 1 SUNTRUST MORTGAGE INC. 111 \$24,623,772.54 89.39% 1 Unavailable 13 \$2,924,137.25 10.61% 0 CHASE HOME 18 \$2,628,467.60 100% 0 CHASE HOME 18 \$2,628,467.60 100% 0 CHASE HOME 18 \$2,628,467.60 100% 0	MORTGAGE INC. 4-3 \$7,852,/31.88 76.6.3% 0 \$0.00	MORTGAGE INC. 4-3	MORTGAGE INC. 43 \$7,835,7,31,88 76.65% 0 \$0.00 NA

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Unavailable	18	\$2 754 485 72	100%	0	\$0.00	NA	0	
Onavanaoic							-	
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Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	
Onuvanaore	17		t to the second	0			0	
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CHASE HOME	1.2	Φ2 (54 097 00	10007	0	\$0.00	NT A		
FINANCE	12	\$2,634,087.00	100%	U	\$0.00	NA	U	<u> </u>
	12	\$2,654,087.00	100%	0	\$0.00		0	
	\vdash			\dashv			otag	<u> </u>
	8	\$1,497,353.00	100%	0	\$0.00	NA	0	
FINANCE					·		Ш	
	ð	\$1,497,353.00	100%	U	\$U.UU		V	
Unavailable	12	¢1 051 822 42	100%	0	\$0.00	NΔ	0	
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	12	Ψ 1 ,731,022,72	100 /0	-	ψυ•υυ		V	
Unavailable	23	\$2 357 643 18	100%	0	\$0.00	NA	0	
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CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0	
Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00		11	
	16	\$3,542,787.72	100%	0	\$0.00		0	_
		. , ,					П	
CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	
Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00		т	
	31	\$5,528,427.97	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	
Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	
	16	\$1,675,883.70	100%	0	\$0.00		0	·
	\sqcup			\dashv			Ц	·
CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00		17	
Unavailable	113	\$24,145,774.76	93.81%	_	\$0.00		1 1	·
	120	\$25,737,716.52	100%	0	\$0.00		0	
		÷= 2 : 2 : 2 0 0 5			40.00		H	
	1	·			·		-	·
Unavailable		·		_		NA	0	<u> </u>
	310	\$56,544,024.89	100%	U	\$0.00		V	
CITED AODTC A CE INC	24	Φ4 29C 440 20	10 507	-	\$0.00	NT A	닑	
							11	
Unavailable					•	INA	1	\$1 \$ 1
	129	\$23,/12,542.00	100%		\$115,890.82		H	<u> </u>
	73	\$6,971,854.97	100%	0	\$0.00	NA		
Unavailable	/ 4							
	Unavailable CHASE HOME FINANCE CHASE HOME FINANCE Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 17 \$3,058,000.89 CHASE HOME FINANCE 12 \$2,654,087.00 CHASE HOME FINANCE 8 \$1,497,353.00 CHASE HOME FINANCE 8 \$1,497,353.00 Unavailable 12 \$1,951,822.42 Unavailable 23 \$2,357,643.18 CITIMORTGAGE, INC. 4 \$645,000.00 Unavailable 12 \$2,897,787.72 CITIMORTGAGE, INC. 15 \$2,714,203.40 Unavailable 16 \$2,814,224.57 CITIMORTGAGE, INC. 4 \$485,815.00 Unavailable 12 \$1,190,068.70 CITIMORTGAGE, INC. 4 \$485,815.00 Unavailable 12 \$1,190,068.70 CITIMORTGAGE, INC. 4 \$485,815.00 Unavailable 12 \$1,190,068.70 CITIMORTGAGE, INC. 4 \$485,815.00 Unavailable 12 \$1,190,068.70 CITIMORTGAGE, INC. 7 \$1,591,941.76 Unavailable 113 \$24,145,774.76 Unavailable 271 \$50,601,865.93 CITIMORTGAGE, INC. 24 \$4,386,449.29 Unavailable 105 \$19,326,092.71 Lavailable 105 \$19,326,092.71	Unavailable 17 \$3,058,000.89 100% CHASE HOME 12 \$2,654,087.00 100% FINANCE 12 \$2,654,087.00 100% CHASE HOME 12 \$1,497,353.00 100% Unavailable 12 \$1,497,353.00 100% Unavailable 12 \$1,951,822.42 100% Unavailable 23 \$2,357,643.18 100% Unavailable 23 \$2,357,643.18 100% CTIMORTGAGE, INC. 4 \$645,000.00 18.21% Unavailable 12 \$2,897,787.72 100% CTIMORTGAGE, INC. 15 \$2,714,203.40 49.1% Unavailable 16 \$2,814,224.57 50.9% CTIMORTGAGE, INC. 4 \$485,815.00 28.99% Unavailable 12 \$1,951,822.47 100% CTIMORTGAGE, INC. 4 \$485,815.00 28.99% Unavailable 16 \$2,814,224.57 50.9% CTIMORTGAGE, INC. 4 \$485,815.00 28.99% Unavailable 16 \$1,675,883.70 100% CTIMORTGAGE, INC. 7 \$1,591,941.76 6.19% Unavailable 113 \$24,145,774.76 93.81% CTIMORTGAGE, INC. 39 \$5,942,158.96 10.51% Unavailable 271 \$50,601,865.93 89.49% CTIMORTGAGE, INC. 24 \$4,386,449.29 18.5% Unavailable 105 \$19,326,092.71 81.59% CTIMORTGAGE, INC. 24 \$4,386,449.29 18.5% Unavailable 105 \$19,326,092.71 81.59% CTIMORTGAGE, INC. 24 \$4,386,449.29 18.5% Unavailable 105 \$19,326,092.71 81.59% CTIMORTGAGE, INC. 24 \$4,386,449.29 18.5% Unavailable 105 \$19,326,092.71 81.59% CTIMORTGAGE, INC. 24 \$4,386,449.29 18.5% Unavailable 105 \$19,326,092.71 81.59%	18 \$2,754,485.72 100% 0	18 \$2,754,485.72 100% 0 \$0.00	18 \$2,754,485.72 100% 0 \$0.00	18 \$2,754,485.72 100% 0 \$0.00 0

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31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	_	
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0	
Total		10	\$1,915,096.62	100%	0	\$0.00		0	
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	_	
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	
Total		52	\$7,573,288.46	100%	0	\$0.00		0	
24 400 677772		2.5	* 4 = 22 02 = 02	20.26%		40.00			-
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00		0	\$0.00	NA	_	
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	<u> </u>
Total		76	\$12,023,646.43	100%	0	\$0.00		0	
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	n	
51407GHV1	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	1	
Total	Chavanaoic	42	\$4,215,959.07	100%	0	\$0.00	11/1	0	
1000		1.2	ψ 1,210,505.07	100 /6	Ť	φυ.υυ		ľ	
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	1	
Total		33	\$6,770,289.93	100%	0	\$0.00		0	
			. , ,						
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA		
Total		86	\$14,209,032.16	100%	0	\$0.00		0	
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	
Total		35	\$5,328,905.33	100%	0	\$0.00		0	
31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	_	
Total		9	\$1,333,687.39	100%	0	\$0.00		0	
21.400.03320	CIETO CODERCA CE. DAC	101	ф22 Т 42 20 6 Т 6	10.11%	0	φο οο	27.4	_	
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56		0	\$0.00	NA NA	1	
Total	Unavailable	900 1,031	\$217,021,525.06 \$249,764,831.62	86.89% 100%	1	\$172,156.20 \$172,156.20	NA	<u>U</u>	
Total		1,031	\$249,704,631.02	100%	1	\$172,150.20		V	
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0	
5110701111	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	1	
Total	Chavanaore	16	\$3,434,380.06	100%	0	\$0.00	1111	0	
		10	+2, 12 1,200100	10070	\dashv	Ψ0.00		j	
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	
<u> </u>	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	+	
Total		126	\$30,715,622.77	100%	0	\$0.00		0	
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	

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Unavailable	NA 0 NA 0 NA 0 NA 0 NA 0 O
31409GN77 CITIMORTGAGE, INC. 3 \$650,820.43 8.25% 0 \$0.00	NA 0 NA 0 0
Unavailable 36 \$7,236,954.34 91.75% 0 \$0.00	NA 0 0
Unavailable 36 \$7,236,954.34 91.75% 0 \$0.00	NA 0 0
Total 39 \$7,887,774.77 100% 0 \$0.00 31409GN85 Unavailable 6 \$1,033,895.55 100% 0 \$0.00 Total 6 \$1,033,895.55 100% 0 \$0.00 31409GNP7 CITIMORTGAGE, INC. 2 \$233,488.67 9.56% 0 \$0.00 Unavailable 14 \$2,209,897.38 90.44% 0 \$0.00 Total 16 \$2,443,386.05 100% 0 \$0.00 31409GNQ5 CITIMORTGAGE, INC. 51 \$13,945,746.18 75.91% 0 \$0.00 Fotal 67 \$18,372,114.41 100% 0 \$0.00 Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	0
31409GN85	
Total 6 \$1,033,895.55 100% 0 \$0.00 31409GNP7 CITIMORTGAGE, INC. 2 \$233,488.67 9.56% 0 \$0.00 Unavailable 14 \$2,209,897.38 90.44% 0 \$0.00 Total 16 \$2,443,386.05 100% 0 \$0.00 31409GNQ5 CITIMORTGAGE, INC. 51 \$13,945,746.18 75.91% 0 \$0.00 Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0 0
Total 6 \$1,033,895.55 100% 0 \$0.00 31409GNP7 CITIMORTGAGE, INC. 2 \$233,488.67 9.56% 0 \$0.00 Unavailable 14 \$2,209,897.38 90.44% 0 \$0.00 Total 16 \$2,443,386.05 100% 0 \$0.00 31409GNQ5 CITIMORTGAGE, INC. 51 \$13,945,746.18 75.91% 0 \$0.00 Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
31409GNP7 CITIMORTGAGE, INC. 2 \$233,488.67 9.56% 0 \$0.00	0
Total 14 \$2,209,897.38 90.44% 0 \$0.00 Total 16 \$2,443,386.05 100% 0 \$0.00 31409GNQ5 CITIMORTGAGE, INC. 51 \$13,945,746.18 75.91% 0 \$0.00 Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	
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Total 16 \$2,443,386.05 100% 0 \$0.00 31409GNQ5 CITIMORTGAGE, INC. 51 \$13,945,746.18 75.91% 0 \$0.00 Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Total 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
31409GNQ5 CITIMORTGAGE, INC. 51 \$13,945,746.18 75.91% 0 \$0.00 Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	0
Unavailable 16 \$4,426,368.23 24.09% 0 \$0.00 Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	
Total 67 \$18,372,114.41 100% 0 \$0.00 31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
31409GNR3 CITIMORTGAGE, INC. 5 \$312,801.44 13.75% 0 \$0.00 Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	0
Unavailable 27 \$1,962,725.46 86.25% 0 \$0.00 Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	
Total 32 \$2,275,526.90 100% 0 \$0.00 31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
31409GNS1 CITIMORTGAGE, INC. 115 \$28,790,643.99 47.85% 0 \$0.00	NA 0
	0
	NA 0
Unavailable 125 \$31,378,864.25 52.15% 0 \$0.00	NA 0
Total 240 \$60,169,508.24 100% 0 \$0.00	0
31409GNT9 CITIMORTGAGE, INC. 11 \$1,085,260.16 9.72% 0 \$0.00	NA 0
Unavailable 101 \$10,082,098.83 90.28% 0 \$0.00	NA 0
Total 112 \$11,167,358.99 100% 0 \$0.00	0
31409GNU6 CITIMORTGAGE, INC. 64 \$4,328,853.71 14.05% 0 \$0.00	NA 0
Unavailable 395 \$26,476,833.13 85.95% 1 \$77,909.07	NA 0
Total 459 \$30,805,686.84 100% 1 \$77,909.07	0
31409GNW2 CITIMORTGAGE, INC. 17 \$1,630,455.18 11.86% 0 \$0.00	NA 0
Unavailable 122 \$12,113,741.07 88.14% 1 \$83,928.13	NA 0
Total 139 \$13,744,196.25 100% 1 \$83,928.13	0
31409GNX0 CITIMORTGAGE, INC. 32 \$3,814,223.37 11.57% 0 \$0.00	NA 0
Unavailable 247 \$29,150,985.27 88.43% 0 \$0.00	NA 0
Total 279 \$32,965,208.64 100% 0 \$0.00	
	0
31409GNY8 CITIMORTGAGE, INC. 16 \$2,250,145.51 13.32% 0 \$0.00	0
Unavailable 106 \$14,642,875.57 86.68% 0 \$0.00	0
Total 122 \$16,893,021.08 100% 0 \$0.00	NA 0 NA 0

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31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	5	\$1,498,816.14	NA	13	\$9
Total	Ullavanaule	1,074	\$269,952,351.68 \$269,952,351.68		<u></u>	\$1,498,816.14 \$1,498,816.14		3	\$9
10tai		1,077	\$407,734,331.00	100 /0		\$1,470,010.17	 	1	φ.
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00) NA	0	\prod
511070125	Unavailable	30		1	1				
Total		33	. , , ,	1	0		1	0	
			T-7 /					Ħ	$\overline{\Box}$
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00) NA	0	1
	Unavailable	293	\$62,994,595.29		1			77	
Total		315	\$67,323,403.82	100%	0	\$0.00	1	0	1_
									<u> </u>
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	_1	\$164,842.62	. NA	70	$\overline{\Box}$
	Unavailable	367	\$76,799,669.97	89.97%	1	\$273,661.05		-	
Total		404	\$85,357,937.32	100%	2	\$438,503.67		0	
								\prod	
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00) NA	0	
	Unavailable	76	\$13,907,069.20	96.58%	1	\$294,374.47			
Total		79	\$14,399,928.83	100%	1	\$294,374.47		0	
					\equiv				
31409GP67	Unavailable	20	\$3,691,811.35	100%	1	\$163,188.16	NA	0	
Total		20	\$3,691,811.35	100%	1	\$163,188.16	,	0	
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00) NA	v 0	
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00		-	
Total		7	\$1,697,092.65	100%	0	\$0.00		0	<u> </u>
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00) NA	0	<u> </u>
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00			
Total		101	\$21,873,904.54	100%	0	\$0.00	,	0	匚
					\sqsubseteq			\prod	<u> </u>
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00) NA	0	Ĺ
	Unavailable	117	\$24,902,015.52	77.77%	1	\$111,098.22	NA	70	Ĺ
Total		149	\$32,019,783.63	100%	1	\$111,098.22	<u> </u>	0	<u> </u>
					<u>—</u> '	—	<u> </u>	Ц	<u> </u>
31409GPE0	Unavailable	188		1			+	. 0	<u> </u>
Total		188	\$45,378,750.61	100%	0	\$0.00	 	0	
21400CDE7	TT::1-1-1-	102	¢45 252 909 70	1000/		\$0.00	NI A	爿	.—
31409GPF7	Unavailable	183	1	1	0 0			-	
Total		183	\$45,253,898.79	100%	<u>U</u>	\$0.00	 	0	_
214000005	OTTIMODITO A CIE. INC.	171	\$44.227.220.64	100%	0	20.02	NI A	뉘	
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	1	_	·	†	11	1
Total		171	\$44,327,230.64	100%	0	\$0.00	 	0	_
21400 CDI 12	CITINACDEC A CE INC	+ 7	\$1.50C.017.02	15 960	-	\$0.00	NI A	뉘	_
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA NA	. U	

	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	
Total		39	\$9,493,569.37	100%	0	\$0.00		0	
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	
	Unavailable	63	\$13,780,081.61	69.19%	1	\$230,898.39	NA	1	\$2
Total		90	\$19,916,219.09	100%	1	\$230,898.39		1	\$2
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	
Total		25	\$5,126,895.88	100%	0	\$0.00		0	
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	
_	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	
Total		23	\$6,438,929.27	100%	0	\$0.00		0	
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00		0	,		_	
	Unavailable	323	\$73,536,607.57	97.62%	1	\$249,022.41	NA	0	
Total		333	\$75,326,437.57	100%	1	\$249,022.41		0	
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34		0	7 0.00			
	Unavailable	591	\$129,012,084.23	84.18%	5	\$1,127,107.75	1	1	\$2
Total		695	\$153,260,830.57	100%	5	\$1,127,107.75		1	\$2
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	
5110701 Q3	Unavailable	173	\$31,993,372.62	91.75%	2				
Total	Chavanaore	183	\$34,871,072.62	100%	2	· · · · · · · · · · · · · · · · · · ·		0	
10441		100	φο 1,071,072.02	100 /6		Ψ200,200.10			
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	
Total		34	\$6,685,390.71	100%	0			0	
			. , ,			·			
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	
	Unavailable	288	\$62,182,031.67	82.38%	1	\$129,076.27	1	1	
Total		350	\$75,486,516.41	100%	1	\$129,076.27		0	
			,			,			
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%	2	\$316,413.06	NA	0	
Total		70	\$14,201,012.52	100%	2	\$316,413.06		0	
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0			0	
Total		19	\$3,757,800.96	100%	0	\$0.00		0	
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,507,700.00		0	·		0	
Total		9	\$1,696,800.00	100%	0	\$0.00		0	
]		

31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	
Total		141	\$31,262,796.58	100%	0	\$0.00		0	
21400CDV9	CITIMODITCACE INC	22	¢7 922 027 99	20.22%	0	\$0.00	NT A	Λ	
31409GPX8	CITIMORTGAGE, INC.	33 146	\$7,832,037.88		0	\$0.00 \$488,894.96	NA NA	П	
Total	Unavailable	140 179	\$30,903,562.93 \$38,735,600.81	79.78% 100%	1 1	\$488,894.96 \$488,894.96	NA	1	\$4 \$ 4
Total		1/9	\$30,733,000.01	100 %	1	\$ 400,034.30		1	Φ ′
31409GPY6	CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0	
	Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0	
Total		35	\$6,358,236.38	100%	0	\$0.00		0	
31409GPZ3	Unavailable	5	\$1,039,762.51	100%	0	\$0.00	NA	П	
Total		5	\$1,039,762.51	100%	0	\$0.00		0	
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	
31107GRC2	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	-	
Total		53	\$12,987,626.11	100%	0	\$0.00		0	
			. , ,						
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	
Total		39	\$7,950,851.53	100%	0	\$0.00		0	
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA		
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA		
Total		73	\$13,433,755.20	100%	0	\$0.00		0	
31409GXK7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	
31407 G/XIX 7	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	Н	
Total	e na + anaero	16	\$2,750,778.30		0	\$0.00		0	
			,						
31409H4G6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	1
Total	BERT TEES, EEC	21	\$4,790,851.87	100%	0	\$0.00		0	
			,						
31409Н4Н4	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	1
Total		20	\$3,994,827.00	100%	0	\$0.00		0	
31409Н4Ј0	OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	
Total		150	\$29,938,516.92	100%	0	\$0.00		0	
								Ц	
31409H4K7	OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA		
Total		117	\$31,981,845.00	100%	0	\$0.00		0	i

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	OPTEUM FINANCIAL			1001		40.00			
31409H4L5	SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	
Total		58	\$11,216,528.10	100%	0	\$0.00		0	
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	
Total		53	\$12,612,547.00	100%	0	\$0.00		0	_
31409H4N1	OPTEUM FINANCIAL SERVICES, LLC	17	\$3,743,316.87	100%	0	\$0.00	NA	0	
Total		17	\$3,743,316.87	100%	0	\$0.00		0	_
31409Н4Р6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,453,440.00	100%	0	\$0.00	NA	0	
Total		21	\$4,453,440.00	100%	0	\$0.00		0	_
31409H4S0	Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	_
Total		11	\$1,891,047.73	100%	0	\$0.00		0	
31409H4T8	Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	_
Total		18	\$2,843,089.42	100%	0	\$0.00		0	
31409H5C4	Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0	
Total		13	\$1,978,762.00	100%	0	\$0.00		0	
31409H5D2	Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	_
Total		16	\$2,720,551.00	100%	0	\$0.00		0	_
31409H7C2	GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	
Total		6	\$1,717,672.64	100%	0	\$0.00		0	_
31409H7D0	GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	
Total		5	\$1,807,286.00	100%	0	\$0.00		0	_
31409HHM9	Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0	
Total		5	\$1,502,168.46	100%	0	\$0.00		0	
31409HHN7	Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0	
Total		11	\$2,287,792.23	100%	0	\$0.00		0	
31409HHP2	Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA		_
Total		6	\$1,247,455.24	100%	0	\$0.00		0	

31409HHQ0	Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	O
Total		6	\$1,525,500.00	100%	0	\$0.00		0
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31409K6F9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	Э
Total	,	1	\$17,750,000.00	100%	0	\$0.00		0
31409K6G7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total		1	\$2,197,880.15	100%	0	\$0.00	(0
31409K6Q5	RED MORTGAGE CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,530,000.00	100%	0	\$0.00		0
31409K7H4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
Total		1	\$2,897,140.53	100%	0	\$0.00	(0
31409K7K7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total		1	\$1,926,407.88	100%	0	\$0.00	(0
31409K7L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
Total		1	\$2,262,376.70	100%	0	\$0.00		0
31409LAA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total		1	\$4,895,251.20	100%	0	\$0.00	(0
31409LAG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31409LAH8	RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,250,000.00	100%	0	\$0.00	(0
31409LAJ4		3	\$1,585,000.00	100%	0	\$0.00	NA	0

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1	SERVICING				,				1
	CORPORATION INC.			J	,				1
Total		3	\$1,585,000.00	100%	0	\$0.00		0	
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	GREYSTONE							T	
31409LAL9	SERVICING	1	\$1,800,000.00	100%	0	\$0.00	NA	0	1
	CORPORATION INC.					i	l	Ľ	1
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
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	GREYSTONE			J	.				1
31409LAN5	SERVICING	1	\$960,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.	\longrightarrow					<u> </u>	Ľ	_
Total		1	\$960,000.00	100%	0	\$0.00		0	<u></u>
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	GREYSTONE			J	.				1
31409LAP0	SERVICING	1	\$600,000.00	100%	0	\$0.00	NA	0	1
	CORPORATION INC.						<u> </u>	Ľ	Щ
Total		1	\$600,000.00	100%	0	\$0.00	<u> </u>	0	-
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31409LAQ8	SERVICING CORPORATION INC	. 1	\$220,000.00	100%	0	\$0.00	NA	U	ĺ
<u> </u>	CORPORATION INC.	1	********************	1000		\$0.00		닞	
Total		1	\$220,000.00	100%	0	\$0.00		0	
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31409LAU9	ARBOR COMMERCIAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	1
	FUNDING LLC	1				·			
Total	-	1	\$1,000,000.00	100%	0	\$0.00	<u> </u>	0	
	A PROP COMMEDIAL		-	\longrightarrow		 	<u> </u>	۲	\vdash
31409LAV7	ARBOR COMMERCIAL	1	\$3,390,000.00	100%	0	\$0.00	NA	0	1
77 4-1	FUNDING LLC	1	\$2.200 000 00	1000/-	-	00.02		H	
Total	+	1	\$3,390,000.00	100%	0	\$0.00	<u> </u>	0	\vdash
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31409LAX3	GREYSTONE SERVICING	1	\$845,000.00	100%	0	\$0.00	NΔ	0	.1
31409LAA3	CORPORATION INC.	. 1	\$845,000.00	10070	V	φυ.υυ	NA	U	1
Total	CORFORATION INC.	1	\$845,000.00	100%	0	\$0.00		0	.—
lotai	+	+	\$645,000.00	100 /0	-	φυ.υυ		۳	\vdash
 	GREYSTONE	+				 		H	
31409LB79	SERVICING	2	\$860,000.00	100%	0	\$0.00	NA		
51409LD77	CORPORATION INC.		φουυ,υυυ.υυ	100 /	۷	ψυ.υυ	1 47 7	٧	1
Total	COM GRATIOT, II.C.	2	\$860,000.00	100%	0	\$0.00		0	
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	GREYSTONE				\rightarrow			H	
31409LCG8	SERVICING	1	\$6,000,000.00	100%	0	\$0.00	NΑ		
31409LCG0	CORPORATION INC.	. 1	\$0,000,000.00	10070	V	φυ.υυ	NA	U	1
Total	CORTORATION INC.	1	\$6,000,000.00	100%	0	\$0.00		0	
Total		1	\$0,000,000.00 <u>[</u>	100 70		Φ υ.υυ		V	Ш

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31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	
Total	, , , , ,	1	\$960,000.00	100%	0	\$0.00		0	
31409TV21	CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	
	Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	
Total		43	\$11,310,169.16	100%	0	\$0.00		0	
2140077120	CITIMODEC A CE, INC.	12	¢0. (22. 210.00	10.46%	0	ΦΩ ΩΩ	NT A	^	
31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA NA		
T-4-1	Unavailable	347	\$82,486,041.27	89.54%	1	\$306,529.73	NA	U	\vdash
Total		389	\$92,118,261.26	100%	1	\$306,529.73		U	
31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	
Total		13	\$1,751,693.79	100%	0	\$0.00		0	
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	1	
Total		14	\$1,238,502.03	100%	0	\$0.00		0	
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	
514091 VIVI7	Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	_	
Total	Chavanaoic	317	\$18,567,699.09	100%	0	\$0.00	1111	0	
31409TVN5	Unavailable	100	\$9,667,678.73	100%	1	\$97,041.22	NA	0	
Total		100	\$9,667,678.73	100%	1	\$97,041.22		0	
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	\cap	
514091 VF0	Unavailable	146	\$9,222,034.54	92.46%	1	\$75,934.07	NA NA	1	
Total	Onavanable	159	\$9,973,974.50	100%	1	\$75,934.07 \$75,934.07		0	
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31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	
	Unavailable	94	\$9,249,821.39	95.85%	2	\$193,490.10	NA	1	\$
Total		98	\$9,650,757.89	100%	2	\$193,490.10		1	\$
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA		
	Unavailable	130	\$15,388,139.54	97.05%	3	\$344,802.45	NA	1	\$
Total		134	\$15,855,851.81	100%	3	\$344,802.45		1	\$
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	n	
P 2 10 / 2 1 D 1	Unavailable	217	\$29,763,764.55	96.43%	8	\$1,022,290.62	NA		\$
Total		225	\$30,864,755.85	100%	8	\$1,022,290.62	1111	1	\$
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31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	

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Total		23	\$6,121,359.65	100%	0	\$0.00		0	
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31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	
	Unavailable	43	\$8,705,411.27	97.44%	0				
Total		44	\$8,934,023.73	100%	0	\$0.00		0	
		\Box						Ц	
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0			-	
	Unavailable	40	\$8,661,648.88	92.61%	0		NA	0	
Total		44	\$9,353,182.00	100%	0	\$0.00		0	
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	1	\$244,935.58	NA	0	
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	251	\$53,373,902.41	98.87%	4	\$789,472.12		\boldsymbol{T}	\$:
Total	O II W T WITHOUT	254	\$53,981,717.59	100%	5	·	11/1	2	\$.
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31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	
	Unavailable	278	\$67,659,993.81	88.46%	2	\$582,876.77	NA	\boldsymbol{T}	
Total		312	\$76,484,114.47	100%	2	\$582,876.77	_ ,,,1	0	
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31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	
	Unavailable	216	\$42,925,049.06	99.62%	1	\$125,398.88		\boldsymbol{T}	
Total		217	\$43,089,929.64	100%	_1	\$125,398.88		0	
								Ц	
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	'	NA	0	
	Unavailable	36	\$6,868,927.77	77.82%	0	,	NA	0	
Total		43	\$8,827,030.20	100%	0	\$0.00		0	
								Ц	
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	,	NA	0	
Total		26	\$5,322,481.11	100%	0	\$0.00		0	
21400777762	SUNTRUST		Φ 2 201 211 -	4000	_	± ~ -		H	
31409VH63	MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	U	
Total		14	\$3,201,011.91	100%	0	\$0.00		0	
	OI INTEDITOR	1			\dashv			ert	
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	
 	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	
Total	C Hu v allaoic	90	\$21,843,607.86	100%	0		IVA	0	
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214003/33/25	CHASE HOME		\$2.526.026.00	1000		φο οο	***		
31409VW25	FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	U	
Total		9	\$2,526,236.00	100%	0	\$0.00		0	
	CHACEHOME	1 1						ert	
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	1	\$283,500.68	NA	0	
Total Total	μ II 1/ II VCL	32	\$7,422,323.00	100%	1	\$283,500.68		0	-
		1 32	Ψ1,9 122,323,00 0	100 /0		Ψ#059500.00		1	

31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	
Total		26	\$7,136,473.00	100%	0	\$0.00		0	
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	
Total		29	\$6,366,266.39	100%	0	\$0.00		0	
								Ш	
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	
Total		7	\$1,906,095.49	100%	0	\$0.00		0	
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	
Total		300	\$72,713,831.53	100%	0	\$0.00		0	
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	1	\$321,485.16	NA	1	\$3
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	
Total		103	\$24,299,270.46	100%	1	\$321,485.16		1	\$.
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	
Total		15	\$2,601,157.14	100%	0	\$0.00		0	
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	_	
Total		176	\$29,924,113.55	100%	0	\$0.00		0	
31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	
Total		182	\$11,242,828.49	100%	0	\$0.00		0	
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	
Total		111	\$10,855,734.97	100%	0	\$0.00		0	
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00		_	
Total		165	\$28,760,407.26	100%	0	\$0.00		0	

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31409WXC0	MORTGAGE INC.	53	\$10,972,586.95	33.59%	1	\$267,760.76	NA	0
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
Total		167	\$32,668,398.06	100%	1	\$267,760.76		0
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31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total		40	\$3,086,413.97	100%	0	\$0.00		0
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total		21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total		22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total		55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total		52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total		76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total		34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1	POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
Total		22	\$740,075.68	100%	0	\$0.00		0
31409XCM9	POPULAR MORTGAGE,	24	\$3,042,263.18	100%	0	\$0.00	NA	0

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Total		24	\$3,042,263.18	100%	0	\$0.00		0
31409XCN7	POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total		15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
Total		30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total		19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
	Unavailable	2	\$360,725.85		0	\$0.00	NA	0
Total		20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
<u></u>	Unavailable	5	\$767,354.64		0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	0	\$0.00		0
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	
	Unavailable	2	\$386,069.56		0	\$0.00	NA	
Total		15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total		15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	
Total		35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0

Total		61	\$10,412,438.33	100%	0	\$0.00		0	
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31409XCZ0	POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00		0	
Total		52	\$7,557,050.38	100%	0	\$0.00	<u>-</u>	0	
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31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69		0	\$0.00		Ш	
	Unavailable	2	\$386,662.46		0	\$0.00		0	
Total		34	\$6,769,430.15	100%	0	\$0.00		0	_
31409YE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	
	Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00		0	
Total		40	\$3,989,538.11	100%	0	\$0.00	<u> </u>	0	
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31409YE37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	
	Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00		0	
Total		77	\$7,494,703.49	100%	0	\$0.00	<u> </u>	0	
31409YEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	1	\$66,749.05	NA	1	9
	PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	
	Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	
Total		61	\$4,303,533.12	100%	1	\$66,749.05	<u></u>	1	9
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31409YEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	
	Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	
Total		91	\$6,068,209.64	100%	0	\$0.00	<u>-</u>	0	
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31409ҮНН3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	
Total		366	\$75,000,395.00	100%	0	\$0.00	<u> </u>	0	

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214007/110	PULTE MORTGAGE,	72	\$17,000,005,70	1000		¢0.00	NIA		-
31409YHJ9	L.L.C.	73	\$17,000,065.76			,		Ш	
Total		73	\$17,000,065.76	100%	0	\$0.00	<u></u> '	0	
	PULTE MORTGAGE,	+++			\longrightarrow			H	
31409YHK6	L.L.C.	110	\$25,000,809.05	100%	1	\$260,137.66	NA	0	ı
Total		110	\$25,000,809.05	100%	1	\$260,137.66		0	_
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31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	1	\$178,062.69	NA	0	1
Total	L.L.C.	42	\$10,000,044.38	100%	1	\$178,062.69	,	0	i —
Total		+	ΨΙΟ,ΟΟΟ,ΟΙΙΙΙ	100,	$\overline{}$	Ψ110,00		Й	
31409YR25	WASHINGTON	2	\$342,043.30	21.46%	0	\$0.00	NA	0	
-	MUTUAL BANK		. ,		0	·		Н	
Total	Unavailable	9	\$1,251,863.14 \$1,593,906.44		0		1	0	_
Totai		+ 11	\$1,593,900.44	100 %	U	\$0.00		H	
	WASHINGTON	+				±2.00		H	_
31409YR33	MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	ı
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	$\overline{\underline{}}$
Total		11	\$1,671,770.30	100%	0	\$0.00		0	<u> </u>
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31409YR41	WASHINGTON MUTUAL BANK	5	\$873,392.99	55.05%	0	\$0.00	NA	0	ı
	Unavailable	5	\$713,230.19	44.95%	0	\$0.00	NA	0	_
Total		10	\$1,586,623.18	100%	0	\$0.00		0	<u> </u>
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31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	ı
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00			
Total		6	\$1,308,559.56	 	0	· ·		0	
		\Box					<u> </u>	Д	_
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	1
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	_
Total		67	\$13,416,515.19	1	0			0	$\overline{}$
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31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	1	\$249,731.83	NA	0	-
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	
Total		25	\$5,733,889.88	1	1	\$249,731.83		0	_
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31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	1	\$417,000.00	NA	. 1	\$
	Unavailable	161	\$46,189,197.41	36.92%	1	\$265,177.17	NA	0	

Total		464	\$125,119,237.36	100%	2	\$682,177.17		1	\$4
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31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0	
Total		13	\$2,071,639.09	100%	0	\$0.00		0	
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	
	Unavailable	169	\$52,442,100.87	52.53%	1	\$123,409.52	NA	0	
Total		357	\$99,831,367.07	100%	1	\$123,409.52		0	
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	Ω	
51+10 D 3 V +	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA NA	т	
Total	Chavanaoic	27	\$5,724,480.58	100%	0	\$ 0.00	1171	0	
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31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	
Total		95	\$19,727,911.14	100%	0	\$0.00		0	
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31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA		
Total		38	\$8,373,009.62	100%	0	\$0.00		0	
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	
Total		97	\$24,794,262.25	100%	0	\$0.00		0	
21410D6N0	CITIMORTGAGE, INC.	43	¢0 407 201 65	75.17%	0	\$0.00	NA	Λ	
31410B6N9	Unavailable	15	\$9,497,201.65 \$3,137,192.42	24.83%	0	\$0.00	NA NA	-	
Total	Oliavaliable	58	\$12,634,394.07	100%	0	\$0.00 \$ 0.00		0	
Total		30	φ12,054,574.07	100 /0	U	φ 0.00		U	
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	
Total		278	\$71,907,882.98	100%	0	\$0.00		0	
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	
Total		48	\$10,138,777.96	100%	0	\$0.00		0	<u> </u>
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31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	<u> </u>
Total		46	\$10,659,068.69	100%	0	\$0.00		0	
31410B6S8	Unavailable	119	\$28,254,234.20	100%	1	\$219,999.83	NA	U	
Total	Chavanaoic	119	\$28,254,234.20 \$28,254,234.20	100%	1	\$219,999.83		0	
1 0441		11/	Ψ Ξ Ο9 Ξ Ο Τ 9 ΞΟΤ•ΞΟ	100 /0	1	ψ ω ±2,222,03		J	
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00			

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Total		56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA ()
Total	Chavanasie	58	\$15,311,519.99		0	\$0.00	11/1	0
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31410B7B4	Unavailable	95	\$22,751,857.11	100%	1	\$326,000.00	NA)
Total		95	\$22,751,857.11	100%	1	\$326,000.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA ()
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA ()
Total		58	\$15,836,750.29	100%	0	\$0.00	(0
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31410C5N8	Unavailable	60	. , ,		0	\$0.00	NA	1
Total		60	\$13,366,272.59	100%	0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA ()
514100515	Unavailable	371	\$82,597,634.10		0	\$0.00	NA (
Total	Chavanaore	375	\$83,364,646.00		0	\$0.00		0
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31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA)
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA (0
Total		509	\$131,119,648.61	100%	0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86		0	\$0.00	NA (
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	
Total		276	\$68,409,209.19	100%	0	\$0.00		0
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA)
Total		17	\$4,267,374.02	100%	0	\$0.00		0
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31410C5T5	Unavailable	17	\$1,094,096.39			\$0.00	NA	
Total		17	\$1,094,096.39	100%	0	\$0.00	•	0
21410C5U2	OTHO SAVINGS DANK	1.5	\$060.750.07	17.55%	0	\$0.00	NA (1
31410C5U2	OHIO SAVINGS BANK Unavailable	15 66	\$960,750.97 \$4,512,819.72	82.45%	0	\$0.00 \$0.00	NA (
Total	Ullavallable	81	\$5,473,570.69		0	\$0.00		0
Total		01	\$5,475,570.07	100 /6	U	φ υ.υυ		
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA)
	Unavailable	166	· ·		0	\$0.00	NA	_
Total		171	\$10,878,431.13		0	\$0.00	(0
31410C5W8	Unavailable	43	\$2,580,894.16		0	\$0.00	NA	_
Total		43	\$2,580,894.16	100%	0	\$0.00		0
21/10C5V6	OHIO CAVINGO DANIZ	1	\$00.005.11	2 010	0	\$0.00	NI A	1
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA (J

	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA ()
Total		33	\$3,315,667.91	100%	0	\$0.00	(0
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA ()
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA ()
Total		129	\$12,650,689.91	100%	0	\$0.00	(0
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA ()
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA ()
Total		134	\$13,116,845.90	100%	0	\$0.00	()
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA ()
Total		17	\$1,640,333.28	100%	0	\$0.00	()
21/10C6P2	OHIO SAVINGS BANK	9	¢1 229 210 70	3.86%	0	\$0.00	NA (1
31410C6B3	Unavailable	236	\$1,228,319.70 \$30,558,704.16		0	\$0.00	NA (_
Total	Unavanable	245	\$30,338,704.10 \$31,787,023.86		0	\$0.00 \$0.00)
lotai		245	\$31,767,023.60	100%	U	\$0.00		<u>, </u>
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA (1
Total	Onavanable	183	\$23,803,249.00 \$23,803,249.00		0	\$0.00		0
lotai		103	\$23,803,249.00	100 %	U	\$0.00		
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA ()
Total		24	\$3,115,987.93	100%	0	\$0.00)
			. ,					
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA ()
Total		43	\$10,166,029.23	100%	0	\$0.00	(O
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA ()
	Unavailable	284	\$62,024,578.37	97.97%	1	\$127,147.45	NA ()
Total		292	\$63,307,477.77	100%	1	\$127,147.45	()
214100602	OTHO CATINGO DANK	4	ф 702 2 00 0 7	1 400	0	Φ0.00	NIA (
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA (-
TD 4 1	Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA (
Total		246	\$47,585,813.28	100%	0	\$0.00	-)
31410С6Н0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA (
P1410C0U0	Unavailable	103	\$119,908.68	99.4%	0	\$0.00	NA (
Total	Onavanable	105	\$19,751,938.33 \$19,851,867.21	100%	0	\$0.00 \$0.00)
1 Utai		105	Ф17,031,007.21	100 70	U	φυ.υυ		'
31410C6J6	Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA (
Total	C.I.W. GIIMOIO	9	\$1,599,330.76		0	\$0.00	1171	
			+ 2,2 > ,2 = 011 0	200 /0	Ť	Ψ0.00	Ť	
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA ()
	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA (
Total		64	\$10,048,883.01	100%	0	\$0.00)

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31410C6L1	Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
Total		135	\$22,306,522.39	100%	0	\$0.00		0
21.410.00.00	** ** ** **	70	φ10.525.55 7.2 2	1000	0	ф0.00	27.4	
31410C6M9	Unavailable	70	\$10,535,557.22	100%	0		NA	_
Total		70	\$10,535,557.22	100%	0	\$0.00		0
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total		14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total	C TW TWITHOUT	52	\$7,311,935.52	100%	0	\$0.00	7 (1 2	0
21410C600	Un available	24	\$2,652,720,62	1000/	0	\$0.00	NI A	0
31410C6Q0 Total	Unavailable	34 34	\$3,652,729.63 \$3,652,729.63	100% 100%	0 0	\$0.00 \$0.00	NA	0
			, , , , , , , , , , , , , , , , , , , ,			7		
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
Total		25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total	Onavanable	64	\$7,973,724.95 \$7,973,724.95	100%	0	\$0.00 \$0.00	INA	0
1 0 0 0 0			ψ <i>1,32 1.</i> Cy. 2 102 C	10070	Ū	Ψονο		Ť
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total		25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
511100001	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	_
Total		10	\$1,688,935.91	100%	0	\$0.00		0
21410C6V0	OHIO SAVINGS BANK	1	¢155 505 52	2 000	0	\$0.00	NI A	0
31410C6V9	Unavailable	37	\$155,595.52 \$5,249,708.19	2.88% 97.12%	0		NA NA	_
Total	Uliavaliable	38	\$5,249,708.19 \$5,405,303.71	100%	0			0
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0		NA	
Total		31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
Total		39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
211100013	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	
Total		75	\$12,324,223.34	100%	0	\$0.00		0
			. ,					
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0		NA	
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0

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Total		37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	
Total		20	\$1,076,613.90		0			0
			,					
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total		47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0	OHIO SAVINGS BANK	1	\$101.514.04	4.22%	0	00.00	NA	0
51410€/€0	Unavailable	25	\$101,514.04 \$2,306,638.24	95.78%	0		NA NA	
Total	Ullavallable	26	\$2,300,038.24 \$2,408,152.28		0	,		0
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31410C7D8	Unavailable	12	\$1,585,287.65	100%	0	\$0.00	NA	0
Total		12	\$1,585,287.65	100%	0			0
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total		17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0		NA	
	Unavailable	11	\$2,442,459.11	89.09%	0		NA	
Total		12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total		34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total		117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
511100735	Unavailable	81	\$12,993,951.62	97.46%	0		NA	
Total	e na vanaore	83	\$13,332,167.24	100%	0		1 (111	0
10001			ψ10,002,10712 I	100 /6	Ū	Ψ0•00		
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0
Total		15	\$2,413,288.78		0	·		0
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31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total		23	\$4,479,117.40	100%	0	\$0.00		0
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00				NA	_
-	Unavailable	59	\$9,884,866.81	99.4%		·	NA	-
Total		60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
			4,2,0,0.07	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V	\$0.00	- 11 1	-1

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Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00			
	28	\$3,298,943.84	100%	0	\$0.00		0	
Unavailable								
	14	\$2,935,714.55	100%	0	\$0.00		0	
OTHO CAVINGO DANK	1	¢240.667.00	1.020	0	ΦΩ ΩΩ	NT A	_	_
	160							—
Unavailable								—
	161	\$33,896,757.40	100%	U	\$0.00		U	
OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	
		·		0	1			
	320	\$60,372,116.93	100%	0	\$0.00			_
Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	0	
	130	\$23,005,852.38	100%	1	\$163,916.63		0	
FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0	
Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0	
	8	\$1,000,577.80	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0	
Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0	
	8	\$1,050,657.38	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	
Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	
	5	\$1,060,600.00	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%		\$0.00			
	8	\$1,087,293.50	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	
	17	\$2,123,192.97	100%	0	\$0.00		0	
							\bot	
CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00		4	
	51	\$4,970,712.10	100%	0	\$0.00		0	
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION CHASE HOME	Unavailable	Unavailable	Unavailable 14 \$2,935,714.55 100% 14 \$2,935,714.55 100% OHIO SAVINGS BANK 1 \$349,667.90 1.03% Unavailable 160 \$33,547,089.50 98.97% 161 \$333,896,757.40 100% OHIO SAVINGS BANK 6 \$714,110.84 1.18% Unavailable 314 \$59,658,006.09 98.82% 320 \$60,372,116.93 100% Unavailable 130 \$23,005,852.38 100% FREEDOM MORTGAGE CORP. Unavailable 5 \$658,777.80 65.84% 8 \$1,000,577.80 100% FREEDOM MORTGAGE CORP. Unavailable 1 \$141,000.00 13.42% FREEDOM MORTGAGE CORP. Unavailable 1 \$141,000.00 13.42% FREEDOM MORTGAGE 1 \$109,600.00 10.33% FREEDOM MORTGAGE CORP. Unavailable 4 \$951,000.00 89.67% FREEDOM MORTGAGE 5 \$1,060,600.00 100% FREEDOM MORTGAGE 1 \$109,600.00 10.33% FREEDOM MORTGAGE 5 \$1,060,600.00 100% FIRST FINANCIAL CARIBBEAN 8 \$1,087,293.50 100% FIRST FINANCIAL CARIBBEAN 17 \$2,123,192.97 100% CORPORATION 17 \$2,123,192.97 100% CHASE HOME FINANCE 51 \$4,970,712.10 100%	Unavailable	Discrimination of the color o	14 \$2,935,714.55 100% 0 \$0.00	14 \$2,935,714.55 100% 0 \$0.00 NA 0

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31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	l
Total		15	\$1,478,520.16	100%	0	\$0.00		0	_
31410FL45	CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	
Total		19	\$2,494,566.90	100%	0	\$0.00		0	_
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	
Total		75	\$9,941,447.17	100%	0	\$0.00		0	_
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	
Total		93	\$18,124,155.62	100%	0	\$0.00		0	
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	
Total		22	\$5,077,377.83	100%	0	\$0.00		0	<u> </u>
31410FL86	CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0	
Total		19	\$1,841,464.38	100%	0	\$0.00		0	$\overline{}$
31410FL94	CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0	
Total		22	\$6,997,238.09	100%	0	\$0.00		0	— —
31410FLY9	CHASE HOME FINANCE	14	\$2,629,997.35	100%	0	\$0.00	NA	0	
Total		14	\$2,629,997.35	100%	0	\$0.00		0	-
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	— _
Total		42	\$2,681,105.42	100%	0	\$0.00		0	_ _
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	
Total		9	\$1,370,112.72	100%	0	\$0.00		0	_
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	
Total		13	\$1,367,744.25	100%	0	\$0.00		0	_
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	
Total		11	\$1,115,871.01	100%	0	\$0.00		0	$\overline{}$

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31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	Щ	
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	
Total		24	\$6,047,745.01	100%	0	\$0.00		0	—
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	
	Unavailable	8	\$2,495,000.00	61.93%	0		NA	0	
Total		13	\$4,028,800.00	100%	0	\$0.00		0	
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	
	Unavailable	16	\$3,956,403.91	78.68%	0	,	NA	0	
Total		21	\$5,028,668.79	100%	0	\$0.00		0	
31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	
Total		42	\$12,096,332.92	100%	0	\$0.00		0	
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	
Total		178	\$32,479,556.69	100%	0	\$0.00		0	
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%		,	NA	Щ	
Total		285	\$49,551,054.93	100%	0	\$0.00		0	
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	
Total		82	\$11,323,483.19	100%	0	\$0.00		0	
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0	
Total		247	\$40,143,969.64	100%	0	\$0.00		0	
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	
Total		20	\$3,003,551.17	100%	0	\$0.00		0	
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	
Total		68	\$10,139,248.61	100%	0	\$0.00		0	
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	

Total		63	\$11,720,469.42	100%	0	\$0.00		0	
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31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	
Total		33	\$5,346,157.95	100%	0	\$0.00		0	
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	
Total		155	\$27,067,297.26	100%	0	\$0.00		0	<u> </u>
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	
Total		22	\$4,292,923.70	100%	0	\$0.00		0	
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	
Total		16	\$2,883,445.39	100%	0	\$0.00		0	
31410MGE4	USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0	
Total		29	\$5,426,009.44	100%	0	\$0.00		0	
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	
Total		112	\$18,304,566.38	100%	0	\$0.00		0	
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	1	\$444,120.12	NA	0	
Total		5	\$1,072,438.67	100%	1	\$444,120.12		0	
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	
Total		45	\$8,290,276.62	100%	0	\$0.00		0	
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	
Total		26	\$3,674,437.40	100%	0	\$0.00		0	
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	
Total		11	\$1,374,298.07	100%	0	\$0.00		0	

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31410MS76	Unavailable	1	\$156,665.11	100%	0	\$0.00	NA	0
Total	Chavanaore	1	\$156,665.11	100%	0	\$0.00		0
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31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total		7	\$1,123,295.08		0	\$0.00		0
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31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total		8	\$2,189,404.88	100%	0	\$0.00		0
31410N2C1	Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
Total		14	\$1,360,396.32	100%	0	\$0.00	(0
31410N2G2	Unavailable	28	\$6,941,885.00		0	\$0.00	NA	
Total		28	\$6,941,885.00	100%	0	\$0.00		0
					_			
31410N2H0	CHASE HOME	1	\$123,000.00	8.29%	0	\$0.00	NA	0
	FINANCE, LLC Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total	Onavanaoic	15	\$1,483,739.31	100%	0	\$0.00		0
Total		13	ψ1,405,757.51	100 /6		ψ 0.00	<u>`</u>	
	CHASE HOME		4					
31410N2J6	FINANCE, LLC		\$170,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
Total		17	\$4,583,174.25	100%	0	\$0.00		0
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total		14	\$2,129,775.30	100%	0	\$0.00	(0
					_			_
31410N2L1	Unavailable	9	\$2,042,000.00		0	\$0.00	NA	_
Total		9	\$2,042,000.00	100%	0	\$0.00		0
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31410NZ27	Unavailable	74	\$18,423,832.70		0	\$0.00	NA	
Total		74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
Total	Onavanaoic	23	\$1,889,373.24 \$1,889,373.24	100%	0	\$0.00		0
Total		23	φ1,002,373.24	100 /6	<u> </u>	φ υ.υυ	ľ	
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
Total	Chavanaoic	16	\$2,115,079.67	100%	0	\$0.00		0
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31410NZ76	Unavailable	23	\$6,850,400.00	100%	0	\$0.00	NA	0
Total		23	\$6,850,400.00		0	\$0.00		0
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
Total		64	\$14,659,440.97	100%	0	\$0.00		0

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31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0	
Total		11	\$2,511,596.96		0	\$0.00		0	
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	
Total		14	\$1,158,132.39	100%	0	\$0.00 \$0.00		0	
31410NZR2	Unavailable	57	\$12,211,859.56	100%		\$184,366.16	NA		\$
Total		57	\$12,211,859.56	1	1	\$184,366.16		1	\$
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	
Total		20	\$1,294,117.39		0	\$0.00		0	
31410NZT8	Unavailable	13	\$1,261,272.36	100%	0	\$0.00	NA	0	<u> </u>
Total		13	\$1,261,272.36		0	\$0.00		0	
31410NZU5	Unavailable	32	\$6,011,349.24	100%		\$122,849.16	NA	1	\$
Total		32	\$6,011,349.24	100%	1	\$122,849.16		1	\$:
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	
Total		30	\$7,216,961.16		0	\$0.00	1,111	0	
31410NZW1	Unavailable	12	\$3,855,555.35	100%	0	\$0.00	NA	0	
Total		12	\$3,855,555.35		0	\$0.00		0	
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	
Total		69	\$17,268,955.92	100%	0	'	i e	0	
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	1	\$134,254.63	NA	0	
Total		13	\$1,565,680.24		1	\$134,254.63		0	
31410PD75	Unavailable	40	\$7,525,027.26	100%	1	\$149,799.14	NA	0	
Total		40	\$7,525,027.26 \$7,525,027.26		1	\$149,799.14		0	
31410PD83	Unavailable	166	\$35,138,507.89	100%	3	\$567,056.82	NA	2	\$.
Total		166	\$35,138,507.89			·		2	\$3
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	
	Unavailable	67	\$15,441,227.56		0			11	_
Total		70	\$16,367,649.43	100%	0	\$0.00		0	
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	

	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	
Total		103	\$13,518,094.42	100%	0	\$0.00		0	
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31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	
	Unavailable	94	\$12,302,860.42	96.28%	1	\$155,987.84	NA	0	
Total		98	\$12,778,088.98	100%	_1	\$155,987.84		0	
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25		0	\$0.00	NA	0	
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	
Total		90	\$5,315,445.22	100%	0	\$0.00		0	
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	
Total		24	\$2,338,499.43	100%	0	\$0.00		0	
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66		0	\$0.00	NA	Ц	
	Unavailable	27	\$3,378,026.56		0	\$0.00	NA	$\boldsymbol{+}$	
Total		28	\$3,522,924.22	100%	0	\$0.00		0	
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	Ц	
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA		
Total		14	\$2,304,291.35	100%	0	\$0.00		0	
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	Ц	
	Unavailable	255	\$66,768,476.09		1	\$278,702.65	NA	1	\$2
Total		268	\$70,084,744.34	100%	_1	\$278,702.65		1	\$2
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89		0	\$0.00	NA	Ц	
	Unavailable	216	\$47,498,484.38		0	\$0.00	NA	0	
Total		227	\$49,877,175.27	100%	0	\$0.00		0	
31410PF57	FLAGSTAR CAPITAL MARKETS	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	

	CORPORATION							П	
	Unavailable	217	\$57,640,394.21	96.16%	2	\$623,772.04	NA	1	\$2
Total		226	\$59,941,773.79	100%	2	\$623,772.04		1	\$2
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	
	Unavailable	122	\$26,491,436.97	97.68%	1	\$182,693.74	NA	0	
Total		125	\$27,120,236.97	100%	1	\$182,693.74		0	
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	
Total		132	\$31,393,653.73	100%	0	\$0.00		0	
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	
Total		81	\$19,737,626.03	100%	0	\$0.00		0	
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00		0	\$0.00	NA		
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	\boldsymbol{T}	
Total		114	\$28,461,886.35	100%	0	\$0.00		0	
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	63	\$13,388,996.11	96.85%	1	\$341,000.00	NA	0	
Total		66	\$13,824,996.11	100%	1	\$341,000.00		0	
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	
Total		9	\$1,617,834.00	100%	0	\$0.00		0	
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	Ц	
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	
Total		256	\$33,471,017.21	100%	0	\$0.00		0	
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	
	Unavailable	71	\$18,466,173.44	95.07%	1	\$231,917.73	NA	0	

Total		75	\$19,422,966.32	100%	1	\$231,917.73		0
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
Total		90	\$22,181,554.86	100%	0	\$0.00		0
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
Total		6	\$1,270,920.00	100%	0	\$0.00		0
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,223,747.99		0	\$0.00	NA	0
Total		21	\$3,388,625.54	100%	0	\$0.00		0
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
Total		66	\$4,655,347.78	100%	0	\$0.00		0
31410PGL1	Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
Total		26	\$3,331,286.06	100%	0	\$0.00		0
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
	Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	
Total		74	\$4,799,771.59	100%	0	\$0.00		0
31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,209,489.24	97.73%	1	\$165,937.01	NA	0
Total		45	\$7,376,678.71	100%	1	\$165,937.01		0
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
	Unavailable	42	\$5,375,906.53	93.24%	2	\$251,812.70	NA	0
Total		45	\$5,765,942.29	100%	2	\$251,812.70		0
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0

	Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	Э
Total		39	\$3,782,417.95	100%	0	\$0.00		0
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31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	O
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA (O
Total		51	\$4,954,572.42	100%	0	\$0.00		0
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
	Unavailable	44	\$2,954,113.33	95.82%	1	\$78,030.56	NA ()
Total		46	\$3,082,916.76	100%	1	\$78,030.56		0
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	Э
Total		90	\$8,931,636.74	100%	0	\$0.00	(0
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	Э
Total		17	\$4,352,350.00	100%	0	\$0.00	(0
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	O
Total		13	\$1,020,280.16	100%	0	\$0.00	(0
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
Total		19	\$4,502,221.81	100%	0	\$0.00	(0
31410РН63	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,726.96	100%	0	\$0.00	NA	0
Total		21	\$5,002,726.96	100%	0	\$0.00	(0
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31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA (_
Total		33	\$4,749,124.28	100%	0	\$0.00	(0
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31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA (
Total		49	\$17,707,011.86	100%	0	\$0.00	(0
31410O2G4	Unovoilable	12	\$2,600,460,45	1000	0	\$0.00	NI A	1
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	U	\$0.00	NA (J

Total		12	\$2,688,460.45	100%	0	\$0.00		0
1000			Ψ2,000,100112	100 /6	Ū	Ψ0.00		
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA (0
Total		56	\$20,325,304.68	100%	0	\$0.00		0
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31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA (
TD 4.1	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	_
Total		16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total		32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	
Total		28	\$5,645,707.07	100%	0	\$0.00	(0
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA (0
51110Q322	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA (
Total		59	\$13,446,043.50		0	\$0.00		0
31410QJE2	Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total		15	\$2,553,263.10	100%	0	\$0.00		0
214100150	77 '1 1 1	-	¢1 061 000 2 0	1000	0	ФО ОО	NIA (
31410QJF9	Unavailable	6	\$1,061,980.28	100%	0 0	\$0.00	NA	
<u>Total</u>		6	\$1,061,980.28	100%	U	\$0.00		0
21.4100707	COUNTRYWIDE HOME		¢1.60.004.07	12.29	0	ф0,00	27.4	
31410QJP7	LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	O
	Unavailable	9	\$1,043,278.28	86.7%	0	\$0.00	NA (
Total		10	\$1,203,282.55	100%	0	\$0.00		0
214100V2C	TT: 11-11-1	2	¢270 225 (1	1000/	0	¢0.00	NIA (0
31410QK26	Unavailable	2	\$370,335.61	100%		\$0.00	NA) n
Total			\$370,335.61	100%	0	\$0.00		U
21.110.017.2.1	COUNTRYWIDE HOME		ф1.4.4.0.C2.7.4.	10.50%	1	#1.40.022.70	27.4	
31410QK34	LOANS, INC.	1	\$144,863.74	10.79%	1	\$140,923.70	NA	U
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total		8	\$1,342,316.71	100%	1	\$140,923.70		0
	COLINTRYWIDE HOME							
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
Total		1	\$122,747.38	100%	0	\$0.00	(0
31410QKZ3	Unavailable	1	\$149,161.98		0	\$0.00	NA	
Total		1	\$149,161.98	100%	0	\$0.00	(0
21/1001.7/		2	\$259 624 62	16 100	0	የ ስ ስስ	NT A	
31410QL74		3	\$258,624.63	16.48%	0	\$0.00	NA	J

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
Total		14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82	COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
	Unavailable	8	\$678,508.34	89.76%	0	· ·	NA	0
Total		9	\$755,933.01	100%	0	\$0.00		0
31410QL90	COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,146.29	72.29%	0	7 0 1 0 0	NA	0
Total		14	\$1,696,103.30	100%	0	\$0.00		0
31410QLK5	Unavailable	8	\$1,346,685.22	100%	0	\$0.00	NA	0
Total		8	\$1,346,685.22	100%	0	\$0.00		0
31410QLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total		6	\$610,960.13	100%	0	\$0.00		0
31410QM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
Total		82	\$20,011,939.64	100%	0	\$0.00		0
31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	1	\$126,230.03	NA	0
	Unavailable	135	\$32,147,283.91	64.29%	2	\$591,040.79	NA	0
Total		224	\$50,001,607.63	100%	3	\$717,270.82		0
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	4	\$807,509.27	NA	0
	Unavailable	10	\$1,807,602.00	9.04%	1	\$228,000.00	NA	0
Total		100	\$20,002,420.69	100%	5	\$1,035,509.27		0
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	1	\$314,729.58	NA	0
	Unavailable	1	\$388,000.00	1.94%	0	·	NA	0
Total		60	\$20,006,997.96	100%	1	\$314,729.58		0
31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0

Total		20	¢0 104 704 65	1000	0	\$0.00		0	-
Total		38	\$9,104,704.65	100%	U	\$0.00		U	_
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	1	\$387,685.07	NA	0	
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	
Total		38	\$9,354,909.77	100%	1	\$387,685.07		0	
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	1	\$70,359.74	NA	0	
	Unavailable	112	\$15,326,199.88	76.38%	4	\$614,297.72	NA	0	
Total		149	\$20,066,123.82	100%	5	\$684,657.46		0	
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	
Total	Chavanable	3	\$273,998.44 \$273,998.44	100%	0	\$0.00		0	_
Total		3	φ <i>213,33</i> 0.44	100 /6	U	φ0.00	<u>'</u>		_
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	1	\$119,397.16	NA	0	
	Unavailable	214	\$27,715,568.18	76.94%	3	\$425,297.06	NA	0	
Total		277	\$36,021,172.32	100%	4	\$544,694.22		0	
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	1	\$36,956.26	NA	0	
	Unavailable	243	\$16,282,830.05	75.46%	1	\$56,246.70	NA	0	
Total		327	\$21,579,445.34	100%	2	\$93,202.96		0	
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	
Total		498	\$48,965,844.89	100%	0	\$0.00		0	
31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	1	\$115,479.62	NA	0	
	Unavailable	283	\$36,605,656.82	88.37%	5	\$677,701.39	NA	0	_
Total		320	\$41,424,990.60		6			0	
			, ,			,			
31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	1	\$83,681.55	NA	0	
	Unavailable	238	\$14,967,365.23	82.52%	5	\$366,108.47	NA	0	
Total		291	\$18,137,080.90	100%	6	\$449,790.02		0	
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85		2		NA	_	
	Unavailable	138	\$8,365,184.00		2	\$124,626.27	NA	0	
Total		197	\$11,400,327.85	100%	4	\$192,841.05		0	
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31410QMH1		51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	
Total		198	\$27,026,418.79	100%	0	\$0.00		0	_
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	
	Unavailable	91	\$19,632,879.38		0		NA	0	_
Total		154	\$29,420,985.19	100%	0	\$0.00		0	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	8	\$1,574,741.71	NA	0	
	Unavailable	683	\$136,830,747.25	69.91%	5	. /	NA	0	_
Total		998	\$195,720,036.77	100%	13	\$2,468,634.16		0	_
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	1	\$84,172.74	NA	0	
	Unavailable	563	\$119,434,125.35	79.49%	9	\$1,563,340.36	NA	0	
Total		714	\$150,256,152.85	100%	10	\$1,647,513.10		0	
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	1	\$84,508.22	NA	0	
	Unavailable	93	\$19,174,163.16	85.63%	2		NA	0	
Total		107	\$22,391,788.14	100%	3	\$464,753.93		0	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	
	Unavailable	129	\$36,601,851.31	48.8%	4	\$1,067,239.03	NA	0	
Total		259	\$75,008,859.91	100%	4	\$1,067,239.03		0	_
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	9	\$2,871,623.56	NA	0	
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	
Total		144	\$40,000,759.67	100%	9	\$2,871,623.56		0	_
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	10	\$2,965,026.78	NA	0	_
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	
Total		177	\$50,005,916.23	100%	10	\$2,965,026.78		0	
31410QMW8	COUNTRYWIDE HOME LOANS, INC.	1	\$219,122.38	39.81%	0	\$0.00	NA	_	_
	Unavailable	2	\$331,279.46		0		NA	0	
Total		3	\$550,401.84	100%	0	\$0.00		0	
31410QMX6	COUNTRYWIDE HOME	2	\$232,950.64	10.75%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	
Total		12	\$2,166,368.47	100%	0	\$0.00		0	
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	
Total		7	\$864,424.07	100%	0	\$0.00		0	
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	
Total		38	\$5,018,622.59	100%	0	\$0.00		0	
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	
Total		12	\$1,451,514.84	100%	0	\$0.00		0	
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54		0	\$0.00	NA	-	
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	
Total		16	\$1,612,999.42	100%	0	\$0.00		0	_
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	-	
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	
Total		132	\$7,111,567.81	100%	0	\$0.00		0	
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52		0	\$0.00	NA		
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA		
Total		21	\$4,825,677.26	100%	0	\$0.00		0	
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	
	Unavailable	92	\$12,008,716.46	56.37%	1	\$124,185.74	NA	0	
Total		164	\$21,304,856.36	100%	1	\$124,185.74		0	
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	2	\$146,951.65	NA	-	
	Unavailable	181	\$11,742,261.91	69.71%	2	\$123,817.81	NA		
Total		265	\$16,845,334.46	100%	4	\$270,769.46		0	
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	

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m 1	Unavailable	174	\$17,091,455.83		5	, ,	NA	
Total		204	\$20,051,657.95	100%	5	\$477,014.62		0
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
	Unavailable	162	\$19,714,690.27	83.3%	6	\$603,161.46	NA	0
Total		201	\$23,665,991.97	100%	6	\$603,161.46		0
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0		NA	0
Total		100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total		172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total		62	\$15,009,577.03	100%	0	\$0.00		0
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	2	\$629,745.21	NA	0
	Unavailable	86	\$19,728,388.64	48.79%	3	\$673,278.07	NA	0
Total		176	\$40,437,000.88	100%	5	\$1,303,023.28		0
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
	Unavailable	56	\$11,038,456.79	65.76%	2	\$555,891.80	NA	
Total		84	\$16,786,540.22	100%	2	\$555,891.80		0
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
	Unavailable	51	\$10,487,332.25	83.12%	1	\$347,840.74	NA	0
Total		63	\$12,616,763.67	100%	1	\$347,840.74		0
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	1	\$225,727.13	NA	0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
Total		142	\$28,623,931.20	100%	1	\$225,727.13		0
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
	Unavailable	66	\$8,707,108.46	61.94%	1	\$116,056.97	NA	0

Total		107	\$14,058,136.00	100%	1	\$116,056.97		0	
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	
Total		203	\$13,498,317.72	100%	0	\$0.00		0	
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31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55		0		NA	0	
	Unavailable	237	\$23,300,158.09	65.9%	2	\$194,031.52	NA	0	
Total		360	\$35,355,813.64	100%	2	\$194,031.52		0	
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	
	Unavailable	157	\$20,428,949.30	72.81%	2	\$256,274.86	NA	0	
Total		216	\$28,057,367.24	100%	2	\$256,274.86		0	
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31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	
	Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	
Total		73	\$9,490,697.25	100%	0	\$0.00		0	
31410QNT4	COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	2	\$402,950.03	NA	0	
	Unavailable	352	\$85,279,645.62	67.4%	3	\$799,260.26	NA	0	
Total		533	\$126,526,229.89	100%	5	\$1,202,210.29		0	
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31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	6	\$1,196,264.80	NA	0	
	Unavailable	294	\$71,900,499.31	77.65%	2	\$431,997.92	NA		\$2
Total		391	\$92,589,683.94	100%	8	\$1,628,262.72		1	\$2
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31410QNV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69		0	,	NA	Ц	
	Unavailable	70	\$16,207,112.32		1	\$157,359.35	NA	0	
Total		81	\$18,529,615.01	100%	1	\$157,359.35		0	
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31410QNZ0	Unavailable	11	\$1,436,980.44	100%	0		NA	U	\dashv
Total		11	\$1,436,980.44	100%	0	\$0.00		V	\dashv
31410QP21	COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	1	\$300,989.12	NA	0	
Total		48	\$12,309,443.00	100%	1	\$300,989.12		0	
31410QP39	COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	

	Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	
Total		17	\$4,178,723.61	100%	0	\$0.00		0	
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31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	2	\$491,956.29	NA	0	
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	
Total		46	\$9,334,517.99	100%	2	\$491,956.29		0	
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31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	
	Unavailable	22	\$5,003,847.07	41.81%	1	\$187,508.89	NA	0	
Total		62	\$11,966,825.70	100%	1	\$187,508.89		0	
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	
	Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	
Total		116	\$15,106,399.99	100%	0	\$0.00		0	
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31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	
Total		51	\$10,790,079.73	100%	0	\$0.00		0	
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	
Total		218	\$21,500,267.00	100%	0	\$0.00		0	
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31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	Ц	
	Unavailable	143	\$18,559,907.25		0	\$0.00		-	
Total		182	\$23,696,932.94	100%	0	\$0.00		0	
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31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	
Total		40	\$7,161,184.42	100%	0	\$0.00		0	
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31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	
Total		31	\$3,855,533.58	100%	0	\$0.00		0	
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31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	Н	
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	

Total		88	\$12,768,948.53	100%	0	\$0.00		0	
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31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	5	\$1,068,331.95	NA	0	
	Unavailable	503	\$121,343,912.39	69.74%	2	\$310,227.09	NA	0	
Total		739	\$174,004,517.87	100%	7	\$1,378,559.04		0	
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31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	7	\$1,340,970.86	NA	0	
	Unavailable	640	\$150,223,254.47	73.15%	8	. , ,	NA	0	
Total		878	\$205,360,344.22	100%	15	\$2,876,901.91		0	
31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	
	Unavailable	130	\$29,810,976.93	78.08%	5	\$1,194,774.36	NA	0	
Total		168	\$38,179,756.40	100%	5	\$1,194,774.36		0	
31410QPQ8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	
Total		53	\$12,815,393.25	100%	0	\$0.00		0	
31410QPR6	COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	
	Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	
Total		88	\$19,880,371.54	100%	0	\$0.00		0	
31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	
	Unavailable	21	\$4,370,514.73	44.98%	1	\$354,296.34	NA		
Total		48	\$9,715,923.87	100%	1	\$354,296.34		0	
31410QPT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,617,301.60	56.91%	1	\$334,825.65	NA	0	
Total		27	\$4,599,243.62	100%	1	\$334,825.65		0	
31410QPW5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	1	\$282,698.68	NA	0	
	Unavailable	65	\$16,841,627.40	67.33%	5	\$1,557,091.32	NA	0	
Total		95	\$25,012,966.61	100%	6	\$1,839,790.00		0	
31410QPX3	Unavailable	280	\$75,000,589.94	100%	6	\$1,417,191.08	NA	0	
Total		280	\$75,000,589.94	100%	6			0	
31410QPY1		66	\$14,448,666.83	57.76%	2	\$702,823.84	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	53	\$10,565,063.00	42.24%	5	\$1,080,933.12	NA	0
Total		119	\$25,013,729.83	100%	7	\$1,783,756.96		0
31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	3	\$665,246.55	NA	0
	Unavailable	32	\$8,708,570.00	24.88%	0		NA	0
Total		135	\$35,001,105.18	100%	3	\$665,246.55		0
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total		13	\$2,733,590.08	100%	0	\$0.00		0
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
Total	LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00		0
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31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	,	NA	
	Unavailable	6	\$1,476,400.00	28.72%	0		NA	0
Total		21	\$5,140,320.00	100%	0	\$0.00		0
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	0
Total		7	\$1,850,664.40	100%	1	\$319,819.52		0
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$312,532.80	NA	0
	Unavailable	1	\$399,200.00	18.19%	0	'	NA	
Total		7	\$2,195,052.80	100%	1	\$312,532.80		0
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	1	\$287,650.92	NA	0
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
Total		25	\$5,261,959.36	100%	1	\$287,650.92		0
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
Total		39	\$8,334,361.98	100%	0	\$0.00		0
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,412.48	33.97%	1	\$163,726.69	NA	0
Total		21	\$3,984,696.73	100%	1	\$163,726.69		0

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31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0
Total		24	\$2,048,926.85	100%	0	\$0.00		0
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0
Total		16	\$1,220,832.01	100%	0	\$0.00		0
31410QQC8	Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0
Total		1	\$54,950.28	100%	0	\$0.00		0
31410QQG9	Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0
Total		4	\$370,569.44	100%	0	\$0.00		0
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0
Total		4	\$326,101.40		0	\$0.00		0
31410QQJ3	Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0
Total		1	\$121,754.68		0	\$0.00		0
31410QQL8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0
	Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	0
Total		5	\$465,371.42	100%	0	\$0.00		0
31410QQM6	Unavailable	4	\$271,826.35	100%	0	\$0.00	NA	0
Total		4	\$271,826.35	100%	0	\$0.00		0
31410QQP9	Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0
Total		2	\$90,512.46	100%	0	\$0.00		0
31410QQQ7	Unavailable	66	\$20,002,807.37	100%	1	\$275,673.82	NA	0
Total		66	\$20,002,807.37	100%	1	\$275,673.82		0
31410QQR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
Total		27	\$5,367,563.62	100%	0	\$0.00		0
31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	2	\$573,584.79	NA	
	Unavailable	17	\$2,499,894.00		1	\$106,560.00	NA	
Total		54	\$8,875,079.00	100%	3	\$680,144.79		0

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31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable	4	\$809,484.89	32.63%	1	\$160,152.77	NA	0
Total		12	\$2,480,769.82	100%	1	\$160,152.77		0
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31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	
	Unavailable	29	\$7,145,131.56	54.38%	1	\$349,487.76	NA	
Total		56	\$13,139,531.37	100%	1	\$349,487.76	(0
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0
	Unavailable	251	\$59,234,813.75	99.22%	1	\$247,384.29	NA	0
Total		253	\$59,701,853.75	100%	1	\$247,384.29	(0
31410QQW4	COUNTRYWIDE HOME	133	\$32,138,455.04	76.1%	6	\$1,702,450.57	NA	0
51410QQW4	LOANS, INC.		. , ,					
Total	Unavailable	41	\$10,091,411.91	23.9%	1 7	\$313,840.00	NA	0 0
Total		174	\$42,229,866.95	100%	/	\$2,016,290.57	•	U
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
Total		39	\$7,209,241.02	100%	0	\$0.00		0
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total		26	\$5,379,450.97	100%	0	\$0.00	(0
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
Total		19	\$3,630,631.58	100%	0	\$0.00		0
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
	Unavailable	109	\$14,115,610.11	94.72%	1	\$126,484.53	NA	0
Total		115	\$14,901,850.46	100%	1	\$126,484.53	(0
31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0
	Unavailable	57	\$11,614,521.45	88.85%	1	\$237,889.15	NA	0
Total		64	\$13,071,721.45	100%	1	\$237,889.15		0
31410QR52	COUNTRYWIDE HOME	30	\$3,932,424.09	19.3%	0	\$0.00	NA	n
D1410QN32	COUNTRY WIDE HOME	30	ψ <i>J</i> , <i>JJL</i> , 4 24.09	17.3/0	U	φ0.00	11/1	

	LOANS, INC.								
	Unavailable	126	\$16,446,130.83	80.7%	2	\$220,332.04	NA	0	
Total		156	\$20,378,554.92	100%	2	\$220,332.04		0	
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	
Total		104	\$15,943,786.18	100%	0	\$0.00		0	
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	
Total		79	\$12,403,646.90	100%	0	\$0.00		0	
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	2	\$310,831.15	NA	0	
	Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	
Total		649	\$155,877,731.29	100%	2	\$310,831.15		0	
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	·	NA	Ц	
	Unavailable	817	\$197,211,576.19	86.25%	10	\$2,695,402.81	NA	0	
Total		951	\$228,662,640.32	100%	10	\$2,695,402.81		0	
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	·	NA	Ц	
	Unavailable	13	\$3,708,696.49	95.1%	1	\$192,379.74	NA	0	
Total		14	\$3,899,816.49	100%	1	\$192,379.74		0	
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	
Total		12	\$2,828,350.00	100%	0	\$0.00		0	
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	
Total		11	\$2,169,190.49	100%	0	\$0.00		0	
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	
Total		23	\$4,635,915.02	100%	0	\$0.00		0	
31410QRE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00		0	\$0.00	NA	Ц	
m	Unavailable	1	\$360,000.00	24.51%	0	\$0.00	NA		
Total		8	\$1,468,922.00	100%	0	\$0.00		0	

31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,242,400.00	70.1%	0	\$0.00	NA	0
Total		7	\$1,772,392.00	100%	0	\$0.00		0
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	1	\$482,540.34	NA	0
	Unavailable	2	\$648,400.00		0	\$0.00	NA	0
Total		25	\$5,770,451.15	100%	1	\$482,540.34		0
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$133,520.00		0	\$0.00	NA	0
Total		21	\$4,692,492.00	100%	0	\$0.00		0
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	1	\$115,086.12	NA	0
Total		43	\$7,630,534.81	100%	1	\$115,086.12		0
31410QRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%		\$0.00	NA	0
Total		26	\$4,521,259.17	100%	0	\$0.00	(0
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
Total		28	\$5,878,091.60	100%	0	\$0.00		0
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,105.00		0	\$0.00	NA	
Total		6	\$1,736,305.00	100%	0	\$0.00		0
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA (0
Total		7	\$1,709,144.30	100%	0	\$0.00		0
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	
Total		1	\$74,251.82	100%	0	\$0.00		0
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
Total		1	\$141,889.03	100%	0	\$0.00		0
			. ,222.130			+ 2120		
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0
Total		1	\$113,877.77	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	
Unavailable	84	\$8,146,294.95	76.46%	6	\$568,919.90	NA	0	
	110	\$10,653,881.20	100%	6	\$568,919.90		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	
Unavailable	48	\$8,047,729.07	78.85%	1	\$163,602.46	NA	0	
	61	\$10,206,524.52	100%	1	\$163,602.46		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	2	\$623,386.48	NA	0	
Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	
	86	\$16,379,486.27	100%	2	\$623,386.48		0	_
COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	
Unavailable	122	\$12,070,174.76	81.42%	4	\$402,949.91	NA	0	
	150	\$14,824,030.13	100%	4	\$402,949.91		0	
Unavailable	2	\$327,423.80	100%	0	\$0.00	NA	0	
	2	\$327,423.80	100%	0	\$0.00		0	<u> </u>
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LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00		L	
Unavailable	2	•				NA	T	
	4	\$790,908.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0	
Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0	
	10	\$2,547,838.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	
Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	L
	8	\$1,320,520.31	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	
	26	\$3 345 868 20	7/1 0%	0	\$0.00	NΙΛ	0	\vdash
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COUNTRYWIDE HOME	3	\$315,578.43	17.08%	0	\$0.00			
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	19	\$1,047,102.91	100 %	U	φυ.υυ		<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	
Unavailable	117	\$29,797,538.36	90.59%	4	\$931,821.72	NA	0	
	129	\$32,893,523.44	100%	4	\$931,821.72		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	
Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	
	27	\$5,341,121.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	4	\$1,061,201.20	NA	0	
Unavailable	165	\$42,438,557.90	42.44%	2	\$638,417.00	NA	0	
	386	\$100,000,486.97	100%	6	\$1,699,618.20		0	
Unavailable	51	\$13,183,256.29	100%	3	\$898,393.41	NA	0	
	51	\$13,183,256.29	100%	3	\$898,393.41		0	
Unavailable	76	\$20,012,570.18		1		NA	0	
	76	\$20,012,570.18	100%	1	\$187,287.47		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	
Unavailable	5	\$1,107,146.64	70.91%	1	\$306,975.25	NA	0	
	8	\$1,561,403.89	100%	1	\$306,975.25		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$1,210,319.00	37.65%	1	\$297,212.69	NA	0	
Unavailable	9	\$2,004,330.00	62.35%	0	\$0.00	NA	0	
	13	\$3,214,649.00	100%	1	\$297,212.69		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	
	8	\$1,897,480.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	3	\$846,525.91	NA	0	
Unavailable	1	\$165,150.00	3.91%			NA	0	
	16	\$4,223,273.64	100%	3	\$846,525.91		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	
Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable 51 Unavailable 76 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 Unavailable 52 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 13 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. 9	COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$29,797,538.36	19 \$1,847,182.91 100%	19 \$1,847,182.91 100% 0	19 \$1,847,182.91 100% 0 \$0.00	19 \$1,847,182.91 100% 0 \$0.00	19 \$1,847,182.91 100% 0 \$0.00 NA

Total		14	\$3,308,120.00	100%	0	\$0.00		0
			. , ,			·		
31410QSS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	1	\$325,000.00	NA	0
	Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
Total		7	\$1,776,100.00	100%	1	\$325,000.00		0
31410QST9	COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
	Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
Total		2	\$376,394.53	100%	0	\$0.00		0
31410QSU6	COUNTRYWIDE HOME LOANS, INC.	1	\$221,496.31	52.73%	0	\$0.00	NA	0
	Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0
Total		2	\$420,093.62	100%	0	\$0.00		0
31410QSV4	COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
	Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
Total		3	\$621,041.94	100%	0	\$0.00		0
31410QSW2	Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
Total		4	\$594,615.24	100%	0	\$0.00		0
31410QSX0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
	Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
Total		3	\$659,193.37	100%	0	\$0.00		0
31410QSY8	COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
Total		7	\$1,213,148.31	100%	0	\$0.00		0
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
Total	o navanaore	2	\$378,132.12	100%	0	\$0.00	1 1/1	0
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
Total		23	\$2,321,399.58	100%	0	\$0.00		0
21.410.07750		20	Φ 2 (2 3 (2)	15.550		\$2.00	***	
31410QT50		28	\$3,697,420.15	17.57%	0	\$0.00	NA	U

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	133	\$17,345,675.97	82.43%	1	\$143,430.69	NA	0
Total		161	\$21,043,096.12	100%	1	\$143,430.69		0
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,155,346.09	66.54%	1	\$89,311.58	NA	0
Total		53	\$7,748,038.71	100%	1	\$89,311.58		0
31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
Total		20	\$4,289,582.81	100%	0	\$0.00		0
31410QT92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
Total		30	\$6,893,041.72	100%	0	\$0.00		0
31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
Total		33	\$2,939,063.73	100%	0	\$0.00		0
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
Total		12	\$1,179,534.83	100%	0	\$0.00		0
31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	
	Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
Total		14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
	Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
Total		13	\$1,032,919.80	100%	0	\$0.00		0
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	
	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
Total		12	\$1,052,939.45	100%	0	\$0.00		0
31410QTF8	COUNTRYWIDE HOME	1	\$176,847.61	15.67%	0	\$0.00	NA	0

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	LOANS, INC.							
	Unavailable	7	\$951,986.53	84.33%	0	\$0.00	NA	0
Total		8	\$1,128,834.14	100%	0	\$0.00		0
21410OTC(TI	7	¢1 025 424 CO	1000	0	¢0.00	NT A	0
31410QTG6	Unavailable	7	\$1,025,424.60		0	·	NA	
Total		7	\$1,025,424.60	100%	0	\$0.00		0
31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0
Total		1	\$265,937.04	100%	0	\$0.00		0
21410OTIO	T In a real labels	2	¢441 920 02	1000/	0	00.00	NT A	0
31410QTJ0 Total	Unavailable	3 3	\$441,839.93 \$441,839.93	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		3	\$ 441,639.93	100%	U	\$0.00		U
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	2	\$572,765.93	NA	0
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
Total		102	\$30,001,926.00	100%	2	\$572,765.93		0
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00		3	·	NA	Ш
	Unavailable	98	\$19,403,819.60		2	. /	NA	0
Total		263	\$50,001,885.60	100%	5	\$1,367,204.15		0
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	2	\$354,310.67	NA	0
	Unavailable	511	\$126,791,136.51	72.7%	3	\$732,553.85	NA	0
Total		734	\$174,411,208.75	100%	5	\$1,086,864.52		0
	GOVERNMENT HOLE							
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	3	·	NA	
<u></u>	Unavailable	657				\$1,677,860.68	NA	
Total		839	\$205,270,332.20	100%	10	\$2,356,486.09		0
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	1	\$75,479.31	NA	0
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
Total		49	\$9,108,174.89	100%	1	\$75,479.31		0
								$oxed{oxed}$
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40		0	\$0.00	NA	0
	Unavailable	58	\$7,462,573.87	82.12%	2		NA	0
Total		71	\$9,086,896.27	100%	2	\$279,513.41		0
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	2	\$536,367.01	NA	0
	Unavailable	11	\$2,183,149.61	50.63%	2	\$425,104.04	NA	0
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Total		23	\$4,312,139.61	100%	4	\$961,471.05		0
Total		23	φ -7,312,137.01	100 /6		φ/01,4/1.05	<u>'</u>	
31410QTT8	Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0
Total		22	\$3,513,555.12	100%	0	\$0.00	(0
31410QTU5	Unavailable	21	\$2,991,909.65	100%	1	\$243,968.16	NA	0
Total		21	\$2,991,909.65	100%	1	\$243,968.16	<u> </u>	0
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
Total		17	\$4,074,067.12	100%	0	\$0.00		0
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
Total		57	\$11,759,823.83	100%	0	\$0.00	Į.	0
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
Total		71	\$4,763,727.51	100%	0	\$0.00		0
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
Total		56	\$10,736,130.65	100%	0	\$0.00	(0
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	1	\$77,864.93	NA	0
	Unavailable	92	\$14,586,359.47	81.1%	3	\$410,432.59	NA	
Total		119	\$17,986,316.47	100%	4	\$488,297.52		0
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	1	\$135,659.50	NA	0
	Unavailable	167	\$21,807,510.51	69.33%	2	\$244,833.21	NA	0
Total		242	\$31,456,739.17	100%	3	\$380,492.71	ļ	0
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	1	\$42,197.76	NA	0
	Unavailable	224	\$14,697,000.77	74.91%	1	\$77,673.93	NA	0
Total		303	\$19,620,173.66	100%	2	\$119,871.69	(0
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
	Unavailable	88	\$8,489,610.65	77.76%	1	\$85,458.28	NA	0

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Total		113	\$10,917,892.65	100%	1	\$85,458.28		0	_
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31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	
Total		89	\$12,426,955.64	100%	0	\$0.00		0	
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	
Total		130	\$14,103,766.33	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410QUJ8	LOANS, INC.	32	\$5,332,684.34	11.7%	1	\$224,333.73	NA	0	
	Unavailable	186	\$40,263,961.74	88.3%	4	\$959,483.26	NA	0	
Total		218	\$45,596,646.08	100%	5	\$1,183,816.99		0	
214100V22	Linovoilohlo	15	¢12 254 700 46	1000/	0	\$0.00	NT A	Λ	
31410QX22	Unavailable	45 45	\$12,254,780.46		0	·	NA	0	
<u>Total</u>		45	\$12,254,780.46	100%	U	\$0.00		U	
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	
Total		16	\$3,410,620.00		0			0	
			·						
31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	
Total		40	\$5,999,746.65	100%	0	\$0.00		0	
214100V71	OTHO GAVINGG DANK	-	¢404.002.67	1 150/		Φ0.00	NT A	0	
31410QX71	OHIO SAVINGS BANK	5 298	\$484,992.67	1.15%	2		NA NA		
Total	Unavailable	303	\$41,561,236.37 \$42,046,229.04	98.85%	2		NA	O A	
Total		303	\$42,040,229.04	100%		\$385,126.82		U	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	
51110(2110)	Unavailable	237	\$28,883,790.99	98.84%	0		NA		
Total		239	\$29,221,580.53		0			0	
			·						
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	
Total		30	\$3,248,597.39	100%	0	\$0.00		0	
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31410QXY2	Unavailable	6	\$1,486,400.00		0		NA	0	
Total		6	\$1,486,400.00	100%	0	\$0.00		0	
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	
51110QML)	Unavailable	69	\$19,186,092.45	99.86%	0		NA NA		
Total	o na vanacio	70	\$19,213,092.45	100%	0	·		0	
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31410QY54	Unavailable	7	\$1,418,815.68	100%	0	\$0.00	NA	0	
Total		7	\$1,418,815.68	100%	0	\$0.00		0	

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31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0
Total	Ullavaliable	8	\$1,323,404.05 \$1,323,404.05	100%	0	\$0.00 \$0.00		0
Total		0	\$1,525,404.05	100 %	U	φυ.υυ		<u> </u>
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0
Total		77	\$18,647,899.93		0	\$0.00		0
			. , ,			·		
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0
Total		36	\$8,509,437.97	100%	0	\$0.00		0
31410QYC9	Unavailable	6	\$995,750.00		0	\$0.00	NA	0
Total		6	\$995,750.00	100%	0	\$0.00		0
			******			.		
31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00		0	\$0.00	NA	_
T-4-1	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	
Total		10	\$2,024,253.85	100%	0	\$0.00		0
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0
Total	Chavanable	11	\$2,764,669.02	100%	0	\$0.00		0
Total		- 11	Ψ2,7 04,000.02	100 /0	U	Ψ0.00		
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total		6	\$1,663,430.00		0	\$0.00		0
			·					
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total		13	\$3,412,754.45	100%	0	\$0.00		0
31410QYH8	Unavailable	3	\$753,600.00		0	\$0.00	NA	
Total		3	\$753,600.00	100%	0	\$0.00		0
2444007777			\$2.51.100.01	2.61.00	0	40.00	27.1	
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94		0	\$0.00	NA	
T-4-1	Unavailable	41	\$6,978,235.79				NA	0
Total		43	\$7,239,416.73	100%	0	\$0.00		U
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0
p1410Q1Q6	Unavailable	68	\$12,146,255.59		0	\$0.00	NA	_
Total	Chavanable	72	\$12,627,931.41	100%	0	\$0.00		0
Total		12	Ψ12,027,951.11	100 /0	Ū	Ψ0.00		
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total		31	\$7,040,578.90		0	\$0.00	-	0
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
Total		55	\$8,593,571.66	100%	0	\$0.00		0
								_
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0

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Total		13	\$2,452,112.62	100%	0	\$0.00		0	
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0	
Total	o na vanacio	18	\$3,574,978.27	100%	0	\$0.00	1111	0	
			+			7 0000		Ť	
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	
Total		82	\$13,207,679.08	100%	0	\$0.00		0	
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA		
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	
Total		14	\$2,425,063.27	100%	0	\$0.00		0	
214100746	I In available	17	\$2.106.044.22	1000	0	\$0.00	NT A	0	
31410QZ46 Total	Unavailable	17 17	\$3,106,944.32 \$3,106,944.32	100% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		17	\$5,100,944.52	100%	U	\$0.00		U	
31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	n	
Total	Chavanable	14	\$2,441,274.97	100%	0	\$0.00	11/1	0	
10001			Ψ 2 ,111,271,57	100 /0		ΨΟ•ΟΟ		Ť	
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0	
Total		7	\$1,330,817.72	100%	0	\$0.00		0	
			. , ,						
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0	
Total		9	\$2,163,623.43	100%	0	\$0.00		0	
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	
Total		13	\$4,600,241.16	100%	0	\$0.00		0	
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	_	
Total		54	\$12,021,961.71	100%	0	\$0.00		0	
24.440.057.0		202	***	1000	0	40.00	27.1		
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	
Total		203	\$41,953,234.15	100%	0	\$0.00		U	
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	Λ	
Total	Unavanable	10	\$1,982,069.54 \$1,982,069.54	100%	0	\$0.00 \$0.00	NA	O A	
lotai		10	\$1,902,009.54	100%	U	\$0.00		V	
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0	
Total	Onavanaole	7	\$1,342,819.00	100%	0	\$0.00	1171	0	
- Cour			Ψ1,012,012.00	100 /0		ψο.σο		V	
31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0	
Total		14	\$5,056,320.50	100%	0	\$0.00		0	
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0	
Total		23	\$8,497,778.79	100%	0	\$0.00		0	

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31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
Total		7	\$1,402,294.98	100%	0	\$0.00		0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
Total		18	\$6,837,854.81	100%	0	\$0.00		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0		NA	
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	
Total		10	\$1,283,822.04	100%	0	\$0.00		0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
31410Q210	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	
Total	Chavanable	21	\$3,186,748.32	100%	0	\$ 0.00		0
2 0 0 0			φε,100,1002	10070	Ū	φονο		
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
Total		62	\$15,000,925.26	100%	0	\$0.00		0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
Total		33	\$10,000,418.01	100%	0	\$0.00		0
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	,	NA	
	Unavailable	24	\$6,454,210.87	71.72%	0	· ·	NA	
Total		32	\$8,999,161.01	100%	0	\$0.00		0
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total	Chavanacie	30	\$7,000,388.77	100%	0		1171	0
10001			ψ1,000 , 000111	100 /0	Ū	Ψ0•00		
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
Total		44	\$10,000,807.21	100%	0	\$0.00		0
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
Total		37	\$8,000,034.99	100%	0	\$0.00		0
2141000011			#102.040.0	0.6161		40.00	• • •	
31410RGA1		2	\$183,049.83	2.61%	0	\$0.00	NA	U

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
Total		39	\$7,000,078.87	100%	0	\$0.00		0
31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
Total		31	\$6,999,394.17	100%	0	\$0.00		0
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0
21.4100.00.5	HSBC MORTGAGE		#2.42.000.00	2.42%	0	.	27.4	0
31410RGD5	CORPORATION (USA) Unavailable	47	\$342,000.00 \$9,658,840.94	3.42% 96.58%	0	\$0.00 \$0.00	NA NA	_
Total	Unavanable	48	\$10,000,840.94	100%	0	\$0.00 \$0.00	NA	0
Total		40	\$10,000,040.54	100 %	U	φυ.υυ		U
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
Total		35	\$6,500,427.57	100%	0	\$0.00		0
31410RGF0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
Total		15	\$3,999,960.28	100%	0	\$0.00		0
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
Total		13	\$2,977,898.89	100%	0	\$0.00		0
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
Total		21	\$2,500,164.07	100%	0	\$0.00		0
31410RGJ2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
Total		28	\$5,333,023.69	100%	0	\$0.00		0
31410RGK9	HSBC MORTGAGE	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0

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	CORPORATION (USA)							L'	
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	
Total		51	\$10,000,828.52	100%	0	\$0.00		0	<u> </u>
31410RKH1	NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0	
Total		13	\$3,027,382.51	100%	0	\$0.00		0	
31410RKJ7	NAVY FEDERAL	13	\$3,048,341.80	100%	0	\$0.00	NA		\vdash
Total	CREDIT UNION	13	\$3,048,341.80		0	·		0	
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31410RKK4	NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	
Total		19	\$1,907,069.88	100%	0	\$0.00		0	
31410RKL2	NAVY FEDERAL	22	\$5,676,802.70	100%	0	\$0.00	NA		\vdash
	CREDIT UNION					,		Ш	
<u>Total</u>		22	\$5,676,802.70	100%	0	\$0.00	<u> </u>	0	
31410RKM0	NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	
Total		43	\$11,188,092.32	100%	0	\$0.00		0	
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31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00		Ш	
Total		13	\$1,277,648.89	100%	0	\$0.00		0	<u> </u>
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	
Total		14	\$1,824,230.89	100%	0	\$0.00		0	
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31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	
Total		20	\$1,183,310.77	100%	0	\$0.00		0	Ē
31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,048,600.00	100%	0	\$0.00		0	
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31410RKS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40		0	\$0.00	NA	0	
Total		12	\$3,093,569.40	100%	0	\$0.00		0	<u> </u>
31410RKT5	NAVY FEDERAL	22	\$2,888,087.41	100%	0	\$0.00	NA		\vdash
	CREDIT UNION					,		Ш	
Total		22	\$2,888,087.41	100%	0	\$0.00	<u> </u>	0	Щ

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31410RKU2	NAVY FEDERAL	11	\$2,886,050.00	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00		0	
lotai		11	\$2,000,030.00	100 %	U	φυ.υυ		v	
31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	
5111011230	Unavailable	2	\$275,681.74	1.79%	0	\$0.00		-	
Total	Chavanaoic	119	\$15,376,854.51	100%	0	\$0.00		0	
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31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	
Total		62	\$4,041,114.29	100%	0	\$0.00		0	
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	1	\$92,089.00		-	
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	
Total		79	\$7,743,850.93	100%	1	\$92,089.00		0	
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31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00		-	
<u></u>	Unavailable	5	\$967,709.91	2.73%	0	\$0.00		0	
Total		138	\$35,390,312.70	100%	0	\$0.00		0	
214100001	DEGIONG DANK	120	ФО 202 207 65	02.50%	0	ф0.00	27.4	0	
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00			
T-4-1	Unavailable	10	\$672,616.04	7.42%	0 0	\$0.00		0	
Total		140	\$9,065,921.69	100%	U	\$0.00		V	
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	1	\$114,444.21	NA	1	\$1
511101(Q1)	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00			Ψ.
Total	Chavanaoio	96	\$9,404,044.04	100%	1	\$114,444.21	1111	1	\$ 1
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31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00			
Total		148	\$19,197,861.63	100%	0	\$0.00		0	
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31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00		0	
Total		103	\$23,822,416.52	100%	0	\$0.00		0	
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31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00		\boldsymbol{T}	
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00		0	
Total		70	\$4,206,413.32	100%	0	\$0.00		0	
21/10POV0	DECIONS DANK	16	\$1,602,670,04	60.76%	0	00.02	NA	Λ	
31410RQX0	REGIONS BANK Unavailable	7	\$1,602,670.04 \$694,707.97	69.76% 30.24%	0	\$0.00 \$0.00		\boldsymbol{T}	
Total	Onavanaule	23	\$2,297,378.01	100%	0	\$0.00 \$ 0.00		0	
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31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	
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	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	<u> </u>
Total		46	\$5,909,517.26	100%	0	\$0.00		0	<u> </u>
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31410RQZ5	REGIONS BANK	21	\$4,569,686.49	74.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0	
Total		29	\$6,147,317.43	100%	0	\$0.00		0	
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0	<u>-</u>
Total		31	\$2,104,324.15	100%	0	\$0.00		0	
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0	<u> </u>
Total		34	\$2,392,229.02	100%	0	\$0.00		0	
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31410S5G8	CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0	
Total		36	\$3,649,376.75	100%	0	\$0.00		0	
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31410S5H6	CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0	
Total		38	\$3,780,550.21	100%	0	\$0.00		0	
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31410S5J2	CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	
Total		22	\$1,653,940.69	100%	0	\$0.00		0	
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31410S5K9	CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	
Total		26	\$3,277,543.50	100%	0	\$0.00		0	
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31410S5L7	CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	
Total		104	\$13,672,522.85	100%	0	\$0.00		0	
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31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	
Total		95	\$12,439,825.24	100%	0	\$0.00		0	
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31410SB55	SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	·
	Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	1
Total		96	\$16,924,206.51	100%	0	\$0.00		0	1
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31410SB63	SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	

	Unavailable	190	\$31,470,966.97	71.19%	1	\$135,147.36	NA	0	$\overline{}$
Total	o na vanasie	260	\$44,207,489.20	100%	1	\$135,147.36		0	Ī
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31410SB71	SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	
	Unavailable	177	\$27,067,161.79	84.31%	3	\$415,814.72	NA	1	\$
Total		218	\$32,103,526.97	100%	3	\$415,814.72		1	\$
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31410SB89	Unavailable	63	\$7,923,062.29	100%	2	\$117,215.18		0	
Total		63	\$7,923,062.29	100%	2	\$117,215.18		0	
31410SB97	SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	3	\$1,018,560.50	NA	0	
	Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	<u> </u>
Total		131	\$30,356,789.04	100%	3	\$1,018,560.50		0	$\overline{}$
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31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	
	Unavailable	254	\$54,514,210.02	72.5%	6	\$1,545,198.06	NA	0	Щ
Total		367	\$75,187,879.30	100%	6	\$1,545,198.06		0	<u> </u>
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31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	<u> </u>
	Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	<u> </u>
Total		125	\$25,288,727.52	100%	0	\$0.00		0	<u>—</u>
214105000	TT	26	¢4 (74 202 72	1000	0	\$0.00	NT A	0	
31410SCC9 Total	Unavailable	26 26	\$4,674,203.73 \$4,674,203.73	100% 100%	0	'	NA	O O	_
Total		20	\$4,074,203.73	100 %	U	Φυ.υυ		V	
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	0	
Total	0.0. Bi (11.11.	2	\$104,290.07		0			0	
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31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	
Total		57	\$7,466,954.59	100%	0	\$0.00		0	_
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	
Total		50	\$4,926,991.94	100%	0	\$0.00		0	_
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31410SZP5	ABN AMRO MORTGAGE GROUP,	12	\$855,450.00	28.61%	0	\$0.00	NA	0	

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	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
Total		43	\$2,990,370.20	100%	0	\$0.00		0
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
Total		49	\$4,871,676.77	100%	0	\$0.00		0
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
	Unavailable	202	\$26,207,888.14	86.79%	1	\$122,358.25	NA	0
Total		233	\$30,198,154.37	100%	1	\$122,358.25		0
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total		31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00		0	\$0.00	NA	
m	Unavailable	17	\$1,684,186.86		0	\$0.00	NA	
Total		23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
Total		30	\$2,002,105.06	100%	0	\$0.00		0
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
Total		68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total		63	\$4,176,623.10	100%	0	\$0.00		0
31410SZY6		2	\$674,600.00	6.48%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	
Total		29	\$10,407,200.00	100%	0	\$0.00		0	
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31410T5D3	Unavailable	1	\$199,676.51	100%	0	\$0.00	NA		
Total		1	\$199,676.51	100%	0	\$0.00		0	
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$391,778.54	100%	0	\$0.00		0	
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31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	
Total		7	\$1,222,673.99	100%	0	\$0.00		0	
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	
Total		9	\$1,681,511.10	100%	0	\$0.00		0	
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31410T5H4	Unavailable	4	\$821,095.80		0	\$0.00	NA	\boldsymbol{T}	
Total		4	\$821,095.80	100%	0	\$0.00		0	
31410T5J0	Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0	
Total	Chavanasie	2	\$413,800.00		0	\$0.00		0	
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31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0	
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	
Total		75	\$3,831,612.79	100%	0	\$0.00		0	
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31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA		
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA		
Total		129	\$6,705,955.06	100%	0	\$0.00		0	
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	Λ	
514101LC3	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	t t	
Total	Chavanaore	85	\$7,741,305.75		0	\$0.00		0	
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31410TW27	SUNTRUST	68	\$8,928,973.22	27.16%	0	\$0.00	NA		
514101 W 27	MORTGAGE INC.		\$0,920,973.22			·		Ш	
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA		
Total		250	\$32,879,847.51	100%	0	\$0.00		0	
	SUNTRUST	+ -						H	
31410TW35	MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	
	Unavailable	187	\$26,921,880.59	72.08%	1	\$144,250.01	NA	0	
Total		259	\$37,351,507.41	100%	1	\$144,250.01		0	

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SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	1	\$187,497.16	NA	0	
Unavailable	160	\$35,868,558.46	69.85%	1	\$223,309.93	NA	0	
	220	\$51,352,098.01	100%	2	\$410,807.09		0	
SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	
Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	
	238	\$55,670,486.41	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0			1	
Unavailable	<u> </u>			1	·	NA	0	<u> </u>
	262	\$62,080,247.50	100%	1	\$297,175.29		0	<u> </u>
SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	
Unavailable	178	\$47,459,373.10	81.06%	1	\$242,516.84	NA	1	\$2
	217	\$58,548,055.16	100%	1	\$242,516.84		1	\$2
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SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	
Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	
	221	\$50,469,578.61	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	
Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	
	224	\$52,212,216.97	100%	0	\$0.00		0	_
SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	
Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	
	225	\$15,300,804.81	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	
Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	
	266	\$18,075,448.54	100%	0	\$0.00		0	_
SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	
Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	<u> </u>
	223	\$21,916,268.24	100%	0	\$0.00		0	<u> </u>
SUNTRUST	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 160 220	MORTGAGE INC. Unavailable Unav	MORTGAGE INC. 60 \$15,483,339.53 30.15% Unavailable 160 \$35,868,558.46 69.85% 220 \$51,352,098.01 100% SUNTRUST 43 \$10,604,595.78 19.05% Unavailable 195 \$45,065,890.63 80.95% 238 \$55,670,486.41 100% SUNTRUST 31 \$7,098,792.37 11.43% MORTGAGE INC. 231 \$54,981,455.13 88.57% Unavailable 231 \$54,981,455.13 88.57% SUNTRUST 39 \$11,088,682.06 18.94% Unavailable 178 \$47,459,373.10 81.06% 217 \$58,548,055.16 100% SUNTRUST 48 \$10,968,042.02 21.73% MORTGAGE INC. 48 \$10,968,042.02 21.73% Unavailable 173 \$39,501,536.59 78.27% 221 \$50,469,578.61 100% SUNTRUST 48 \$10,968,042.02 21.73% MORTGAGE INC. 29	MORTGAGE INC. Glob \$15,483,539.55 30.15% 1	MORTGAGE INC. 60 \$15,483,539.53 30.15% 1 \$187,497.16 Unavailable 160 \$35,868,558.46 69.85% 1 \$223,309.93 220 \$\$51,352,098.01 100% 2 \$410,807.09 2 \$410,807.09 2 \$410,807.09 2 \$410,807.09 2 \$410,807.09 2	MORTGAGE INC. 60	MORTGAGE INC. 00 \$13,483,539,50 30,15% 1 \$187,497,10 NA0

	MORTGAGE INC.								
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	
Total		240	\$28,216,039.67	100%	0	\$0.00		0	
31410TWV3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	
	Unavailable	176	\$24,398,873.48	77.87%	1	\$121,576.09	NA	0	
Total		227	\$31,334,829.54	100%	1	\$121,576.09		0	
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	1	\$169,744.80	NA	0	
Total	Unavailable	221 313	\$35,767,962.61 \$50,678,165.35	70.58% 100%	2 3	\$316,510.74 \$486,255.54	NA	1 1	\$ \$
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31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	
Total		238	\$15,833,606.45	100%	0	\$0.00		0	
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	
Total		219	\$21,189,427.62	100%	0	\$0.00		0	
31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	2	\$238,868.48	NA	0	
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	
Total		229	\$27,010,875.39	100%	2	\$238,868.48		0	
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA		
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	
Total		75	\$14,666,769.84	100%	0	\$0.00		0	
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	
	Unavailable	124	\$42,680,666.62	66.84%	1	\$342,035.49	NA	0	
Total		204	\$63,854,705.79	100%	1	\$342,035.49		0	
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	
	Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	
Total		239	\$37,612,288.68	100%	0	\$0.00		0	
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	

	Unavailable	118	\$24 522 607 91	58.76%	0	\$0.00	NA	Λ	-
Total	Unavanable	118	\$34,523,697.81 \$58,751,737.63	100%	0	\$0.00 \$0.00		0	_
Total		199	φ36,731,737.03	100 %	U	\$0.00		<u> </u>	_
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	
	Unavailable	150	\$41,529,847.29	72.88%	1	\$335,539.18	NA	0	
Total		206	\$56,982,314.78	100%	1	\$335,539.18		0	_
31410TXH3	STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	
Total		12	\$1,533,809.09	100%	0	\$0.00		0	_
31410TYP4	SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA		
	Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	
Total		93	\$14,800,963.45	100%	0	\$0.00		0	
31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	
	Unavailable	88	\$13,364,468.39	82.89%	1	\$199,009.47	NA	0	
Total		103	\$16,122,897.98	100%	1	\$199,009.47		0	
31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	
Total		11	\$2,054,654.78	100%	0	\$0.00		0	
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA		
	Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	
Total		199	\$29,128,958.97	100%	0	\$0.00		0	
31410TYT6	SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0	_
	Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0	
Total		8	\$1,370,767.50	100%	0	\$0.00		0	
31410TYU3	SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA		
T-4-1	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA		
Total		26	\$5,246,587.24	100%	0	\$0.00		0	
31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	_

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Unavailable					,		0	
	94	\$31,720,899.21	100%	<u> </u>	\$0.00	<u> </u>	0	
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SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	l
Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	_
	15	\$2,766,561.29	100%	0	\$0.00		0	$\overline{\underline{}}$
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SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	1	\$240,139.53	NA	0	
Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	_
	149	\$36,234,829.33	100%		\$240,139.53		0	_
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SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	2	\$502,809.16	NA	1	\$2
Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	
!	146	\$39,016,051.49	100%	-			1	\$2
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SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	
Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	
9	33	\$5,550,261.33	100%			1	0	
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SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	
Unavailable	50	\$7,656,839.55	63.94%	1	\$227,385.18	NA	0	
	83	\$11,974,406.50	100%	1	\$227,385.18		0	
Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	
	7	\$747,572.56		0			0	
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COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	_ _
Unavailable	1,883	\$471,427,355.88	98.92%	20	\$4,893,282.00	NA	0	_
	1,905	\$476,571,385.88	100%	20	1		0	_
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COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	
Unavailable	1,143	\$280,145,909.44	98.91%	21	\$5,611,542.74	NA	1	\$3
	1,157	\$283,226,514.44	100%		\$5,611,542.74		1	\$3
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CHASE HOME FINANCE	329	\$76,804,207.64	100%	1	\$149,967.37	NA	0	<u> </u>
	329	\$76,804,207.64	100%	1	\$149,967.37	!	0	_
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	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable COUNTRYWIDE BANK, N.A. Unavailable COUNTRYWIDE BANK, N.A. Unavailable COUNTRYWIDE BANK, N.A. Unavailable COUNTRYWIDE BANK, N.A. Unavailable	SUNTRUST MORTGAGE INC. Unavailable 8 15	94 \$31,720,899.21	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable 99 \$24,078,410.74 66.45% 149 \$36,234,829.33 100% SUNTRUST MORTGAGE INC. Unavailable 103 \$27,418,287.74 70.27% MORTGAGE INC. Unavailable 104 \$39,016,051.49 100% SUNTRUST MORTGAGE INC. Unavailable 19 \$3,196,360.74 57.59% 33 \$5,550,261.33 100% SUNTRUST MORTGAGE INC. Unavailable 19 \$3,196,360.74 57.59% 33 \$4,317,566.95 36.06% Unavailable 50 \$7,656,839.55 63.94% MORTGAGE INC. Unavailable 50 \$7,47,572.56 100% COUNTRYWIDE BANK, N.A. Unavailable 1,1883 \$471,427,355.88 98.92% 1,905 \$476,571,385.88 100% COUNTRYWIDE BANK, N.A. Unavailable 1,143 \$280,145,909.44 98.91% CHASE HOME FINANCE 329 \$76,804,207.64 100%	94 \$31,720,899.21 100% 0	94 \$31,720,899,21 100% 0 \$0.00	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST SUNTRUST MORTGAGE INC. SUNTRUST	SUNTRUST MORTGAGE INC. 100 100 10 10 10 10 10

	CHASE HOME FINANCE						1		
Total		240	\$53,124,216.62	100%	2	\$546,828.41		0	
31410U7M8	CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	
Total		30	\$6,397,878.59	100%	0	\$0.00		0	
31410UB27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	
Total	Unavailable	27 42	\$3,566,302.71 \$5,561,453.38	64.13% 100 %	1	\$145,201.37 \$145,201.37	NA	1	\$1 \$ 1
Totai		72	\$5,5U1, 1 33.30	100 /0	+	\$143,201.51		+	Ψ
31410UB35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0	<u></u>
Total		15	\$1,916,491.86		0	\$0.00		0	
31410UB43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	.0	
	Unavailable	232	\$53,919,178.39	68.69%	3	\$691,669.51	NA	. 1	\$1
Total		344	\$78,497,326.65	100%	3	\$691,669.51		1	\$ 1
31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07			\$404,391.20	NA	Ш	
	Unavailable	121	\$25,035,798.51			\$0.00	NA	.0	<u> </u>
Total		197	\$40,497,985.58	100%	1	\$404,391.20		0	<u> </u>
31410UB68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	0	\$0.00	NA	.0	
	Unavailable	5	\$978,887.03	28.28%	0	\$0.00	NA	. 0	
Total		20	\$3,461,263.88	100%	0	\$0.00		0	Ĺ
31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	. 0	
	Unavailable	1	\$138,255.51	7.44%		\$0.00	NA		1
Total		12	\$1,857,279.59	100%	0	\$0.00		0	Ī

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31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	2	\$265,303.91	NA	0	
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	
	Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	
Total		129	\$22,740,639.39	100%	2	\$265,303.91		0	
31410UB92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	3	\$540,871.18	NA	2	\$
	PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0	
Total		44	\$6,773,301.61	100%	3	\$540,871.18		2	\$
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31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	
	Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	
Total		89	\$11,487,077.34	100%	0	\$0.00		0	
31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	1	\$142,033.66	NA	0	
	PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	
	Unavailable	91	\$11,821,034.68	71.52%	1	\$119,988.25	NA	0	
Total		128	\$16,527,327.90	100%	2	\$262,021.91		0	
31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	
	Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	
Total		29	\$1,905,180.39	100%	0	\$0.00		0	
31410UBT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	
	Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	
Total		28	\$6,107,944.23	100%	0	\$0.00		0	
31410UBU5	BISHOPS GATE RESIDENTIAL	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	

	MORTGAGE TRUST						
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA 0
Total		52	\$3,249,485.36	100%	0	\$0.00	0
31410UBV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA 0
	Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA 0
Total		41	\$2,224,816.31	100%	0	\$0.00	0
31410UBW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA 0
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA 0
Total		26	\$2,675,058.25	100%	0	\$0.00	0
31410UBX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA 0
	Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA 0
Total		36	\$3,533,026.39	100%	0	\$0.00	0
31410UBY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA 0
	Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA 0
Total		28	\$7,064,749.83	100%	0	\$0.00	0
31410UBZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA 0
	Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA 0
Total		73	\$9,531,386.61	100%	0	\$0.00	0
31410UCA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA 0
	Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA 0
Total		14	\$2,412,075.42	100%	0	\$0.00	0

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31410UCB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total		41	\$5,844,320.48	100%	0	\$0.00		0
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31410UCC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
	Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total		70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2	PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total		15	\$1,130,441.71	100%	0	\$0.00		0
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31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
Total		41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
	Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
Total		96	\$19,996,631.53	100%	0	\$0.00		0
31410UNP3	Unavailable	10	\$2,706,345.55	100%	0	\$0.00	NA	0
Total	Unavanable	10	\$2,706,345.55 \$2,706,345.55	100%	0	\$0.00 \$0.00	INA	0
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31410UNQ1	Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0
Total	C III - MIMOIO	10	\$2,136,074.84	100%	0	\$0.00	1121	0
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31410UNR9	Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
Total		13	\$2,781,469.08	100%	0	\$0.00		0
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31410UNS7	Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
Total		17	\$4,611,911.38	100%	0	\$0.00		0
31410UP22	GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
Total		22	\$3,768,717.51	100%	0	\$0.00		0
31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
Total		32	\$4,991,336.83	100%	0	\$0.00		0
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
Total		9	\$1,292,758.70	100%	0	\$0.00		0
31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	
Total		11	\$1,383,669.16	100%	0	\$0.00		0
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50		0	\$0.00	NA	
Total		11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
Total		103	\$24,949,760.14	100%	0	\$0.00		0
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	
<u> </u>	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	
Total		121	\$25,560,788.18	100%	0	\$0.00		0
31410UP97	GREENPOINT MORTGAGE FUNDING,	1	\$247,000.00	4.49%	0	\$0.00	NA	0

	INC.						
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA 0
Total		25	\$5,506,600.00	100%	0	\$0.00	0
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA 0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA 0
Total		63	\$14,107,746.86	100%	0	\$0.00	0
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA 0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA 0
Total		200	\$38,777,167.43	100%	0	\$0.00	0
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA 0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA 0
Total		258	\$44,007,294.36	100%	0	\$0.00	0
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA 0
Total		102	\$20,974,003.29	100%	0	\$0.00	0
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA 0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA 0
Total		172	\$31,319,827.37	100%	0	\$0.00	0
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA 0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA 0
Total		91	\$16,449,858.09	100%	0	\$0.00	0
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA 0
Total	Unavanable	8	\$1,081,550.00	100%	0	\$0.00 \$0.00	0
Total		0	\$1,061,330.00	100 %	U	φυ.υυ	U
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA 0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA 0
Total		93	\$23,118,211.00	100%	0	\$0.00	0
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA 0

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Total		59	\$13,311,700.00	100%	0	\$0.00		0	
			+10,011,70000	20070	Ť	ψυ•υυ		Ť	
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0	
Total		6	\$1,083,805.71	100%	0	\$0.00		0	
								Ц	
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0	
Total		1	\$103,700.70	100%	0	\$0.00		0	-
21410117/7/5	Unavailabla	1	\$60.740.00	1000/	0	00.00	NT A	Λ	
31410UVY5 Total	Unavailable	1 1	\$69,749.90 \$69,749.90	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		1	φυ2,742.20	100 /0	- 0	φ 0.00		U	
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	
Total		60	\$14,760,995.73	100%	0	\$0.00		0	
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	
Total		47	\$11,732,048.35	100%	0	\$0.00		0	
								Ц	
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	-
Total		10	\$1,077,779.89	100%	0	\$0.00		0	
31410UYT3	I In arraitable		\$611 170 40	100%	0	\$0.00	NA	Λ	
Total	Unavailable	6 6	\$611,179.49 \$611,179.49	100%	0	\$0.00 \$0.00	NA	0	
Total		0	φ011,177.49	100 /0	- 0	φ 0.00		U	
31410VAA8	CHASE HOME FINANCE	60	\$15,136,899.71	100%	0	\$0.00	NA	0	
Total		60	\$15,136,899.71	100%	0	\$0.00		0	
31410VAB6	CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0	
Total		12	\$1,989,548.91	100%	0	\$0.00		0	
31410VAC4	CHASE HOME FINANCE	27	\$4,852,120.40	100%	0	\$0.00	NA	0	
Total		27	\$4,852,120.40	100%	0	\$0.00		0	
								Н	-
31410VAD2	CHASE HOME FINANCE	18	\$3,780,621.82	100%	0	\$0.00	NA	Ш	
Total		18	\$3,780,621.82	100%	0	\$0.00		0	<u> </u>
21410VPP0	TT '1 1 1	1	φ1.4.4.4. 4.4.2 . CΩ	1000		#0.00	3.7.4	_	
31410VBR0	Unavailable	1 1	\$144,442.60 \$144,442.60	100% 100%	0 0	\$0.00 \$0.00	NA	O	
Total		+ +	Φ1 44,44 2.00	100%	U	\$0.00		V	
31410VBU3	Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	
Total		7	\$1,167,386.44	100%	0			0	

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31410VBV1	Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0	
Total		11	\$1,520,121.05	100%	0	\$0.00		0	
31410VBW9	Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	_	
Total		6	\$550,545.96	100%	0	\$0.00		0	
31410VC24	ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	
Total		8	\$862,619.43	100%	0	\$0.00		0	
									<u> </u>
31410VC32	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	
Total		9	\$1,128,908.38	100%	0	\$0.00		0	
									<u></u>
31410VC40	ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0	
Total		3	\$413,608.00	100%	0	\$0.00		0	
31410VC57	Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	<u> </u>
Total		40	\$5,197,580.37	100%	0	\$0.00		0	<u> </u>
									
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0	
Total		3	\$408,168.22	100%	0	\$0.00		0	
31410VD23	WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0	
Total		15	\$4,209,514.78	100%	0	\$0.00		0	
31410VD31	WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	
_	Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	
Total		40	\$9,591,033.28	100%	0	\$0.00		0	
									—
31410VD49	Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0	
Total		11	\$2,470,938.14	100%	0	\$0.00		0	
21410VD56	I In and 11-1-1	10	¢4 (57 021 02	1000	0	Φ0.00	%T ≜	_	
31410VD56	Unavailable	18	\$4,657,931.93 \$4,657,931.93	100%	0 0	\$0.00	NA	V	
Total		18	\$4,657,931.93	100%	U	\$0.00		V	
31410VD64	Unavailable	14	\$2,602,036.44	100%	0	\$0.00	NA	0	
Total	Onavanaoic	14	\$2,602,036.44	100%	0	\$0.00 \$ 0.00		0	
2 7001		17	Ψ = ,00 = ,000.11	100 /0		ψ 0.00		9	
31410VD72	Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0	
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Total		10	\$1,821,847.43	100%	0	\$0.00		0	
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31410VD80	Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0	
Total		435	\$96,226,552.49	100%	0	\$0.00		0	
31410VD98	Unavailable	1,264	\$338,900,571.53	100%	5	\$1,200,581.16	NA	0	
Total		1,264	\$338,900,571.53	100%	5	\$1,200,581.16		0	
31410VDA5	WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	
	Unavailable	25	\$4,755,240.55	31.5%	0		NA	0	
Total		80	\$15,095,745.40	100%	0	\$0.00		0	
31410VDB3	WELLS FARGO BANK, N.A.	6	\$1,262,554.72	88.84%	0	\$0.00	NA	0	
	Unavailable	1	\$158,537.23	11.16%	0	·	NA	0	
Total		7	\$1,421,091.95	100%	0	\$0.00		0	
31410VDC1	WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,300,741.21	23.69%	0		NA	0	
Total		49	\$9,713,209.62	100%	0	\$0.00		0	
31410VDD9	WELLS FARGO BANK, N.A.	4	\$837,191.38	47.57%	0	\$0.00	NA	0	
	Unavailable	4	\$922,728.34	52.43%	0	\$0.00	NA	0	
Total		8	\$1,759,919.72	100%	0	\$0.00		0	
31410VDE7	WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	
	Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0	
Total		25	\$4,148,892.24	100%	0	\$0.00		0	
31410VDL1	WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0	
Total		12	\$2,653,820.19	100%	0	\$0.00		0	
31410VDM9	WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0	
	Unavailable	6	\$1,503,804.50	42.11%	0		NA	0	
Total		14	\$3,570,720.30	100%	0	\$0.00		0	
31410VDN7	WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	
	Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	

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Total		11	¢2 460 992 66	100%	0	\$0.00		0
Total		11	\$2,469,883.66	100%	U	\$0.00		<u> </u>
31410VDP2	WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	0
	Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0
Total		14	\$3,233,839.42	100%	0	\$0.00		0
31410VDQ0	WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
	Unavailable	21	\$4,742,969.13	35.78%	1	\$410,583.52	NA	0
Total		60	\$13,257,733.97	100%	1	\$410,583.52		0
31410VDR8	WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
	Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
Total		118	\$27,800,557.51	100%	0	\$0.00		0
31410VDS6	WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	1	\$263,687.08	NA	0
	Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0
Total		465	\$108,956,489.30	100%	1	\$263,687.08		0
31410VDT4	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
Total		186	\$43,264,331.49	100%	0	\$0.00		0
31410VDU1	WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0
	Unavailable	526	\$139,665,331.74	41.93%	1	\$170,943.71	NA	
Total		1,294	\$333,063,122.85	100%	1	\$170,943.71		0
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	1	\$219,382.28	NA	0
	Unavailable	236	\$61,760,238.49	22.95%	2	\$509,429.91	NA	0
Total		1,079	\$269,137,014.81	100%	3	\$728,812.19		0
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	1	\$316,945.71	NA	0
	Unavailable	265	\$67,736,595.29	28.92%	1	\$146,244.90	NA	0
Total		937	\$234,224,067.82	100%	2	\$463,190.61		0
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	2	\$726,632.53	NA	0
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
Total		201	\$44,769,754.57	100%	2	\$726,632.53		0

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31410VDY3	WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	n	
Total	Chavanaoic	38	\$9,346,444.18		0	\$0.00 \$0.00		0	
Total			Ψ290 109 1 1120	100 /0		ΨΟΨΟΨ			
21.110770770	WELLS FARGO BANK,		\$1.526.000.60	22.200	0	¢0.00	NIA	ļ	
31410VDZ0	N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	U	
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	
Total		18	\$4,760,346.49	100%	0	\$0.00		0	
31410VE30	Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	
Total		16	\$2,976,690.47	100%	0	\$0.00		0	
31410VE48	Unavailable	19	\$4,260,119.15		1	\$230,291.32		1	\$2
Total		19	\$4,260,119.15	100%	1	\$230,291.32		1	\$2
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00		0	
Total		145	\$25,181,085.44	100%	0	\$0.00		0	
			40.050.107.70			+		H	
31410VE63	Unavailable	57	\$8,869,185.50		0	\$0.00	NA	0	
Total		57	\$8,869,185.50	100%	0	\$0.00		U	
21410VE71	TT., 11-1.1.	0	¢1.524.170.60	1000	0	¢0.00	NT A		
31410VE71	Unavailable	8 8	\$1,534,170.68		0 0	\$0.00		O	
Total		δ	\$1,534,170.68	100%	U	\$0.00		V	
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	3	\$885,505.93	NA	Λ	
Total	Oliavaliable	1,083	\$280,121,397.82 \$280,121,397.82	100%	3	\$885,505.93		n	
1 Otal	-	1,003	\$200,121,397.02	100 %	3	\$665,505.75		V	
	WELLS FARGO BANK,							H	
31410VEB2	N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	
Total		48	\$11,090,504.72	100%	0	\$0.00		0	
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21410VEC0	WELLS FARGO BANK,	50	¢12.005.007.75	(F 150)	0	¢0.00	NT A		
31410VEC0	N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	U	
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	
Total		86	\$18,565,776.39	100%	0	\$0.00		0	
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31410VED8	WELLS FARGO BANK,	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0	
	N.A.							Н	
m 4 1	Unavailable	7	\$1,184,864.73		0	\$0.00		0	
Total		27	\$5,079,539.16	100%	0	\$0.00		V	
	WELL CEADOO DANK	+						${\mathbb H}$	
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	
	μν	1							

	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	Ω
Total	Chavanable	64	\$13,477,521.55	100%	0	\$0.00 \$0.00		0
Total		04	Ψ13,477,321.33	100 /0	U	ψ0.00		
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$335,865.38	NA	0
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total		65	\$11,752,331.89	100%	1	\$335,865.38		0
31410VEG1	WELLS FARGO BANK, N.A.	6	\$986,010.73	68.35%	0	\$0.00	NA	0
	Unavailable	2	\$456,582.18	31.65%	0	\$0.00	NA	0
Total		8	\$1,442,592.91	100%	0	\$0.00		0
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
Total		8	\$1,563,386.52	100%	0	\$0.00		0
31410VEU0	Unavailable	5	\$1,020,381.39	100%	0	\$0.00	NA	0
Total		5	\$1,020,381.39	100%	0	\$0.00		0
31410VEV8	Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	
Total		14	\$3,414,517.19	100%	0	\$0.00		0
31410VEW6	Unavailable	6	\$1,639,042.52	100%	0	\$0.00	NA	0
Total		6	\$1,639,042.52	100%	0	\$0.00		0
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total		5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0
Total		25	\$3,459,180.48	100%	0	\$0.00		0
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0
Total		21	\$2,889,832.89	100%	0	\$0.00		0
								-
31410VF21	Unavailable	9	\$594,823.76		0	\$0.00	NA	_
Total		9	\$594,823.76	100%	0	\$0.00		0
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0
Total		78	\$20,045,716.28	100%	0	\$0.00		0
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
Total		47	\$13,179,591.62	100%	0	\$0.00		0
31410VF54		54	\$12,368,071.20	100%	0	\$0.00	NA	0
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	PHH MORTGAGE						Ī	
Total	CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	(0
Total		34	Ψ12,500,071.20	100 /0		ψ0.00	Ì	1
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA ()
Total		24	\$2,096,822.41	100%	0	\$0.00	(0
31410VF70	Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA ()
Total		19	\$3,329,759.98	100%	0	\$0.00	()
31410VF88	Unavailable	33	\$2,835,818.47	100%	1	\$96,945.35	NA ()
Total		33	\$2,835,818.47	100%	1	\$96,945.35	(0
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA ())
Total		14	\$2,259,863.73	100%	0	\$0.00	(0
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA ()
Total		67	\$13,641,053.01	100%	0	\$0.00	()
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA ()
Total		86	\$16,089,189.81	100%	0	\$0.00		0
	WELLS FARGO BANK,							
31410VFC9	N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA ()
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA (_
Total		104	\$22,968,670.44	100%	0	\$0.00	(0
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA)
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA (Э
Total		134	\$26,509,715.96	100%	0	\$0.00	(0
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA)
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA ()
Total		67	\$13,100,751.00	100%	0	\$0.00	(0
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA)
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA (Э
Total		25	\$4,996,932.09	100%	0	\$0.00	(0
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA)
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA (
Total		12	\$2,498,740.63	100%	0	\$0.00	(0

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31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	
Total	C Hu , uHuOle	9	\$1,176,113.63	100%	0	\$0.00		0	
Total		1	Ψ1,170,113.03	100 /0	U	Ψ 0.00			
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	
Total		7	\$1,218,116.81	100%	0	\$0.00		0	
			, -, -,			,			
31410VFN5	Unavailable	14	\$4,201,260.96	100%	0	\$0.00	NA	0	
Total		14	\$4,201,260.96	100%	0	\$0.00		0	
31410VFP0	Unavailable	18	\$4,608,605.41	100%	0	\$0.00	NA	0	
Total		18	\$4,608,605.41	100%	0	\$0.00		0	
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	-	
Total		15	\$1,715,257.05	100%	0	\$0.00		0	
								Ц	
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00			
Total		11	\$2,414,054.99	100%	0	\$0.00		0	
								H	
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	1	
Total		10	\$1,661,804.27	100%	0	\$0.00		0	
24.44.07.777.70		10		100~		* 0.00			
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00			
Total		12	\$1,167,414.20	100%	0	\$0.00		0	
21410375371	Y I 21 - 1. 1 .	10	¢1 020 555 00	1000	0	¢0.00	NT A	^	
31410VFY1	Unavailable	19 19	\$1,020,555.00	100% 100%	0	\$0.00		0	
Total		19	\$1,020,555.00	100%	U	\$0.00		v	
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,011,374.00	100%	0	\$0.00		0	
Total		11	Ψ1,011,574.00	100 /0	U	Ψ 0.00			
	TRUSTMARK							П	
31410VG38	NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0	
Total		16	\$2,129,870.08	100%	0	\$0.00		0	
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0	
Total		9	\$1,011,175.39	100%	0	\$0.00		0	
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0	
Total		29	\$8,575,081.07	100%	0	\$0.00		0	
								Ц	
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00			
Total		26	\$5,896,304.89	100%	0	\$0.00		0	

Unavailabla	7	\$1.388.220.00	1000/-	0	\$0.00	NΙΛ	Λ	
Uliavaliaule	+ - +				· ·	INA	n	
	- '	φ1,300,220.00	100 /0	U	φυ.υυ		١	
Unavailable	16	\$4 993 428 67	100%	0	\$0.00	NA	0	
O na vanaore							\boldsymbol{T}	
		+ -9			7 333 3		Ť	
Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	
	19	\$3,792,152.05	100%	0	\$0.00		0	
		, ,						
Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0	
	24	\$1,996,716.17	100%	0	\$0.00		0	
							Ш	
Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0	
	31	\$5,360,403.97	100%	0	\$0.00		0	
							Н	
Unavailable		·				NA		
	88	\$10,317,509.96	100%	0	\$0.00		0	_
** ***	114	Φ12 00 C 051 20	1000	0	Φ0.00	NT A		
Unavailable	+ +				·	NA	m	
	114	\$12,086,051.28	100%	U	\$0.00		V	—
Unavailable	26	\$1 927 522 1 <i>A</i>	100%	0	00.02	NΙΛ	\cap	
Onavanable							_	
	20	\$1,037,322.14	100 %	U	φυ.υυ		ľ	
STATE FARM BANK							H	
-	6	\$1,120,700.00	100%	0	\$0.00	NA	0	
	6	\$1,120,700.00	100%	0	\$0.00		0	
		,						
STATE FARM BANK,	0	¢1 002 726 52	100%	0	00.02	NI A		
FSB	9	\$1,065,750.52	100%	U	\$0.00		Ш	
	9	\$1,083,736.52	100%	0	\$0.00		0	
							Н	
· · · · · · · · · · · · · · · · · · ·	17	\$1,043,845.20	100%	0	\$0.00	NA	0	
FSB	17	¢1 042 945 20	1000	Λ	\$0.00			
	1/	\$1,043,845.20	100%	U	\$0.00		Ч	
TDIISTMADK							H	
	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	
	24	\$2.971.138.42	64.26%	0	\$0.00	NA	0	
o na vanacio							T	
		, , , , , , , , , , , , , , , , , , , ,	22.0	ű	7 2 7 9 0		Ħ	
TRUSTMARK	1.4	¢1.514.205.11	17.656	0	\$0.00	».T.A		
NATIONAL BANK	14	\$1,514,305.11	17.65%	U	\$0.00	NA	U	
Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	
	75	\$8,579,923.12	100%	0	\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK	Unavailable	Unavailable 16 \$4,993,428.67 Unavailable 19 \$3,792,152.05 Unavailable 24 \$1,996,716.17 Unavailable 31 \$5,360,403.97 Unavailable 88 \$10,317,509.96 88 \$10,317,509.96 Unavailable 114 \$12,086,051.28 Unavailable 26 \$1,837,522.14 Unavailable 26 \$1,837,522.14 STATE FARM BANK, FSB 6 \$1,120,700.00 STATE FARM BANK, FSB 9 \$1,083,736.52 STATE FARM BANK, FSB 1,043,845.20 TRUSTMARK NATIONAL BANK 16 \$1,652,755.79 Unavailable 24 \$2,971,138.42 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11	Unavailable 16 \$4,993,428.67 100% Unavailable 19 \$3,792,152.05 100% Unavailable 24 \$1,996,716.17 100% Unavailable 31 \$5,360,403.97 100% Unavailable 31 \$5,360,403.97 100% Unavailable 88 \$10,317,509.96 100% Unavailable 114 \$12,086,051.28 100% Unavailable 114 \$12,086,051.28 100% Unavailable 26 \$1,837,522.14 100% STATE FARM BANK, FSB 6 \$1,120,700.00 100% STATE FARM BANK, FSB 9 \$1,083,736.52 100% STATE FARM BANK, FSB 1,043,845.20 100% STATE FARM BANK, FSB 1,043,845.20 100% TRUSTMARK NATIONAL BANK 16 \$1,652,755.79 35.74% Unavailable 24 \$2,971,138.42 64.26% 40 \$4,623,894.21 100% TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 17.65% Unavailable 61 \$7,065,618.01 82.35%	TRUSTMARK NATIONAL BANK 14 \$1,514,305,11 17,65% 0 100%	Table Tabl	10	Table Tabl

31410VGQ7	WASHINGTON	118	\$29,745,099.90	100%	0	\$0.00) NA		
	MUTUAL BANK							Н	
Total		118	\$29,745,099.90	100%	0	\$0.00	-	0	
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00) NA	0	
	Unavailable	9	\$2,751,664.49	45.97%		·		0	Ĺ
Total		20	\$5,986,003.74	100%	0	\$0.00	 	0	<u> </u>
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	1	\$247,956.38	NA	0	
Total		52	\$14,226,695.67	100%	1	\$247,956.38	,	0	Ĭ.
31410VGT1	WASHINGTON MUTUAL BANK	3	\$998,964.84	43.21%		,		Ш	
	Unavailable	4	\$1,312,817.84	56.79%	0	· · · · · · · · · · · · · · · · · · ·		0	<u> </u>
Total		7	\$2,311,782.68	100%	0	\$0.00	<u> </u>	0	
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	4	\$1,034,334.92	, NA	Ш	\$1,0
Total		99	\$19,638,788.24	100%	4	\$1,034,334.92		4	\$1,
31410VH37	EMC MORTGAGE CORPORATION	14	\$2,585,210.06	100%	0	\$0.00) NA	.0	
Total		14	\$2,585,210.06	100%	0	\$0.00		0	Ĺ
31410VHA1	Unavailable	73	\$17,375,517.90	100%	$\begin{bmatrix} 1 \end{bmatrix}$	\$230,294.24	NA NA	0	
Total	Ollavallaolo	73	\$17,375,517.90 \$17,375,517.90	100%	1	\$230,294.24	1	0	
			~ j-		\Box'				
31410VHB9	Unavailable	47	\$9,359,215.00						
Total		47	\$9,359,215.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31410VHC7	Unavailable	18	\$1,927,044.89	100%	0	\$0.00) NA	4	
Total	Ullavanaoic	18	\$1,927,044.89 \$1,927,044.89	100%	_	1	1	0	
1 Otai		10	\$1,747,07	100 /0	<u>_</u>	φυ.υυ	<u> </u>	U	
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00) NA	0	
Total		18	\$3,974,082.53	100%	0	\$0.00	,	0	$ar{\bot}$
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00) NA	. 0	
Total		149	\$28,969,296.10	100%	0	\$0.00	,	0	<u> </u>
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	1	\$139,438.09) NA	. 1	\$
Total	COIG ORGITION	194	\$30,972,738.36	100%		\$139,438.09	,	1	\$

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	EMC MORTGAGE		÷= =00 205 01	1000	0	фо.00			
31410VHT0	CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	<u></u>
Total		56	\$7,780,235.01	100%	0	\$0.00		0	<u> </u>
	EMC MODTC ACE				_			Н	
31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	
Total		37	\$6,811,018.57	100%	0	\$0.00		0	
	EMC MODECACE	+ +						Н	
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	
Total		52	\$7,316,840.66	100%	0	\$0.00		0	
	EMC MORTGAGE							Н	
31410VHW3	CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	
Total		16	\$3,022,477.76	100%	0	\$0.00		0	
	EMC MORTGAGE				_			Н	
31410VHX1	CORPORATION	20	\$3,232,238.87	100%	0			Н	
Total		20	\$3,232,238.87	100%	0	\$0.00		0	
31410VHY9	EMC MORTGAGE	15	\$3,776,164.03	100%	0	\$0.00	NA	0	
	CORPORATION							Н	
Total		15	\$3,776,164.03	100%	0	\$0.00		0	
31410VHZ6	EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	1	\$290,500.00	NA	1	\$2
Total		78	\$17,174,802.38	100%	1	\$290,500.00		1	\$2
214103/127	77		Φ1 49C 05C 21	1000	0	\$0.00	NIA	2	
31410VJ27 Total	Unavailable	6 6	\$1,486,056.31 \$1,486,056.31	100% 100%	0 0	\$0.00 \$0.00		0	
1 Otai		<u> </u>	\$1, 4 00,050.51	100 /0	V	φυ.υυ		V	
31410VJ35	Unavailable	22	\$2,510,417.12	100%	1	\$150,910.54	NA	0	
Total		22	\$2,510,417.12	100%	1	\$150,910.54		0	
31410VJ43	Unavailable	9	\$1,078,479.00	100%	1	\$112,500.00	NA	0	
Total	5 AW	9	\$1,078,479.00	100%	1	\$112,500.00		0	
31410VJ50	Unavailable	47	\$12,116,998.28	100%	2	\$660,491.05	NA	Ω	
Total	Chavanaoic	47	\$12,116,998.28	100%	2	\$660,491.05		0	
			, , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			
31410VJ68	Unavailable	49	\$13,873,072.74	100%	1	\$420,146.02	NA	_	
Total		49	\$13,873,072.74	100%	1	\$420,146.02		0	
			*** • • • • • • • • • • • • • • • • • •	1000		*** *********************************	27.1		
31410VJ76	Unavailable	9	\$2,375,081.03	100%	1	\$278,646.00			
Total		9	\$2,375,081.03	100%	L	\$278,646.00		0	ш

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31410VJ92	Unavailable	28	\$3,553,617.50		0	\$0.00	NA	0
Total		28	\$3,553,617.50	100%	0	\$0.00		0
31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
	Unavailable	233	\$50,553,935.89	90.87%	2	\$499,612.02	NA	0
Total		256	\$55,633,637.81	100%	2	\$499,612.02	(0
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
	Unavailable	459	\$108,195,051.38	93.14%	2	\$416,887.00	NA	0
Total		492	\$116,166,652.51	100%	2	\$416,887.00	(0
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
	Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
Total		142	\$18,950,584.49	100%	0	\$0.00	(0
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
Total		76	\$6,755,821.46	100%	0	\$0.00		0
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
	Unavailable	272	\$62,249,798.71	98.37%	4	\$981,888.11	NA	0
Total		276	\$63,282,671.37	100%	4	\$981,888.11	(0
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	
	Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	
Total		96	\$12,603,977.24	100%	1	\$134,136.85	(0
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	n
Total	Chavanaoic	90	\$7,815,343.63	100%	0	\$0.00	IVA	n
Total		70	Ψ1,013,343.03	100 /6	U	φυ.υυ		
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	3	\$377,301.18	NA	0
Total	o na (anacio	75	\$9,813,966.35	100%	3	\$377,301.18		0
			, ,					
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00		0	\$0.00	NA	
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
Total		34	\$9,521,986.37	100%	0	\$0.00	(0
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0

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Total		84	\$22,168,242.33	100%	0	\$0.00		0
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31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,609,873.27	98.11%	1	· · ·	NA	
Total		71	\$16,929,073.27	100%	1	\$620,000.00		0
31410VJV3	Unavailable	175	\$43,877,340.91	100%	1	\$265,850.00	NA	0
Total	Chavanaoic	175	\$43,877,340.91	100%	1	\$265,850.00	IVA	0
Total		175	ψ+3,077,5+0.71	100 /0		Ψ203,030.00		Ť
31410VJW1	Unavailable	48	\$9,084,943.00	100%	1	\$201,999.96	NA	0
Total		48	\$9,084,943.00		1	\$201,999.96		0
								ot
31410VJX9	Unavailable	71	\$17,103,531.13		4	\$1,194,466.00	NA	
Total		71	\$17,103,531.13	100%	4	\$1,194,466.00		0
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
Total	Unavanable	13	\$1,576,650.43	100%	0			0
lotai		13	\$1,570,050.45	100 %	U	φυ.υυ		U
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
Total		17	\$1,394,961.25	100%	0			0
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0		NA	
Total		29	\$3,728,300.42	100%	0	\$0.00		0
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
Total		17	\$1,522,866.66	100%	0	\$0.00		0
31410VKD1	Unavailable	91	\$21,083,137.77	100%	1	\$252,090.32	NA	0
Total		91	\$21,083,137.77	100%	1	\$252,090.32		0
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
Total		80	\$20,337,645.42	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{\perp}}$
31410VKF6	Unavailable	16	\$2,742,254.13		1	\$288,818.25	NA	
Total		16	\$2,742,254.13	100%	1	\$288,818.25		0
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
Total	Chavanaoic	14	\$3,385,657.29	100%	0			0
2 3 4 4 4			ψυ,υυ,υυ 11 2 7	100 /0		ψυ.υυ		Ť
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
Total		74	\$11,192,933.88	100%	0	\$0.00		0
								$\!$
31410VN30	Unavailable	80	\$11,088,794.30		0		NA	
Total		80	\$11,088,794.30	100%	0	\$0.00		0

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31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA 0	
Total	Chavanaore	34	\$3,518,692.97	100%	0	\$0.00	0	
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31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA 0	
Total		60	\$2,840,640.52	100%	0	\$0.00	0	
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA 0	
Total		13	\$1,975,105.80	100%	0	\$0.00	0	
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA 0	
Total		204	\$34,511,695.94	100%	0	\$0.00	0	
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA 0	
Total		42	\$6,131,822.29	100%	0	\$0.00	0	
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA 0	
Total		258	\$50,752,960.40	100%	0	\$0.00	0	
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA 0	
Total	Chavanasie	106	\$17,703,978.74	100%	0	\$0.00	0	
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31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA 0	
Total		23	\$2,582,905.34	100%	0	\$0.00	0	
21410X/NTD2	77 '1 1 1	70	ф17. 417. CCO 2C	1000	0	Φ0.00	NA O	
31410VNT3	Unavailable	79 79	\$17,417,669.26	100%	0 0	\$0.00	NA 0	
Total		19	\$17,417,669.26	100%	<u> </u>	\$0.00	U	
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA 0	
Total		162	\$24,962,369.52	100%	0	\$0.00	0	
21410373370	Thoughble	88	¢12 122 727 27	100%	0	\$0.00	NA 0	
31410VNV8	Unavailable	88	\$12,123,727.27 \$12,123,727.27		0 0	\$0.00	NA 0	
Total		00	\$12,123,727.27	100%	U	\$0.00	U	
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA 0	
Total		67	\$6,735,328.42	100%	0	\$0.00	0	
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31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA 0	
Total		33	\$2,490,527.28	100%	0	\$0.00	0	
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA 0	
Total	Ullavallaule	19	\$1,318,339.62	100%	0	\$0.00 \$0.00	0	
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31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA 0	
Total		21	\$2,783,586.97	100%	0	\$0.00	0	

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31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0	
Total	Onavanable	12	\$1,037,857.63	100%	0	\$0.00	1 17 1	0	
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31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0	
Total		18	\$1,058,781.52	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0	
Total		17	\$5,370,847.94	100%	0	\$0.00		0	
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0	
Total		15	\$4,710,015.87	100%	0	\$0.00		0	
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$728,478.56	100%	0	\$0.00		0	<u></u>
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31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0	<u></u>
Total		27	\$4,757,568.29	100%	0	\$0.00		0	<u></u>
								Ш	<u> </u>
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA		
Total		52	\$11,980,652.18	100%	0	\$0.00		0	<u> </u>
									
31410VPE4	Unavailable	12	\$3,074,849.12	100%	0	\$0.00	NA		
Total		12	\$3,074,849.12	100%	0	\$0.00		0	<u> </u>
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31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	1	
Total		137	\$31,253,113.45	100%	0	\$0.00		0	
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	Λ	
Total	Onavanable	34	\$9,777,288.90	100%	0	\$0.00		0	
1 Otal		34	\$9,111,200.90	100 /0	U	φυ.υυ		V	
31410VPH7	Unavailable	218	\$52,717,546.98	100%	1	\$206,747.04	NA	0	
Total	ona variable	218	\$52,717,546.98	100%	1	\$206,747.04	1171	0	
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31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0	
Total		30	\$8,885,540.73	100%	0	\$0.00		0	
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31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0	
Total		11	\$1,309,574.07	100%	0	\$0.00		0	
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31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0	
Total		8	\$1,568,126.86	100%	0	\$0.00		0	
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0	
Total		15	\$1,688,733.84	100%	0	\$0.00		0	

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31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0	
Total		4	\$1,203,634.85	100%	0	\$0.00		0	_
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0	
Total		34	\$9,086,009.33	100%	0	\$0.00		0	
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0	
Total		21	\$5,863,565.13	100%	0	\$0.00		0	
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	Λ	
Total	Unavanable	35	\$8,657,398.94	100%	0	\$0.00 \$0.00	NA	0	
Total		33	φο,037,396.94	100 /6	_	φυ.υυ		V	
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0	
Total		94	\$23,572,087.80	100%	0	\$0.00		0	
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0	
Total		127	\$34,988,989.19	100%	0	\$0.00		0	
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		53	\$15,062,940.73	100%	0	\$0.00		0	
21410370334	77 '1 1 1	(1	¢17,070,570,10	1000	1	ф 227 , 400, 00	NT A		
31410VPW4	Unavailable	61 61	\$16,068,578.18	100%	1	\$227,490.99	NA	0	
<u>Total</u>		01	\$16,068,578.18	100%	1	\$227,490.99		V	_
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0	
Total	<u> </u>	55	\$5,979,934.71	100%	0	\$0.00		0	_
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31410VPY0	Unavailable	94	\$9,864,823.11	100%	1	\$124,374.49	NA	0	
Total		94	\$9,864,823.11	100%	1	\$124,374.49		0	
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31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0	
Total		17	\$1,657,164.22	100%	0	\$0.00		V	
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0	_
Total	Ollavallable	50	\$17,982,648.34	100%	0	\$0.00		0	
Total		30	φ17,702,040.34	100 /6	U	φυ.υυ		V	
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0	_
Total		29	\$9,695,986.63	100%	0	\$0.00		0	_
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0	
Total		20	\$6,554,318.96	100%	0	\$0.00		0	
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31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	_	
Total		95	\$28,614,252.76	100%	0	\$0.00		0	

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31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0	
Total		25	\$7,339,241.02	100%	0	\$0.00		0	
								П	
31410VQB9	Unavailable	3	\$861,377.22	100%	0	\$0.00	NA	_	
Total		3	\$861,377.22	100%	0	\$0.00		0	
24.44.07.40.772	** " " " " " " " " " " " " " " " " " "			4000		40.00		_	
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0	
Total		3	\$1,130,829.00	100%	0	\$0.00		V	
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0	
Total	O THAT WATER OF THE PARTY OF TH	22	\$7,271,472.95	100%	0	\$0.00		0	
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31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0	
Total		6	\$2,200,200.47	100%	0	\$0.00		0	
								Ц	
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0	
Total		217	\$51,752,492.96	100%	0	\$0.00		0	
21.11.071.072	** '111		\$10.450.500.00	100%	0	ф0.00	27.4	_	
31410VQJ2	Unavailable	57 57	\$19,450,580.83	100%	0	\$0.00	NA	-	
Total		57	\$19,450,580.83	100%	0	\$0.00		0	
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	n	
Total	Onavanable	3	\$870,443.82	100%	0	\$0.00	IVA	0	
10001			φονος:10.02	100 /0		Ψ0•00		Ů	
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0	
Total		8	\$3,020,117.25	100%	0	\$0.00		0	
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	_	
Total		16	\$6,140,002.23	100%	0	\$0.00		0	
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31410VQN3	Unavailable	15	\$3,785,424.33	100%	0 0	\$0.00	NA	0	
<u>Total</u>		15	\$3,785,424.33	100%	U	\$0.00		V	
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	80	\$24,027,328.48	100%	0	\$0.00		0	
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31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0	
Total		12	\$4,640,805.59	100%	0	\$0.00		0	
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31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00		_	
Total		33	\$9,169,340.54	100%	0	\$0.00		0	
24.44.077.077			***	4000		.			
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	_	
Total		115	\$32,151,155.99	100%	0	\$0.00		0	

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31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0	
Total	Chavanaole	4	\$1,318,965.36	100%	0	\$0.00	1171	0	
10001		1 1	Ψ1,210,502.20	100 /6		ΨΨΨ		Ū	
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0	
Total		5	\$1,582,306.76	100%	0	\$0.00		0	
			, ,						
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0	
Total		21	\$6,395,961.16	100%	0	\$0.00		0	
214107/07/0	TT '1 1 1	22	Φ10.572.100.50	1000	0	Φ0.00	NTA	0	
31410VQY9	Unavailable	33	\$10,573,100.58		0	\$0.00	NA	0 o	
Total		33	\$10,573,100.58	100%	0	\$0.00		V	
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0	
Total		161	\$47,745,169.43	100%	0	\$0.00		0	
214107/7772	TY '1 1 1	42	ф12 010 200 10	1000		ф адо 550 00	***	_	4
31410VRB8	Unavailable	43	\$13,818,390.18	100%	1	\$379,550.00	NA	1	\$.
Total		43	\$13,818,390.18	100%		\$379,550.00		I	\$3
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	
Total		15	\$5,298,548.71	100%	0	\$0.00	-	0	
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	1	\$77,215.53	NA	0	
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0	
Total		9	\$1,026,335.01	100%	1	\$77,215.53		0	
31410W5D6	THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	1	\$286,595.49	NA	1	\$2
	Unavailable	2	\$243,126.38	18.66%	0	\$0.00			
Total		10	\$1,302,651.70	100%	1	\$286,595.49		1	\$2
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	
	Unavailable	7	\$488,324.26	15.48%	1	\$68,614.77	NA	1	9
Total		55	\$3,153,717.47	100%	1	\$68,614.77		1	
			, ,			,			
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	
Total		147	\$28,202,348.67	100%	0	\$0.00		0	
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31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00		Ш	
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00			
Total		21	\$2,062,974.33	100%	0	\$0.00		0	

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31410W5H7	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0	
Total		13	\$1,660,030.54	100%	0	\$0.00		0	
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0	
Total		28	\$3,570,473.17	100%	0	\$0.00		0	
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	
Total		23	\$1,538,560.19	100%	0	\$0.00		0	<u> </u>
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0	
Total		11	\$1,775,568.14	100%	0	\$0.00		0	
31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,150,063.15	64.8%	1	\$134,831.04	NA	0	
Total		16	\$1,774,912.48	100%	1	\$134,831.04		0	
31410W5N4	THE HUNTINGTON NATIONAL BANK	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,169,362.08	22.29%	0	\$0.00	NA	0	
Total		24	\$5,247,230.99	100%	0	\$0.00		0	
31410W5P9	THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0	
	Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0	
Total		9	\$1,080,149.07	100%	0	\$0.00		0	
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0	
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0	
Total		17	\$1,661,107.48	100%	0	\$0.00		0	
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	Ш	
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	
Total		52	\$6,831,032.35	100%	0	\$0.00		0	

31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA)
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA ()
Total		19	\$1,940,862.69	100%	0	\$0.00	()
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA)
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA ()
Total		108	\$25,068,953.59	100%	0	\$0.00	()
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA)
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA ()
Total		60	\$15,034,524.90	100%	0	\$0.00	()
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA ()
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA ()
Total		88	\$8,769,384.30	100%	0	\$0.00	()
31410XJV9	GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA)
	Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA (
Total		44	\$9,452,231.30	100%	0	\$0.00	()
31410XJW7	GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA)
	Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA ()
Total		12	\$1,476,712.50	100%	0	\$0.00	()
31410XJX5	GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA)
Total		33	\$9,229,589.52	100%	0	\$0.00	()
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31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	·	NA	
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA ()
Total		52	\$11,938,144.86	100%	0	\$0.00)
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31410XJZ0	GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	·	NA	
	Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA (
Total		45	\$3,100,915.58	100%	0	\$0.00	()
21.11077.20	TI G D 13*****		фо.ca 222 г.	1000		***		+
31410XL20	U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA (_
Total		6	\$962,993.11	100%	0	\$0.00	0)

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Т		1	ı			1		Т	
31410XL38	U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0	
Total	0.0.2.2.1.1.1.1.1	3	\$559,284.33	100%	0	\$0.00	1,111	0	
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31410XL46	U.S. BANK N.A.	10	\$1,791,521.97	100%	0	\$0.00	NA	0	
Total		10	\$1,791,521.97	100%	0	\$0.00		0	
31410XL61	U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$1,267,183.24	100%	0	\$0.00		0	
								-	
31410XL87	U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	_	
Total		7	\$1,031,149.14	100%	0	\$0.00		0	-
214107/1 05	II C. DANIZNI A	1	¢1.62.405.01	1000	0	¢0.00	NTA	_	<u> </u>
31410XL95 Total	U.S. BANK N.A.	1 1	\$163,495.91 \$163,495.91	100% 100%	0 0	\$0.00 \$0.00	NA	0	_
Total		1	\$103,493.91	100%	U	\$0.00		V	-
31410XMA1	U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	Λ	
Total	U.S. DANK IV.A.	4	\$618,166.11	100%	0	\$0.00		0	
Total		+ +	ψ010,100.11	100 /0	-	ψ υ.υυ			
31410XMC7	U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0	
Total		4	\$721,365.31	100%	0	\$0.00		0	
			. ,						
31410XME3	U.S. BANK N.A.	9	\$1,635,762.14	100%	0	\$0.00	NA	0	
Total		9	\$1,635,762.14	100%	0	\$0.00		0	
31410XN44	UNIVERSAL MORTGAGE	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	
5111021111	CORPORATION		Ψ1,022,327.72	11.2070	Ü	ψ0.00	1 1/2 1		
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	
Total		57	\$9,081,003.94	100%	0	\$0.00		0	
	UNIVERSAL								
31410XN51	MORTGAGE	6	\$556,951.06	21.22%	0	\$0.00	NA	0	
	CORPORATION	21	¢2.069.120.14	70 700	0	¢0.00	NT A	_	<u> </u>
Total	Unavailable	21 27	\$2,068,129.14 \$2,625,080.20	78.78% 100%	0 0	\$0.00 \$0.00		0	
1 Otal		21	\$2,025,060.20	100%	U	\$0.00		V	
	UNIVERSAL								
31410XN69	MORTGAGE	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	
	CORPORATION		. ,			·			
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	
Total		23	\$3,863,434.46	100%	0	\$0.00		0	
	UNIVERSAL		h - = = = = = =					_	
31410XN77	MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	

	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
Total		13	\$1,208,351.82	100%	0	\$0.00		0
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
Total		42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	1	\$297,073.96	NA	0
Total		236	\$40,371,734.45	100%	1	\$297,073.96		0
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total		228	\$35,278,151.27	100%	0	\$0.00		0
			, ,					
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	1	\$103,006.29	NA	0
Total		264	\$40,328,039.55	100%	1	\$103,006.29		0
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
Total		236	\$40,274,004.60	100%	0	\$0.00		0
31410XNH5	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
Total		54	\$10,061,656.84	100%	0	\$0.00		0
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	o
	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total		15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
Total		40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
Total		75	\$10,095,795.44	100%	0	\$0.00		0
31410Y2A1	U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
Total		2	\$70,295.10	100%	0	\$0.00		0
31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0

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Total		3	\$227,731.99	100%	0	\$0.00		0	
31410Y2E3	U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0	
Total		7	\$664,011.69	100%	0	\$0.00		0	
		+	**************************************		- 0	.			
31410Y2G8	U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00			
Total		4	\$360,325.13	100%	0	\$0.00		0	
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0	
Total		1	\$135,164.32	100%	0	\$0.00		0	
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31410Y2J2	U.S. BANK N.A.	5	\$640,725.87	100%	0	\$0.00	NA	0	
Total		5	\$640,725.87	100%	0	\$0.00		0	
		+				40.00			
31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00			
Total		1	\$110,875.03	100%	0	\$0.00		0	
31410Y2P8	U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0	
Total	U.D. DI II III I I.I.I.	2	\$244,689.39	100%	0	\$0.00 \$0.00		0	
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31410Y2Q6	U.S. BANK N.A.	4	\$428,288.29	100%	0	\$0.00	NA	0	
Total		4	\$428,288.29	100%	0	\$0.00		0	
31410Y2R4	U.S. BANK N.A.	2	\$260,932.68	100%	0	\$0.00	NA	0	
Total		2	\$260,932.68	100%	0	\$0.00		0	
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31410Y2S2	U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00		-	
Total		7	\$961,751.93	100%	0	\$0.00		0	
31410Y2V5	U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0	
Total	0.00.00.00.00.00.00.00.00.00.00.00.00.0	2	\$180,909.03	100%	0			0	
31410Y2W3	U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0	
Total		1	\$177,472.47	100%	0	\$0.00		0	<u> </u>
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31410Y2X1	U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00		-	
Total		13	\$1,764,276.25	100%	0	\$0.00		0	
31410Y2Y9	U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0	
Total	U.S. DAINE IV.A.	4	\$545,541.75	100%	0	\$0.00 \$0.00		0	
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31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0	
Total		1	\$72,013.21	100%	0	\$0.00		0	
31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0	ı

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Total		4	\$207,302.71	100%	0	\$0.00	(0
31410Y3B8	U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA ()
Total		2	\$104,614.71	100%	0	\$0.00	(0
			+			7		
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA (0
Total		6	\$516,468.67	100%	0	\$0.00	(0
31410Y3D4	U.S. BANK N.A.	5	\$433,667.41	100%	0	\$0.00	NA ()
Total		5	\$433,667.41	100%	0	\$0.00	(0
31410Y3E2	U.S. BANK N.A.	29	\$2,265,327.36	100%	1	\$93,332.50	NA ()
Total		29	\$2,265,327.36	100%	1	\$93,332.50		0
			. , ,			. ,		
31410Y3K8	U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA (0
Total		5	\$569,708.91	100%	0	\$0.00	(0
31410Y3L6	U.S. BANK N.A.	1	\$211,751.52	100%	0	\$0.00	NA (_
Total		1	\$211,751.52	100%	0	\$0.00	(0
			* c= c o = 2 · · ·			+0.00		
31410Y3N2	U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA (
Total		6	\$676,052.14	100%	0	\$0.00	(U
31410Y3P7	U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA (O
Total		2	\$179,729.16	100%	0	\$0.00	(0
31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA ()
Total	C.O. BIH (II I (II I	2	\$211,492.02	100%	0	\$0.00	(_
			. ,			·		
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA ()
Total		9	\$939,699.83	100%	0	\$0.00		0
31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA (_
Total		67	\$7,137,978.75	100%	0	\$0.00	(0
21.41.03/20770	TI G D I NYV I	1.4	#1 20 C 000 20	1000	0	ф0.00	27.4	2
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA (
Total		14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA ()
Total		100	\$11,393,074.54	100%	0	\$0.00	(
31410Y3V4	U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA ()
Total		15	\$1,374,842.28	100%	0	\$0.00	(0
21.41.03723772	TI G D ANTINA	2-	00.447.057.00	1000		40.00		
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA (J

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Total		25	\$2,447,867.00	100%	0	\$0.00		0	
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31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0	
Total		3	\$169,853.14	100%	0	\$0.00		0	
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31410Y3Y8	U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0	
Total		4	\$483,883.20	100%	0	\$0.00		0	
31410Y4A9	U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	\cap	
Total	U.S. DAINK N.A.	1	\$103,879.59	100%	0	\$0.00 \$0.00		0	_
Total		1	ψ105,077.57	100 /0	-	ψ 0.00		Ť	
31410Y4C5	U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0	
Total		4	\$243,549.08	100%	0	\$0.00		0	
								Ц	
31410Y4D3	U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00		0	
Total		1	\$61,690.27	100%	0	\$0.00		0	
2141037451	TIC DANIZNIA	5	¢476 207 00	1000	0	¢0.00	NT A		
31410Y4E1 Total	U.S. BANK N.A.	5 5	\$476,307.98 \$476,307.98	100% 100%	0 0	\$0.00 \$0.00		0	
lotai			\$470,307.30	100 %	U	φυ.υυ		۲	
31410Y4F8	U.S. BANK N.A.	1	\$77,839.49	100%	0	\$0.00	NA	0	
Total	0,0,0,11,111,111	1	\$77,839.49	100%	0	\$0.00		0	
						•			
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0	
Total		3	\$312,775.16	100%	0	\$0.00		0	
								Ш	
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00			
Total		1	\$70,499.20	100%	0	\$0.00		0	
31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA		
Total	U.S. DAINK IV.A.	1	\$99,518.07 \$99,518.07	100%	0			0	
Total			ψ22,510.07	100 /0	U	ψ 0.00		Ť	_
31410Y4K7	U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0	
Total		1	\$130,181.10	100%	0	\$0.00		0	
31410Y4L5	U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	
Total		2	\$219,271.44	100%	0	\$0.00		0	
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31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00			
Total		5	\$646,669.99	100%	0	\$0.00		0	
31410Y4Q4	U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$321,843.06	100%	0	\$0.00 \$ 0.00		0	
2 0001			φυ21,040.00	100 /0	0	ψ 0.00		Ť	
31410Y4R2	U.S. BANK N.A.	1	\$218,165.91	100%	0	\$0.00	NA	0	

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Total		1	\$218,165.91	100%	0	\$0.00		0	
			. ,			1			
31410Y4S0	U.S. BANK N.A.	1	\$173,866.21	100%	0	\$0.00	NA	0	
Total		1	\$173,866.21	100%	0	\$0.00		0	
								Ц	
31410Y4T8	U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA		
Total		2	\$225,248.37	100%	0	\$0.00		0	
31410Y4U5	U.S. BANK N.A.	1	\$148,763.28	100%	0	\$0.00	NA	0	
Total	0.0. DIMIX 11.11.	1	\$148,763.28	100%	0	\$0.00 \$0.00		0	
7		1 1	+ 1 10y, 00120	20070		Ψ0.00		Ť	
31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	
Total		2	\$199,342.90	100%	0	\$0.00		0	
				4000		.			
31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00		П	
Total		25	\$2,289,027.41	100%	0	\$0.00		0	
31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	
Total	O.O. BIHAR IAIA	19	\$1,598,954.33	100%	0	\$0.00		0	
31410Y4Z4	U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00		_	
Total		11	\$1,155,505.29	100%	0	\$0.00		0	
31410Y5A8	IIC DANIV NI A	54	\$6,192,647.90	100%	0	\$0.00	NA	\cap	1
Total	U.S. BANK N.A.	54	\$6,192,647.90 \$6,192,647.90	100%	0	\$0.00 \$ 0.00		0	
1 Otal		34	Ψυ,172,047.30	100 /0	U	φυ.υυ		v	
31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0	
Total		28	\$2,504,511.71	100%	0	\$0.00		0	
			to 005 15-1		_				
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00			
Total		92	\$9,995,407.81	100%	0	\$0.00		0	
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	
Total		48	\$4,995,074.90	100%	0	\$0.00		0	
			. ,						
31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0	
Total		1	\$165,434.82	100%	0	\$0.00		0	
214103/557	TI O DANIEZ NI A		¢(02, (20, 21	1000	0	Φ0.00	TAT A		
31410Y5F7 Total	U.S. BANK N.A.	6	\$693,629.31 \$693,629.31	100% 100%	0 0			0 0	
1 Utai		6	\$693,629.31	100%	U	\$0.00		V	
31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0	
Total		9	\$1,039,487.18	100%	0	\$0.00		0	
								Ц	
31410Y5H3	U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0	

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Total		6	\$509,650.82	100%	0	\$0.00		0
10tai		U	\$307,030.02	100 /0	U	φυ.υυ		<u> </u>
31410Y5J9	U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
Total		4	\$466,878.67	100%	0	\$0.00		0
21.41.0375330	CYTTA CODTTC A CT. TAYC		****	27.00%	0	Φ0.00	27.4	0
31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54		0	· ·	NA	
TD 4.1	Unavailable	4	\$730,206.25	72.11%	0	,	NA	_
Total		5	\$1,012,670.79	100%	0	\$0.00		0
31410Y5P5	Unavailable	6	\$1,096,045.88	100%	0	\$0.00	NA	0
Total		6	\$1,096,045.88	100%	0	\$0.00		0
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total		7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1	Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,053,561.41	100%	0			0
			, ,					
31410Y5S9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
Total		58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5V2	CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
Total		1	\$492,394.80	100%	0	\$0.00		0
31410Y5Z3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total		112	\$15,102,645.21	100%	0	\$0.00		0
31410Y6A7	Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total	Chavanaore	6	\$773,583.03	100%	0			0
			. ,			·		
31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
Total		54	\$13,427,454.83	100%	0	\$0.00		0
31410Y6F6	Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total		19	\$4,502,024.46		0		1,11	0
31410Y6G4	Unavailable	17	\$3,877,324.89		0	·	NA	
Total		17	\$3,877,324.89	100%	0	\$0.00		0
31410Y6P4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0

	Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total		65	\$10,177,847.50	100%	0	\$0.00		0
31410Y7D0	INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	
Total		6	\$1,693,307.93	100%	0	\$0.00		0
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
	Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total		125	\$30,747,583.45	100%	0	\$0.00	ļ	0
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total		442	\$106,759,829.65	100%	0	\$0.00		0
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total		246	\$63,072,523.24	100%	0	\$0.00	l	0
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total		154	\$30,885,145.36	100%	0	\$0.00		0
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total		52	\$9,547,562.04	100%	0	\$0.00		0
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total		32	\$3,324,482.91	100%	0	\$0.00	l	0
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total		8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total		10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4	CHASE HOME	3	\$282,918.55	20.03%	0	\$0.00	NA	0
514101 AN4	FINANCE	3	\$202,910.33	20.03%	U	\$0.00		
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total		15	\$1,412,381.91	100%	0	\$0.00	(0
31410YAP9	CHASE HOME	4	\$255,230.00	13.51%	0	\$0.00	NA	0
711017117	FINANCE		·			·		
	Unavailable	26	\$1,634,304.37	86.49%			NA	
Total		30	\$1,889,534.37	100%	0	\$0.00		0

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31410YD76	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
	Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
Total		5	\$1,186,312.70	100%	0	\$0.00		0
31410YD84	FIRST HORIZON HOME	10	¢006 445 00	55.2%	0	\$0.00	NI A	0
3141011084	LOAN CORPORATION		\$886,445.00			\$0.00	NA	
	Unavailable	11	\$719,342.06		0	\$0.00	NA	
Total		21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total		59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total	SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00		0
Total		50	ψ5,012,755.00	100 /0	U	ψ0.00		
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total		14	\$2,115,669.67	100%	0	\$0.00		0
31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
Total		11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	4	\$223,804.19 \$223,804.19	100%	0	\$0.00 \$ 0.00		0
31410YK45	U.S. BANK N.A.	4	\$430,136.99		0	\$0.00	NA	
<u>Total</u>		4	\$430,136.99	100%	0	\$0.00	(0
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
Total		60	\$5,880,004.79	100%	0	\$0.00		0
		_	*	1000		40.00		
31410YK60	U.S. BANK N.A.	5	\$493,517.55		0	\$0.00	NA	
Total		5	\$493,517.55	100%	0	\$0.00	(0
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total		54	\$6,073,833.26	100%	0	\$0.00		0
21/10/1/04	II C DANIZ NI A	12	¢1 250 467 29	1000		\$0.00	NT A	0
31410YK86	U.S. BANK N.A.	13 13	\$1,250,467.38 \$1,250,467.38		0	\$0.00 \$0.00	NA	0
Total		13	\$1,250,467.38	100%	U	φυ.υψ		<u> </u>
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0

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Total		18	\$1,649,207.72	100%	0	\$0.00		0	
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31410YLA0	U.S. BANK N.A.	1	\$53,738.63	100%	0	\$0.00	NA	0	
Total		1	\$53,738.63	100%	0	\$0.00		0	
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31410YLB8	U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0	_
Total		2	\$200,233.73	100%	0	\$0.00		0	<u> </u>
	NATIONAL CITY								
31410YLD4	MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	
Total		9	\$1,190,820.15	100%	0	\$0.00		0	
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31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0	
	Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0	
Total		7	\$346,367.90	100%	0	\$0.00		0	
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31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	
Total	MORTGAGE COMPANT	23	\$2,862,445.44	100%	0	\$0.00		0	
Total		20	Ψ2,002,443.44	100 /0	U	ψ0.00		U	
24 44 07 77 577 4	NATIONAL CITY	2.1	\$2.520.454.22	0.4.20.27		.	27.		
31410YMH4	MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	O	
	Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	
Total		24	\$3,839,815.34	100%	0	\$0.00		0	
31410YMJ0	NATIONAL CITY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	4	\$552 096 10	26.31%	0	\$0.00	NI A	Λ	
Total	Unavanable	13	\$553,086.10 \$2,102,324.27	100%	0	\$0.00 \$ 0.0 0	NA	0	
Total		10	Ψ2,102,524.27	100 /0	U	ψ υ.υυ		v	
21.410377.677	NATIONAL CITY	0	\$2.104.550.50	77.668	0	Φ0.00	27.4		
31410YMK7	MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	U	
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	
Total		12	\$2,813,161.72	100%	0	\$0.00		0	<u> </u>
31410YML5	NATIONAL CITY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	Λ	
Total	Unavanable	5	\$1,664,595.60	100%	0	\$0.00 \$0.00	NA	O O	
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21.41075.5.5	NATIONAL CITY	, .	0.1 0.2. 5.5.5.5	7 0 7 0 1 0		# G G =		_	
31410YMM3	MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	U	
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	
Total		16	\$2,384,531.28	100%	0	\$0.00		0	

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31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	·	NA	0	
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0	
Total		6	\$1,322,347.56	100%	0	\$0.00		0	
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31410YN42	CHASE HOME FINANCE, LLC	10	\$1,038,162.43	71.94%	0	\$0.00	NA	0	
	Unavailable	4	\$404,887.06	28.06%	0	\$0.00	NA	0	
Total		14	\$1,443,049.49	100%	0	\$0.00		0	
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31410YN59	CHASE HOME FINANCE, LLC	4	\$749,619.33		0	·		Н	
	Unavailable	8	\$1,299,123.68		0	,	NA	0	<u></u>
Total		12	\$2,048,743.01	100%	0	\$0.00		0	ļ
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	Ĺ
Total		17	\$1,902,213.25	100%	0	·		0	
21/103/20102	TT	10	\$0.101.007.5=	1000		A O 5 =	• •	H	<u> </u>
31410YN83	Unavailable	18	\$2,131,695.98		0	·	NA	17	1
Total	_	18	\$2,131,695.98	100%	0	\$0.00		0	-
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\vdash
Total		10	\$1,149,192.82	100%	0	·		0	
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31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	
Total		37	\$5,018,002.66	100%	0	\$0.00		0	
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31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	
Total		70	\$5,029,240.08	100%	0	\$0.00		0	
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31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	Ĺ
Total		24	\$5,079,567.89	100%	0	\$0.00		0	oxdot
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31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%		·		Ш	
	Unavailable	12	\$3,023,400.20		0		NA	0	_
Γotal		20	\$5,000,073.71	100%	0	\$0.00	_	0	<u> </u>
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	1	\$226,703.00	NA	1	\$2

	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$5,000,140.43	100%	1	\$226,703.00	11/1	1	\$
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31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	
Total		19	\$5,165,217.52	100%	0	\$0.00		0	
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31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0	
	Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0	
Total		8	\$1,532,988.93	100%	0	\$0.00		0	
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	
Total		8	\$1,027,022.80	100%	0	\$0.00		0	
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31410YPA6	Unavailable	17	\$2,417,324.33	100%	0	\$0.00	NA	0	
Total		17	\$2,417,324.33	100%	0	\$0.00		0	
31410YPD0	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	
	Unavailable	24	\$5,274,455.00	77.74%	1	\$239,845.18	NA	0	
Total		31	\$6,784,475.00	100%	1	\$239,845.18		0	
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31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA		
Total		106	\$26,780,465.16	100%	0	\$0.00		0	
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	
Total		41	\$9,552,280.00	100%	0	\$0.00		0	
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	
Total		7	\$1,148,510.38	100%	0	\$0.00		0	
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31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	Ш	
	Unavailable	29	\$4,703,772.62	41.05%	1	\$110,486.85	NA	0	
Total		72	\$11,458,947.69	100%	1	\$110,486.85		0	
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	

	Unavailable	50	\$8,957,361.28	47.67%	1	\$226,355.59	NA	1	\$2
Total	<u> </u>	101	\$18,789,902.64	100%	1	\$226,355.59		1	\$2
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31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,275,569.12	25.78%	_	\$0.00		0	
Total		26	\$4,947,105.47	100%	0	\$0.00		0	لــا
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31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22			\$0.00		Ш	
	Unavailable	12	\$2,507,829.86		_	\$0.00		0	Щ
Total		26	\$5,268,786.08	100%	0	\$0.00	<u> </u>	0	\square
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31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%		\$0.00		Ш	
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00		0	Щ
Total		40	\$10,336,593.43	100%	0	\$0.00	<u> </u>	0	\coprod
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31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44			\$289,548.97		Ш	\$2
	Unavailable	21	\$5,083,032.30		0	\$0.00		0	
Total		39	\$10,024,501.74	100%	1	\$289,548.97		1	\$2
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	
Total		107	\$19,983,397.33	100%	0	\$0.00		0	
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31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83			\$0.00			
	Unavailable	93	\$24,644,549.98		_	· ·			
Total		191	\$49,793,900.81	100%	0	\$0.00	<u> </u>	0	$oldsymbol{\sqcup}$
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31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21			\$0.00		Ш	
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00		0	\sqcup
Total		197	\$49,856,460.12	100%	0	\$0.00	<u> </u>	0	\square
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31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04			\$0.00		Ш	
	Unavailable	93	\$23,916,321.28		0	\$0.00		0	\square
Total		195	\$50,037,339.32	100%	0	\$0.00	 	0	\square
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31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64			\$0.00		Ш	
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	Щ

T T	1		1	1				гт	
Total		204	\$49,783,823.26	100%	0	\$0.00		0	
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31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	
Total		208	\$49,636,165.82	100%	0	\$0.00		0	
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31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	1	\$340,609.82	NA	0	
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	
Total		210	\$49,623,563.04	100%	1	\$340,609.82		0	
			. ,						
31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	
Total		88	\$20,053,863.62	100%	0	\$0.00		0	
			·						
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	
Total		24	\$3,811,153.21	100%	0	\$0.00		0	
			,						
31410YQB3	CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0	
Total		18	\$2,628,005.50	100%	0	\$0.00		0	
			·						
31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	
Total		12	\$1,674,015.71	100%	0	\$0.00		0	
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	1	\$92,395.37	NA	0	
	Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	
Total		160	\$15,779,872.11	100%	1	\$92,395.37		0	
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	
Total		120	\$7,901,393.95	100%	0	\$0.00		0	
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	
Total		131	\$16,992,711.57	100%	0	\$0.00		0	
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31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total		151	\$9,923,150.39	100%	0	\$0.00		0
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31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	1	\$87,723.89	NA	0
Total		144	\$14,130,552.81	100%	1	\$87,723.89		0
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31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
Total		182	\$23,694,781.33	100%	0	\$0.00		0
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	1	\$157,852.03	NA	0
Total		77	\$12,627,813.39	100%	1	\$157,852.03		0
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31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
Total		31	\$3,090,651.82	100%	0	\$0.00		0
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31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0
Total		39	\$4,994,364.47	100%	0	\$0.00		0
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
Total		20	\$3,308,242.76	100%	0	\$0.00		0
31410YQP2	Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
Total		9	\$1,478,056.70	100%	0	\$0.00		0
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	
Total		84	\$5,156,134.69	100%	0	\$0.00		0

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31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0
Total		31	\$7,422,757.55	100%	0	\$0.00		0
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31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0
Total		21	\$1,021,280.66	100%	0	\$0.00	(0
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0
Total		19	\$1,788,055.79	100%	0	\$0.00	(0
31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0
Total		24	\$1,365,435.22	100%	0	\$0.00		0
31410YQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
Total		19	\$3,706,730.00	100%	0	\$0.00	(0
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
Total		16	\$2,906,620.08	100%	0	\$0.00		0
31410YQY3	Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
Total		26	\$4,799,755.71	100%	0	\$0.00	(0
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	
	Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
Total		38	\$10,000,263.31	100%	0	\$0.00		O
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$99,776.90	NA	0
	Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0

Total		45	\$4,445,308.90	100%	1	\$99,776.90		0
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31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
Total		84	\$10,911,213.19	100%	0	\$0.00	ļ	0
31410YT46	WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
	Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
Total		10	\$3,025,321.82	100%	0	\$0.00	ļ	0
31410YT53	WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total		7	\$1,436,070.74	100%	0	\$0.00		0
31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0
	Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total		193	\$45,540,809.73	100%	0	\$0.00	Į.	0
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31410YT79	WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
	Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
Total		25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87	WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
	Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total		13	\$1,287,689.51	100%	0	\$0.00		0
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31410YT95	WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
	Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
Total		14	\$1,882,617.74	100%	1	\$131,489.13		0
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31410YTQ7	WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0

	Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	
Total	Chavanaole	11	\$1,167,352.74	100%	0	\$0.00	1171	0	
Total		11	Ψ1,107,552.71	100 /6	Ů	ψ0.00		Ů	
31410YTS3	WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	
	Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	
Total		248	\$55,381,341.57	100%	0	\$0.00		0	
31410YTT1	WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20		0	\$0.00	NA		
	Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	
Total		117	\$7,949,853.39	100%	0	\$0.00		0	
31410YTU8	WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09		0	\$0.00	NA		
	Unavailable	27	\$2,650,596.28		0	\$0.00	NA	0	
Total		149	\$14,767,369.37	100%	0	\$0.00		0	_
31410YTV6	WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA		
	Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	_	
Total		292	\$38,285,882.26	100%	0	\$0.00		0	_
31410YTW4	WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	
Total		23	\$7,001,398.04	100%	0	\$0.00		0	
31410YTX2	WACHOVIA MORTGAGE CORPORATION	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0	
	Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	_	
Total		23	\$5,839,783.90	100%	0	\$0.00		0	
31410YTY0	WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	2	\$570,134.48	NA		
T-4-1	Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	_	\dashv
Total		795	\$197,216,968.39	100%	2	\$570,134.48		0	\dashv
31410YTZ7	WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	

	Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
Total		103	\$6,386,376.17	100%	0	\$0.00	1	0
31410YUA0	WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
	Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0
Total		55	\$15,073,682.35	100%	0	\$0.00	(0
31410YUC6	WACHOVIA MORTGAGE CORPORATION	12	\$2,593,641.41	95.93%		\$0.00	NA	
	Unavailable	1	\$110,000.00		0	\$0.00	NA	0
Total		13	\$2,703,641.41	100%	0	\$0.00		0
31410YUD4	WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
	Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
Total		106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
Total		27	\$1,607,511.89	100%	0	\$0.00	ļ	0
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66			\$0.00	NA	
T-4-1	Unavailable	5	\$1,076,982.17	9.43%	0 0	\$0.00	NA	_
Total		72	\$11,421,740.83	100%	U	\$0.00		0
31410YUH5	WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	
Total		9	\$1,929,423.24	100%	0	\$0.00		0
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%		\$0.00	NA	
	Unavailable	3	\$669,560.00		0	\$0.00	NA	_
Total		39	\$8,118,802.18	100%	0	\$0.00		0
31410YUK8	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0

Total		7	\$1,418,890.00	100%	0	\$0.00		0
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31410YUL6	WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
Total		10	\$1,914,202.74	100%	0	\$0.00	(0
31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total		11	\$2,322,885.42	100%	0	\$0.00	(0
31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
Total		7	\$1,511,106.16	100%	0	\$0.00	(0
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total		39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total		200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total		193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total		199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total		97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
	Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total		90	\$8,765,527.94	100%	0	\$0.00		0

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	GMAC MORTGAGE								
31410YW83	CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	
Total		117	\$15,002,056.67	100%	0	\$0.00		0	
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	_
	Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	
Total		199	\$48,402,766.58	100%	0	\$0.00		0	_
31410YWK6	HOMEBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%		\$0.00	NA		
Total		51	\$11,155,547.15	100%	0	\$0.00		0	
31410YWL4	HOMEBANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0	
Total		13	\$2,680,590.00	100%	0	\$0.00		0	
31410YWQ3	GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	
	Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	
Total		141	\$9,748,633.83	100%	0	\$0.00		0	
31410YWR1	GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	
	Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	
Total		199	\$49,274,255.52	100%	0	\$0.00		0	
31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	
	Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	_	
Total		189	\$18,746,378.67	100%	0	\$0.00		0	
31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	_
Total		68	\$16,599,481.91	100%	0	\$0.00		0	
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA		
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA		_
Total		83	\$21,401,373.19	100%	0	\$0.00		0	
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	

	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	Λ	
Total	Ullavanauic	213	\$48,500,320.14	100%	0	\$0.00 \$0.00	11//1	n	
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31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	
Total		327	\$42,907,991.43	100%	0	\$0.00		0	
		10	\$2.016.621.00	1000		Φ0.00	27.1	_	_
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\dashv
Total		19	\$2,916,631.98	100%	0	\$0.00		U	
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	
Total		189	\$44,389,731.76	100%	0	\$0.00		0	
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	
Total		25	\$6,708,257.99	100%	0	\$0.00		0	
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	4	
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	
Total		19	\$1,342,586.34	100%	0	\$0.00		U	
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	
Total		206	\$46,916,121.52	100%	0	\$0.00		0	_
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	
Total		257	\$49,346,979.79	100%	0	\$0.00		0	
31410YX58	GMAC MORTGAGE	1	\$109,104.86	7.92%	0	\$0.00	NA	0	
	CORPORATION Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	Λ	-
Total	Ullavallable	10	\$1,208,730.97 \$1,377,835.83	100%	0	\$0.00 \$ 0.00	NA	0	
10111		10	ψ1,577,055.05	100 /0	V	Ψ0.00		V	
31410YX66	GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	4	
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	
Total		76	\$19,596,196.15	100%	0	\$0.00		0	

31410YX74	GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA (0
Total		152	\$36,122,700.77	100%	0	\$0.00	(0
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA (0
Total		226	\$48,067,269.77	100%	0	\$0.00	(0
31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
	Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA ()
Total		102	\$18,504,110.46	100%	0	\$0.00	(0
31410YXA7	GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA ()
Total		17	\$3,390,784.29	100%	0	\$0.00	(0
31410YXC3	GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	О
	Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA ()
Total		177	\$43,312,072.17	100%	0	\$0.00	(0
31410YXD1	GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	
	Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA (
<u>Total</u>		53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA (0
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA ()
Total		99	\$23,831,071.58	100%	0	\$0.00	(0
31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA (O
Total		29	\$5,509,054.37	100%	0	\$0.00	(0
31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA)
	Unavailable	13	\$2,512,818.10		0	\$0.00	NA ()
Total		30	\$5,589,283.44	100%	0	\$0.00	(0
31410YXH2	GMAC MORTGAGE	1	\$111,600.00	5.45%	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total		13	\$2,046,956.96	100%	0	\$0.00	I	0
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total		34	\$2,381,540.85	100%	0	\$0.00	ļ	0
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
Total		26	\$6,224,306.56	100%	0	\$0.00		0
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total		70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total		148	\$34,187,657.51	100%	0	\$0.00		0
	CMAC MORTCACE							
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total		193	\$46,778,518.16	100%	0	\$0.00	I	0
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total		53	\$10,679,515.90	100%	0	\$0.00		0
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
Total		25	\$4,406,335.34	100%	0	\$0.00		0
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
	Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
Total		124	\$26,353,650.28	100%	0	\$0.00		0
31410YXS8	GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
Total		10	\$2,829,697.99	100%	0	\$0.00		0

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31410YXT6	GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
	Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
Total		111	\$14,410,672.21	100%	0	\$0.00		0
	GMAC MORTGAGE							H
31410YXU3	CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
	Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total		72	\$16,318,856.92	100%	0	\$0.00		0
31410YXV1	GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
Total		117	\$26,616,181.30	100%	0	\$0.00		0
31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
Total		245	\$47,497,729.92	100%	0	\$0.00		0
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
Total		108	\$16,485,335.50	100%	0	\$0.00		0
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
Total		48	\$10,547,797.76	100%	0	\$0.00		0
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
Total		37	\$3,988,742.67	100%	0	\$0.00		0
	G144 G146 DEG4 GE							H
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00		0	\$0.00	NA	Ш
	Unavailable	29	\$5,114,341.28		0	\$0.00	NA	0
Total		37	\$6,558,600.28	100%	0	\$0.00		U
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
Total		35	\$7,710,547.52	100%	0	\$0.00		0

31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA)
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA (
Total	O II a v a II a o i o	169	\$25,370,821.07	100%	0	\$0.00	()
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31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA)
	Unavailable	178	\$40,071,831.54		0	\$0.00	NA ()
Total		219	\$48,722,343.04	100%	0	\$0.00	()
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	-
	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA ()
Total		268	\$49,253,588.87	100%	0	\$0.00	()
31410YY73	GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA)
	Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA ()
Total		18	\$2,879,537.88	100%	0	\$0.00	()
31410YY81	GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA (
Total		197	\$39,543,658.94	100%	0	\$0.00	()
31410YY99	GMAC MORTGAGE CORPORATION	2	\$588,355.00		0	\$0.00	NA	
	Unavailable	11	\$2,879,772.00		0	\$0.00	NA (
Total		13	\$3,468,127.00	100%	0	\$0.00	()
31410YYA6	GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA)
	Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA ()
Total		43	\$11,055,438.00	100%	0	\$0.00	()
31410YYC2	GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA)
	Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA ()
Total		27	\$5,480,436.02	100%	0	\$0.00	()
31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA)
	Unavailable	5	\$926,936.50		0	\$0.00	NA ()
Total		9	\$1,877,185.69	100%	0	\$0.00)
31410YYE8	GMAC MORTGAGE	1	\$87,851.71	10.29%	0	\$0.00	NA)

	CORPORATION								
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	
Total		5	\$854,134.22	100%	0	\$0.00		0	
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	
Total		16	\$3,910,128.79	100%	0	\$0.00		0	
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	
Total		77	\$17,213,929.64	100%	0	\$0.00		0	
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31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0	
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0	
Total		18	\$5,023,302.13	100%	0	\$0.00		0	
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	
Total		15	\$1,629,118.00	100%	0	\$0.00		0	
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31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	
Total		8	\$1,013,078.33	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31410YYM0	CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	
Total		160	\$34,492,871.29	100%	0	\$0.00		0	
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	
Total		212	\$44,311,625.67	100%	0	\$0.00		0	
31410YYP3	GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0	
Total		21	\$6,007,150.00	100%	0	\$0.00		0	_
	014.01.01							H	<u> </u>
31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00		0	\$0.00	NA	L	
	Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	

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Total		37	\$9,908,993.37	100%	0	\$0.00		0
Total		31	ψ 2,700,773.3 1	100 /6	U	φ υ.υυ		
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
Total		179	\$33,255,073.32	100%	0	\$0.00		0
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total		259	\$48,966,350.00	100%	0	\$0.00		0
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total		145	\$21,882,283.97	100%	0	\$0.00		0
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
Total		204	\$45,134,123.19	100%	0	\$0.00		0
31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
Total		200	\$38,298,690.74	100%	0	\$0.00		0
31410YYW8	GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
	Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	
Total		148	\$30,520,079.72	100%	0	\$0.00		0
31410YYX6	GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
Total		21	\$5,109,731.82	100%	0	\$0.00		0
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
	Unavailable	91	\$21,344,019.08		0	\$0.00	NA	
Total		112	\$25,341,095.45	100%	0	\$0.00		0
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	_
Total		167	\$32,306,171.57	100%	0	\$0.00		0

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31410YZ23	U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
Total		3	\$418,813.11	100%	0	\$0.00		0
31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%	1	\$132,826.09	NA	0
Total	U.S. DANK N.A.	3	\$432,116.07 \$432,116.07	100%	1	\$132,826.09 \$132,826.09	-	0
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31410YZ49	U.S. BANK N.A.	6	\$932,551.56	100%	0	\$0.00	NA	0
Total		6	\$932,551.56	100%	0	\$0.00	(0
31410YZ56	U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
Total	C.G. BITTITI	5	\$680,698.32	100%	0	\$0.00		0
31410YZ64	U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	
Total		2	\$238,101.32	100%	0	\$0.00		0
31410YZ72	U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total		7	\$931,952.57	100%	0	\$0.00		0
31410YZ80	U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	_
Total		2	\$300,184.46	100%	0	\$0.00		0
31410YZA5	Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$1,953,739.31	100%	0	\$0.00		0
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31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$6,385,900.00		0	\$0.00	NA	0
Total		29	\$7,508,900.00	100%	0	\$0.00		0
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total		94	\$22,523,983.00	100%	0	\$0.00		0
	GLA GLADERA AR	-						-
31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20		0	\$0.00	NA	
m ()	Unavailable	122	\$27,747,190.76		0	\$0.00	NA	
Total		159	\$35,894,616.96	100%	0	\$0.00		0
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total		268	\$49,501,001.54	100%	0	\$0.00		0
31410YZG2		20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
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	GMAC MORTGAGE CORPORATION						
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA 0
Total		211	\$46,347,247.46	100%	0	\$0.00	0
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA 0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA 0
Total		16	\$3,770,505.88	100%	0	\$0.00	0
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA 0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA 0
Total		204	\$38,056,689.12	100%	0	\$0.00	0
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA 0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA 0
Total		237	\$49,871,266.34	100%	0	\$0.00	0
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA 0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA 0
Total		87	\$15,332,364.38	100%	0	\$0.00	0
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA 0
Total	C.O. Brittini.	5	\$453,503.63	100%	0	\$0.00	0
211107777771	77.0 0.1177.17		* * * * * * * * * *	1000		\$0.00	27.1.0
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA 0
Total		1	\$96,240.86	100%	0	\$0.00	0
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA 0
Total		1	\$82,447.63	100%	0	\$0.00	0
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31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0 0	\$0.00	NA 0
Total		2	\$344,109.91	100%	U	\$0.00	0
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA 0
Total		2	\$227,511.92	100%	0	\$0.00	0
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA 0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA 0
Total		125	\$33,110,287.33	100%	0	\$0.00	0
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA 0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA 0

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Total		178	\$50,278,350.43	100%	0	\$0.00		0	
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	
Total		59	\$17,074,473.00	100%	0	\$0.00		0	
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	
Total		57	\$15,591,470.00	100%	0	\$0.00		0	
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	_	
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	
Total		18	\$4,000,932.28	100%	0	\$0.00		0	
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	т	
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	
Total		70	\$14,404,545.76	100%	0	\$0.00		0	
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31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	-	
Total		146	\$26,563,571.16	100%	0	\$0.00		0	
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31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00			
	Unavailable	66	\$10,502,288.34		0	\$0.00	NA		
Total		68	\$10,688,653.38	100%	0	\$0.00		0	
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	Λ	
DI4IIAADI	Unavailable	52	\$12,984,936.56		0	\$0.00	NA NA		
Total	Chavanable	76	\$12,984,930.30 \$19,072,631.37	100%	0	\$0.00 \$0.00		0	
Total		70	φ1 <i>7</i> ,07 <i>2</i> ,031.37	100 /6	U	φυ.υυ		V	
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	
этчттисэ	Unavailable	43	\$7,669,622.07		0				
Total	Onuvanaore	52	\$9,569,915.48		0	\$0.00	1111	0	
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31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	
,	Unavailable	10	\$1,324,586.54		0	\$0.00		_	
Total		12	\$1,483,547.72	100%	0	\$0.00		0	
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31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,038,639.20		0	\$0.00	NA	-	
Total		9	\$2,107,159.07	100%	0	\$0.00		0	
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31411AAF2	INDYMAC BANK, FSB	2	\$503,147.80	42.26%	0	\$0.00	NA	0	
	Unavailable	2	\$687,457.81	57.74%	0	\$0.00	NA	0	
Total		4	\$1,190,605.61	100%	0	\$0.00		0	

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31411AAG0	Unavailable	7	\$1,104,073.51	100%	0	\$0.00	NA	0	
Total		7	\$1,104,073.51	100%	0	\$0.00		0	
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	
Total		7	\$1,490,799.46	100%	0	\$0.00		0	
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00			
Total		4	\$1,066,379.68	100%	0	\$0.00		0	
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31411AAP0	Unavailable	16	\$3,957,846.58		0	\$0.00			
Total		16	\$3,957,846.58	100%	0	\$0.00		0	
214114400	DIDVIAL C DANK FOR	1	Φ00 441 10	6.016	0	ф0.00	D.T.A		
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00			
T-4-1	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00		-	
Total		10	\$1,294,266.50	100%	0	\$0.00		0	
21411 A A D C	INDVMAC DANIZ ECD		¢1 454 000 00	9.4207	0	\$0.00	NT A		
31411AAR6	INDYMAC BANK, FSB	5 58	\$1,454,000.00 \$15,809,003.10		0	\$0.00 \$0.00		П	
Total	Unavailable	63	\$15,809,003.10 \$17,263,003.10	100%	0	\$0.00 \$0.00		0	
Total		03	\$17,203,003.10	100%	U	φυ.υυ		V	
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	Λ	
D1411AA54	Unavailable	55	\$15,447,353.18		0	\$0.00			
Total	Onavanable	61	\$17,089,753.18		0	\$0.00 \$0.00		0	
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31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	
5111111112	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00		-	
Total	O TABLE TO	86	\$19,626,697.06	100%	0	\$0.00		0	
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31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00		_	
Total		173	\$49,975,276.69	100%	0	\$0.00		0	
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	
Total		68	\$20,301,173.26	100%	0	\$0.00		0	
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	
Total		56	\$15,680,253.08	100%	0	\$0.00		0	
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31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00		0	\$0.00		-	
	Unavailable	136	\$38,960,152.33		0	\$0.00		-	
Total		144	\$40,696,952.33	100%	0	\$0.00		0	
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31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	

	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	
Total		57	\$15,098,384.54	100%	0	\$0.00		0	
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	
Total		29	\$9,716,335.00	100%	0	\$0.00		0	
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31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	-	
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	
Total		101	\$27,242,097.16	100%	0	\$0.00		0	
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	
Total		314	\$77,954,791.13	100%	0	\$0.00		0	
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	
P111112 10	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA		
Total		83	\$20,745,379.04	100%	0	\$0.00		0	
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31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	
Total		63	\$12,211,420.29	100%	0	\$0.00		0	
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31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	
Total		23	\$4,413,320.44	100%	0	\$0.00		0	
31411AB79	Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0	
Total		23	\$3,848,674.00	100%	0	\$0.00		0	
31411AB87	Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0	
Total		23	\$2,917,393.65	100%	0	\$0.00		0	
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31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	
Total		22	\$6,592,037.99	100%	0	\$0.00		0	
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80		0	\$0.00		-	
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	П	
Total		19	\$2,464,352.84	100%	0	\$0.00		0	
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	
Total		141	\$35,478,808.41	100%	0	\$0.00		0	
31411ABC8	Unavailable	430	\$95,747,377.02	100%	1	\$221,644.81	NA	0	
Total	o iii. aiiuoio	430	\$95,747,377.02	100%	1	\$221,644.81		0	
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31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00		0	\$0.00		
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
Total		192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total	Chavanable	128	\$25,625,345.23	100%	0	\$ 0.00		0
Total		120	Ψ23,023,343.23	100 /6	U	ψ0.00		
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0
Total		72	\$10,924,908.00	100%	0	\$0.00		0
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0
Total	Chavanable	29	\$3,298,642.92	100%	0	\$0.00	1,171	0
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31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0
Total		106	\$13,622,441.53	100%	0	\$0.00		0
31411ABJ3	Unavailable	32	\$2,332,340.39		0	\$0.00	NA	
Total		32	\$2,332,340.39	100%	0	\$0.00		0
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0
Total	Onuvanaere	33	\$2,213,410.58	100%	0	\$0.00		0
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31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0
Total		44	\$2,815,187.41	100%	0	\$0.00		0
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	n
Total	Onavanable	62	\$6,033,737.86	100%	0	\$ 0.00		0
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31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0
Total		50	\$4,945,402.03	100%	0	\$0.00		0
214114 P.P.O	TT 11.1	40	Φ4.116.222.07	1000	0	Φ0.00	NT A	0
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0 0	\$0.00	NA	0
<u>Total</u>		42	\$4,116,232.07	100%	U	\$0.00		U
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total		48	\$12,795,397.86	100%	0	\$0.00		0
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00		0	\$0.00	NA	
	Unavailable	321	\$71,464,952.90		0	\$0.00	NA	0
Total		322	\$71,795,952.90	100%	0	\$0.00		0
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0
Total	C Hu vulluole	264	\$54,328,755.32	100%	0	\$0.00		0
			,,			40.00		
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0

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Total		115	\$22,381,060.08	100%	0	\$0.00		0
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31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
Total		53	\$9,553,960.00	100%	0	\$0.00		0
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
Total		4	\$1,234,891.51	100%	0	\$0.00		0
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
Total		5	\$1,088,978.10		0	\$0.00		0
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,052,480.70		0	\$0.00	NA	
Total		5	\$1,444,029.87	100%	0	\$0.00		0
31411AC29	HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0
Total		20	\$4,000,364.80		0	\$0.00	- 1	0
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	
Total		8	\$1,999,900.00	100%	0	\$0.00		0
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
Total		23	\$7,024,600.00	100%	0	\$0.00		0
31411AC52	HSBC MORTGAGE	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	18	\$4,328,274.96		0	\$0.00	NA	-
Total	Chavanable	19	\$4,500,274.96		0	\$0.00	IVA	0
Total		17	ψ4,500,274.70	100 /6	U	ψ0.00		
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
Total		16	\$3,000,050.00	100%	0	\$0.00		0
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total		10	\$2,000,050.00	100%	0	\$0.00		0
21411 A C 9 6	I In avrail a h 1 -	20	¢1 071 701 07	1000	0	\$0.00	NT A	0
31411AC86	Unavailable	20	\$1,971,781.97	100%	U	\$0.00	NA	U

Total		20	\$1,971,781.97	100%	0	\$0.00		0
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31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total		19	\$2,755,949.69	100%	0	\$0.00		0
214114641	DIDVIAL C DANK FOR		ΦC02 200 00	1.600	0	Φ0.00	NT A	0
31411ACA1	INDYMAC BANK, FSB	140	\$602,300.00		0	\$0.00	NA NA	
Total	Unavailable	140 142	\$36,595,626.50 \$37,197,926.50		0	\$0.00 \$0.00	NA	0
lotai		142	\$57,197,9 2 0.50	100 %	U	\$0.00		U
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
Total		75	\$17,061,001.19		0	\$0.00		0
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31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
Total		33	\$7,425,371.44	100%	0	\$0.00		0
31411ACD5	Unavailable	27	\$5,441,919.10		0	\$0.00	NA	
Total		27	\$5,441,919.10	100%	0	\$0.00		0
31411ACF0	INDVMAC DANK ESD	2	\$151,000.00	12.43%	0	\$0.00	NA	0
51411ACFU	INDYMAC BANK, FSB Unavailable	17	\$1,064,189.33		0	\$0.00	NA NA	
Total	Onavanable	19	\$1,215,189.33		0	\$0.00		0
Total		17	Ψ1,210,107,00	100 /0	U	ψο.σο		
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total		25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	
Total		15	\$1,482,803.65	100%	0	\$0.00		0
214114 CI2	INDVMAC DANIZ ECD	1	¢100,600,00	7.250	0	00.00	NI A	0
31411ACJ2	INDYMAC BANK, FSB Unavailable	14	\$109,600.00 \$1,380,898.48	7.35% 92.65%	0	\$0.00 \$0.00	NA NA	
Total	Onavanable	15	\$1,490,498.48		0	\$0.00 \$0.00		0
lotai		13	\$1,470,470.40	100 /6	U	φυ.υυ		
31411ACP8	HSBC MORTGAGE	14	\$4,319,960.85	54%	0	\$0.00	NA	0
	CORPORATION (USA)		. , ,					
Total	Unavailable	15	\$3,680,512.65	46%	0 0	\$0.00	NA	
Total		29	\$8,000,473.50	100%	U	\$0.00		0
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
	Unavailable	41	\$9,123,195.09	91.22%	1	\$117,011.60	NA	0
Total		44	\$10,000,963.61	100%	1	\$117,011.60		0
31411ACR4		21	\$3,488,093.39	87.2%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	
Total		25	\$4,000,293.39	100%	0	\$0.00		0	
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	
Total		23	\$3,000,221.76	100%	0	\$0.00		0	
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00		Н	
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	
Total		32	\$8,549,742.36	100%	0	\$0.00		0	
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	
	Unavailable	17	\$4,520,687.97	90.41%	1	\$280,302.98	NA	1	\$2
Total		19	\$5,000,087.97	100%	1	\$280,302.98		1	\$2
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	
_	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	
Total		13	\$2,500,200.00	100%	0	\$0.00		0	
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	
	Unavailable	14	\$5,690,700.00		0	\$0.00	NA	0	
Total		20	\$7,079,900.00	100%	0	\$0.00		0	
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97		0	\$0.00		Н	
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	-
Total		18	\$4,000,280.61	100%	0	\$0.00		0	ļ
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00		0	\$0.00		H	
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	
Total		36	\$8,032,284.52	100%	0	\$0.00		0	
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00		0	\$0.00		Н	
	Unavailable	10	\$1,820,197.27	91%	1	\$155,493.47	NA	0	ļ
Total		11	\$2,000,197.27	100%	1	\$155,493.47		0	
31411AD93	HSBC MORTGAGE	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	

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	CORPORATION (USA)							Ц
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	0	\$0.00		0
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total		12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total	Chavanaere	16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total		32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total		47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total		13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,689.79	65.8%	1	\$124,487.62	NA	0
Total		26	\$6,001,489.79	100%	1	\$124,487.62		0
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	
Total	Onavanable	12	\$1,582,400.00 \$1,582,400.00	100%	0	\$0.00 \$ 0.00		0
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31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	
Total		12	\$1,891,796.72	100%	0	\$0.00		0
31411AEK7	Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
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HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	
Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	
	58	\$4,041,342.30	100%	0	\$0.00	!	0	\perp
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HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	
Unavailable	9	\$708,350.00	33.19%	1	\$95,552.73	NA	. 1	
	27	\$2,134,484.49	100%	1	\$95,552.73		1	Ĺ_'
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HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00		0	\$0.00		Ш	
Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\perp
	27	\$6,000,276.00	100%	0	\$0.00	!	0	\perp
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HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	
Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	
	22	\$4,999,768.72	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	
Unavailable	28	\$4,060,385.99	81.2%	1	\$251,310.58	NA	0	
	31	\$5,000,385.99	100%	1	\$251,310.58		0	
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HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	
Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	.0	
	13	\$2,089,150.00	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	
Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	
	7	\$1,156,065.37	100%	0	\$0.00	!	0	$oxed{oxed}$
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	1	\$138,412.27	NA	0	
Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0	
	33	\$5,929,997.89	100%	1	\$138,412.27		0	
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COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	.0	
Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	. 0	
	23	\$4,348,503.03	100%	0	\$0.00	!	0	<u></u>
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CHASE HOME	31	\$4,853,013.00	100%	0	\$0.00	NA	0	
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CORPORATION (USA) Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable PST08,350.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable PST08,350.00 11 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 S2,470,666.00 13 HSBC MORTGAGE CORPORATION (USA) Unavailable 15 S3,529,610.00 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 15 S3,870,768.72 T7.42% Unavailable 4 S1,129,000.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 S1,129,000.00 18.8% Unavailable 22 \$4,999,768.72 100% Unavailable 31 \$5,000,385.99 100% 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 28 S4,060,385.99 100% 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 S675,600.00 22.38% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$44,915,648.30 \$2.89% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 S4,915,648.30 S2,989,997.89 100%	CORPORATION (USA)	CORPORATION (USA) 10 \$0.0412.93 17,38% 0 \$0.00 NA	CORPORATION (USA)

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	FINANCE, LLC								
Total		31	\$4,853,013.00	100%	0	\$0.00		0	
	CHACE HONE							-	
31411AFT7	CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0	
Total		9	\$1,123,381.00	100%	0	\$0.00		0	
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31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	
Total		29	\$3,172,264.21	100%	0	\$0.00		0	
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31411AFY6	Unavailable	11	\$2,187,700.00		0 0	\$0.00	NA	0	
Total		11	\$2,187,700.00	100%	U	\$0.00		V	
31411AFZ3	Unavailable	34	\$7,341,779.81	100%	1	\$142,731.82	NA	0	
Total		34	\$7,341,779.81	100%	1	\$142,731.82		0	
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31411AG25	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	
	Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	
Total		74	\$8,052,107.18	100%	0	\$0.00		0	_
31411AG41	COUNTRYWIDE HOME	32	\$1,870,219.00	11.41%	1	\$60,832.56	NA	0	
3141171041	LOANS, INC.					·		L	
-	Unavailable	221	\$14,515,663.57	88.59%	3	\$194,806.10	NA	0	
Total		253	\$16,385,882.57	100%	4	\$255,638.66		U	
31411AG58	COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	
	Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	
Total		89	\$14,541,436.43	100%	0	\$0.00		0	
31411AG66	COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	
	Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	
Total		171	\$21,603,681.82	100%	0	\$0.00		0	
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31411AG90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	
	Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	
Total		34	\$8,350,623.59	100%	0	\$0.00		0	
	COLINTDAMADE HOME							_	
31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	-	
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	<u> </u>

Total		54	\$12,379,783.36	100%	0	\$0.00		0
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31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total		26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
	Unavailable	6	\$639,685.02	87.66%	0	,	NA	
Total		7	\$729,709.52	100%	0	\$0.00		0
31411AGE9	COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
Total		2	\$159,894.22	100%	0	\$0.00		0
31411AGF6	Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
Total	Onavanaore	1	\$50,946.76	100%	0	,	1111	0
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31411AGH2	Unavailable	1	\$61,985.43	100%	0		NA	0
Total		1	\$61,985.43	100%	0	\$0.00		0
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total		6	\$846,231.11	100%	0	\$0.00		0
31411AGK5	Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total		5	\$543,321.15	100%	0	\$0.00		0
31411AGL3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
Total		14	\$1,585,576.12	100%	0	\$0.00		0
31411AGM1	COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,658,462.14		0	·	NA	0
Total		16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
	Unavailable	48	\$4,814,098.72	95.77%	0	·	NA	0
Total		50	\$5,026,780.97	100%	0	\$0.00		0
31411AGP4		1	\$75,439.33	45.1%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	
Total		3	\$167,281.66	100%	0	\$0.00		0	
31411AGR0	COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	
	Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	
Total		8	\$1,101,155.46	100%	0	\$0.00		0	
31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	
Total		9	\$1,375,310.93	100%	0	\$0.00		0	
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	
	Unavailable	77	\$14,953,968.66	85.28%	2	\$423,662.65	NA	0	
Total		94	\$17,534,403.45	100%	2	\$423,662.65		0	
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	
	Unavailable	79	\$10,357,822.43	77.77%	1	\$142,087.91	NA		
Total		99	\$13,317,956.92	100%	1	\$142,087.91		0	
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	2	\$373,423.74	NA	0	
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA		
Total		100	\$12,093,926.83	100%	2	\$373,423.74		0	
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	
Total		68	\$7,663,438.31	100%	0	\$0.00		0	
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31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	4	
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	
Total		48	\$4,299,494.00	100%	0	\$0.00		0	
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	
Total		11	\$1,377,626.89	100%	0	\$0.00		0	
31411AHA6	COUNTRYWIDE HOME	145	\$28,641,971.00	38.77%	4	\$945,689.66	NA	0	

	LOANS, INC.							I
	Unavailable	208	\$45,237,120.38	61.23%	4	\$1,098,858.37	NA	0
Total		353	\$73,879,091.38	100%	8	\$2,044,548.03		0
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31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	3	\$293,123.67	NA	0
	Unavailable	928	\$170,933,777.81	82.14%	12	\$1,624,961.07	NA	0
Total		1,154	\$208,105,109.48	100%	15	\$1,918,084.74		0
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	2	\$470,286.81	NA	0
	Unavailable	380	\$61,679,625.66	90.62%	8	\$1,326,968.69	NA	0
Total		423	\$68,063,472.66	100%	10	\$1,797,255.50		0
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	7	\$2,124,562.69	NA	0
	Unavailable	32	\$8,631,944.00	21.57%	3	\$985,541.84	NA	0
Total		153	\$40,025,026.00	100%	10	\$3,110,104.53		0
31411АНЈ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98		0	\$0.00	NA	0
	Unavailable	9	\$1,189,045.79		0	·	NA	0
Total		15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total		6	\$1,002,904.80	100%	0	\$0.00		0
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total		13	\$1,902,043.10	100%	0	\$0.00		0
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31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,721,333.51	70.96%	1	\$172,763.86	NA	
Total		52	\$8,062,980.25	100%	1	\$172,763.86		0
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,446,460.20		0		NA	
Total		32	\$2,197,071.20	100%	0	\$0.00		0
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0

	Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA ()
Total		49	\$4,787,066.14	100%	1	\$90,350.60		0
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31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	1	\$114,603.76	NA	O
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA (0
Total		52	\$6,161,483.19	100%	1	\$114,603.76	(0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	1	\$149,563.64	NA	0
	Unavailable	179	\$33,719,750.85		1	\$160,310.47	NA ()
Total		211	\$39,184,967.76	100%	2	\$309,874.11	(0
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	. ,		0	\$0.00	NA (
	Unavailable	30	\$2,055,914.75		0	\$0.00	NA ()
Total		40	\$2,697,489.68	100%	0	\$0.00	(D
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,779.99	87.05%	1	\$86,736.11	NA ()
Total		31	\$3,009,480.69	100%	1	\$86,736.11	(0
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00		0	\$0.00	NA (
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA ()
Total		22	\$2,601,083.63	100%	0	\$0.00		J
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	
	Unavailable	20	. , ,		1	\$145,437.86	NA (
Total		23	\$3,153,589.44	100%	1	\$145,437.86	(0
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00			· .	NA	
	Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA (
Total		23	\$4,301,526.83	100%	0	\$0.00	(0
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA)
	Unavailable	14	\$1,301,196.93		0	\$0.00	NA (
Total		15	\$1,322,782.07	100%	0	\$0.00	(0
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA (0
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA ()

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Total		82	\$20,012,894.36	100%	1	\$141,000.00		0
Total		02	Ψ20,012,074.50	100 /6		φ141,000.00		U
31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	4	\$1,151,315.41	NA	0
	Unavailable	52	\$12,349,241.39	41.15%	1	\$118,837.59	NA	0
Total		135	\$30,008,575.22	100%	5	\$1,270,153.00		0
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	2	\$431,602.15	NA	0
	Unavailable	80	\$20,081,155.20	40.15%	1	\$337,845.61	NA	0
Total		208	\$50,017,040.67	100%	3	\$769,447.76		0
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	2	\$651,800.00	NA	0
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0
Total		95	\$25,005,507.00	100%	2	\$651,800.00		0
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	10	\$2,507,884.77	NA	0
	Unavailable	98	\$21,867,152.00	29.13%	4	\$886,049.96	NA	0
Total		343	\$75,071,809.00	100%	14	\$3,393,934.73		0
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31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	7	\$2,215,878.95	NA	-
	Unavailable	20	\$4,634,760.00		0	·	NA	
Total		169	\$40,001,394.71	100%	7	\$2,215,878.95		0
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	2	\$474,679.11	NA	0
	Unavailable	61	\$20,262,481.00	40.52%	0		NA	
Total		171	\$50,009,331.00	100%	2	\$474,679.11		0
31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
Total		38	\$5,297,091.96	100%	0	\$0.00		0
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31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06		0	·	NA	-
	Unavailable	18	\$2,096,215.39		0	·	NA	
Total		23	\$2,627,228.45	100%	0	\$0.00		0
31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
	Unavailable	87	\$5,900,934.83	47.9%	1	\$81,650.35	NA	_
Total		183	\$12,319,584.83	100%	1	\$81,650.35		0

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31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	3	\$202,642.52	NA	0	
	Unavailable	85	\$12,949,503.97	49.52%	4		NA	0	
Total		177	\$26,148,150.97	100%	7	\$823,127.10		0	
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31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	
	Unavailable	145	\$25,288,345.88	63.59%	2	\$153,308.36	NA	0	
Total		234	\$39,765,373.88	100%	2	\$153,308.36		0	<u> </u>
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$437,848.64	NA	0	
	Unavailable	272	\$39,655,272.73	69.01%	4	\$626,232.55	NA	0	
Total		409	\$57,463,619.73	100%	7	\$1,064,081.19		0	
31411АЈН9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	3	\$342,072.66	NA	0	
	Unavailable	446	\$58,377,901.01	60.56%	3	\$372,507.86	NA	0	
Total		740	\$96,400,610.01	100%	6	\$714,580.52		0	
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	2	\$196,331.79	NA	0	
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	
Total		168	\$16,506,238.33	100%	2	\$196,331.79		0	
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	3	\$215,484.34	NA	0	
	Unavailable	131	\$8,556,106.72	62.78%	1	\$71,459.91	NA	0	
Total		215	\$13,629,368.72	100%	4	\$286,944.25		0	
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	1	\$91,060.84	NA	0	
	Unavailable	165	\$16,102,836.14	65.21%	4	\$387,202.58	NA	0	
Total		253	\$24,693,106.14	100%	5	\$478,263.42		0	
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	
Total		151	\$22,770,007.74	100%	0	\$0.00		0	<u> </u>
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	1	\$147,213.26	NA	0	
	Unavailable	97	\$12,950,868.88	40.16%	0		NA	0	
Total		258	\$32,249,850.08	100%	1	\$147,213.26		0	

31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	1	\$275,216.64	NA	0
	Unavailable	29	\$6,967,345.95	35.91%	0		NA	0
Total		89	\$19,402,009.35	100%	1	\$275,216.64		0
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	4	\$987,501.29	NA	0
	Unavailable	152	\$32,007,141.07	36.53%	2	\$611,825.03	NA	0
Total		443	\$87,612,357.07	100%	6	\$1,599,326.32	(0
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00		9	, , , , , , , , , , , , ,	NA	-
	Unavailable	643	\$155,375,066.64	47.67%	6	\$1,543,816.21	NA	0
Total		1,354	\$325,971,001.64	100%	15	\$3,677,991.88		0
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	1	\$41,656.31	NA	0
	Unavailable	119	\$24,070,763.21	57.57%	3	\$609,232.73	NA	0
Total		211	\$41,814,835.21	100%	4	\$650,889.04		0
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	5	\$1,434,292.74	NA	0
	Unavailable	91	\$23,331,347.00	46.65%	4	\$1,013,239.14	NA	0
Total		206	\$50,015,475.00	100%	9	\$2,447,531.88		0
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
	Unavailable	177	\$47,523,710.65	95.01%	8	\$2,548,734.89	NA	0
Total		188	\$50,018,766.95	100%	8	\$2,548,734.89	(0
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	1	\$115,262.77	NA	0
	Unavailable	17	\$3,788,172.00	23.85%	0	·	NA	0
Total		71	\$15,882,416.00	100%	1	\$115,262.77		0
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total		24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	2	\$552,905.76	NA	0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total		40	\$8,993,307.20	100%	2	\$552,905.76	(0
31411AK61	COUNTRYWIDE HOME	51	\$14,114,739.00	100%	0	\$0.00	NA	0

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	LOANS, INC.								L
Total		51	\$14,114,739.00	100%	0	\$0.00		0	
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	1	\$118,164.96	NA	0	
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	
Total		35	\$5,708,038.53	100%	1	\$118,164.96		0	
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0	
	Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0	
Total		6	\$999,240.23	100%	0	\$0.00		0	
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	
Total		128	\$17,609,632.04	100%	0	\$0.00		0	
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	
Total		126	\$14,589,744.40	100%	0	\$0.00		0	_
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31411AKD6	COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,336,995.48	62.56%	0	\$0.00	NA	0	
Total		13	\$2,136,995.48	100%	0	\$0.00		0	
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA		
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	_	
Total		11	\$2,058,415.43	100%	0	\$0.00		0	
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31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10		0	\$0.00	NA		
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	
Total		18	\$3,446,529.56	100%	0	\$0.00		0	<u> </u>
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA		
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	
Total		14	\$1,743,271.67	100%	0	\$0.00		0	<u> </u>
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31411AKK0	COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	0	\$0.00	NA		
	Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0	ĺ

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Total		12	\$2,914,875.86	100%	0	\$0.00		0
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31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
Total		74	\$17,415,366.27	100%	0	\$0.00		0
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
	Unavailable	111	\$14,561,620.82	86.61%	1	\$148,921.09	NA	0
Total		128	\$16,811,937.03	100%	1	\$148,921.09		0
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
Total		28	\$3,585,339.17	100%	0	\$0.00		0
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0
	Unavailable	49	\$10,023,551.12	93.4%	1	\$112,505.97	NA	0
Total		54	\$10,732,141.12	100%	1	\$112,505.97		0
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
	Unavailable	162	\$21,137,432.54	86.72%	4	\$504,337.15	NA	0
Total		188	\$24,375,737.54	100%	4	\$504,337.15		0
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	1	\$109,781.22	NA	_
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	
Total		153	\$15,230,916.96	100%	1	\$109,781.22		0
31411AKT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
	Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
Total		104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00		0	\$0.00	NA	_
TD 4.1	Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	
Total		87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00		0	\$0.00	NA	_
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	_
Total		73	\$14,556,000.87	100%	0	\$0.00		0

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31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	3	\$767,511.64	NA	
	Unavailable	159	\$38,017,183.08	66.11%	1	\$169,706.73	NA	0
Total		236	\$57,503,398.75	100%	4	\$937,218.37	(0
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total		12	\$1,505,695.49	100%	0	\$0.00	(0
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total		30	\$2,589,014.80	100%	0	\$0.00	ļ	0
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total		125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
	Unavailable	150	\$19,474,100.85	75.26%	3	\$408,106.20	NA	0
Total		199	\$25,876,005.85	100%	3	\$408,106.20	(0
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	1	\$142,248.30	NA	0
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total		101	\$16,305,099.38	100%	1	\$142,248.30	(0
31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
	Unavailable	44	\$8,298,536.08	49.66%	1	\$254,057.14	NA	0
Total		82	\$16,711,791.08	100%	1	\$254,057.14	(0
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
	Unavailable	23	\$3,721,192.04	76.62%	1	\$171,934.54	NA	0
Total		33	\$4,856,990.73	100%	1	\$171,934.54	(0
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,216,650.00	100%	0	\$0.00		0
31411ALE3	COUNTRYWIDE HOME	2	\$150,506.48	11.03%	0	\$0.00	NA	0

	LOANS, INC.							Ш	
	Unavailable	12	\$1,214,585.66	88.97%	1	\$87,308.26	NA	0	
Total		14	\$1,365,092.14	100%	1	\$87,308.26		0	
31411ALF0	COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0	
	Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	0	
Total		6	\$1,099,767.95	100%	1	\$257,408.47		0	
31411ALG8	COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0	
	Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0	
Total		10	\$1,704,020.30	100%	0	\$0.00		0	
31411ALH6	COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	
	Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	
Total		9	\$2,685,239.45	100%	0	\$0.00		0	
31411ALJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	Ш	
	Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	
Total		12	\$3,855,897.65	100%	0	\$0.00		0	<u> </u>
31411ALK9	COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44		0	\$0.00	NA	Н	
	Unavailable	9	\$1,144,407.90		0	\$0.00	NA		
Total		14	\$1,977,039.34	100%	0	\$0.00		0	
31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81		0	\$0.00	NA	Ш	
	Unavailable	9	\$1,060,358.47	89.36%	1	\$47,168.19	NA		
Total		10	\$1,186,652.28	100%	1	\$47,168.19		0	
31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	
Total		9	\$1,246,297.34	100%	0	\$0.00		0	
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	Н	
	Unavailable	7	\$950,965.47	57.94%	1	\$97,851.68	NA		
Total		13	\$1,641,233.39	100%	1	\$97,851.68		0	
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	

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	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	
Total		22	\$2,639,443.79	100%	0	\$0.00		0	
31411ALR4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,895.45	5.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0	
Total		8	\$1,394,938.82	100%	0	\$0.00		0	
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	
Total		26	\$2,166,678.14	100%	0	\$0.00		0	
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	
Total		36	\$4,852,371.03	100%	0	\$0.00		0	
31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0	
Total		10	\$2,217,263.24	100%	0	\$0.00		0	
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	
Total		21	\$3,440,227.78	100%	0	\$0.00		0	
31411ALW3	COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA		
_	Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00		_	
Total		9	\$1,848,194.10	100%	0	\$0.00		0	
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31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	
Total		15	\$1,260,409.57	100%	0	\$0.00		0	
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31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	4	
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	
Total		10	\$1,277,428.78	100%	0	\$0.00		0	
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31411AM28	Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	
Total		8	\$1,049,967.94	100%	0	\$0.00		0	
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31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	

	Unavailable	19	\$4,558,751.77	77.48%	1	\$406,061.80	NA	0
Total	Onavanaoic	25	\$5,883,651.77	100%	1			0
Total		20	ψο,00ο,001.77	100 /0		ψ400,001.00		
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
Total		37	\$9,647,042.61	100%	0	\$0.00		0
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0
Total		22	\$4,147,303.76	100%	0	\$0.00		0
31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	1	\$437,945.22	NA	0
	Unavailable	156	\$39,102,360.13	57.68%	3	\$880,752.94	NA	0
Total		277	\$67,790,923.05	100%	4	\$1,318,698.16		0
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
	Unavailable	111	\$15,902,193.56	77.67%	2		NA	0
Total		143	\$20,473,796.46	100%	2	\$376,415.29		0
31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	3	\$771,073.44	NA	0
	Unavailable	3	\$998,000.00	3.99%	0		NA	0
Total		92	\$25,021,059.69	100%	3	\$771,073.44		0
31411AMF9	Unavailable	290	\$75,017,657.27	100%	7	\$1,807,432.36	NA	0
Total	Chavanaore	290	\$75,017,657.27	100%	7	\$1,807,432.36		0
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31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	2	\$618,188.11	NA	0
	Unavailable	41	\$11,123,577.00	55.61%	3	\$985,186.14	NA	0
Total		80	\$20,003,888.47	100%	5	\$1,603,374.25		0
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	5	\$1,379,195.18	NA	0
	Unavailable	116	\$33,366,459.79	44.48%	4	\$842,724.73	NA	0
Total		264	\$75,014,451.79	100%	9	\$2,221,919.91		0
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	7	\$1,246,042.42	NA	0
	Unavailable	21	\$4,755,154.00		0	·	NA	0
Total		187	\$40,017,647.73	100%	7	\$1,246,042.42		0

31411AML6	COUNTRYWIDE HOME	3	\$199,000.00	13.96%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	Λ	_
Total	Onavanaoic	17	\$1,425,410.88	100%	0		IVA	0	
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31411AMM4	Unavailable	8	\$763,526.74	100%	1	\$83,615.14	NA	0	
Total		8	\$763,526.74	100%	1	\$83,615.14		0	
31411AMN2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA		_
	Unavailable	2	\$274,118.67	71.43%	0	· ·	NA	0	_
Total		3	\$383,768.85	100%	0	\$0.00		0	_
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA		
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0	
Total		3	\$730,506.63	100%	0	\$0.00		0	
21411AMO5	Unavailable	1	\$209 599 24	100%	0	\$0.00	NA	0	
31411AMQ5 Total	Unavanable	1 1	\$298,588.34 \$298,588.34	100%	0	'		0	_
Iotai		1	φ290,300.34	100 /0		φυ.υυ		U	
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$977,189.48	77.39%	0	·	NA		
Total		14	\$1,262,693.11	100%	0	\$0.00		0	
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	
Total		17	\$1,552,720.00	100%	0	\$0.00		0	_
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	7	\$1,450,703.08	NA	0	
	Unavailable	69	\$15,489,920.00	30.97%	2	\$455,805.00	NA	0	
Total		237	\$50,023,345.00	100%	9	\$1,906,508.08		0	
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	3	·	NA		
L	Unavailable	83	\$22,168,738.25	58.64%	<u>4</u>	\$1,029,932.88	NA		
Total		147	\$37,805,844.25	100%	7	\$1,607,612.52		0	
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	0	_
	Unavailable	77	\$19,638,904.12	78.55%	4	\$1,047,794.38	NA	0	
Total		99	\$25,002,484.12	100%	5	\$1,298,479.94		0	_

31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	
	Unavailable	203	\$42,577,083.88	98.76%	6	\$1,396,880.47	NA	0	
Total		207	\$43,112,109.28	100%	6	\$1,396,880.47		0	
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	
Total		8	\$1,136,670.24	100%	0	\$0.00		0	
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	
Total		115	\$19,712,054.92	100%	0	\$0.00		0	
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	3	\$341,955.67	NA	0	
	Unavailable	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA	0	
Total		185	\$37,974,934.49	100%	4	\$557,333.12		0	
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	
Total		59	\$10,609,203.79	100%	0	\$0.00		0	
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	
	Unavailable	80	\$16,193,762.49	89.19%	4	\$749,289.73	NA	0	
Total		90	\$18,156,342.49	100%	4	\$749,289.73		0	
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	
	Unavailable	80	\$10,329,292.06		3		NA	0	
Total		88	\$11,365,774.06	100%	3	\$382,054.75		0	
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	
	Unavailable	162	\$21,148,816.26	89.61%	2	\$279,583.83	NA	0	
Total		181	\$23,601,523.26	100%	2	\$279,583.83		0	
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31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00		0	·	NA	4	
	Unavailable	61	\$10,292,084.48	80.18%	0		NA	0	
Total		76	\$12,836,919.48	100%	0	\$0.00		0	
31411ANL5	COUNTRYWIDE HOME	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	

	LOANS, INC.					l I		
	Unavailable	203	\$46,253,537.72	92.57%	6	\$1,314,010.64	NA	0
Total		222	\$49,968,459.72	100%	6	\$1,314,010.64		0
	G0111 MBD11111 DE 1101 FE							-
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
	Unavailable	34	\$7,478,436.68	84.3%	1	\$191,546.05	NA	0
Total		40	\$8,871,716.68	100%	1	\$191,546.05		0
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31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	0
	Unavailable	239	\$49,808,053.39	83.56%	2	\$476,265.07	NA	0
Total		283	\$59,606,645.39	100%	4	\$875,435.74		0
	COUNTRYWIDE HOME							
31411ANP6	LOANS, INC.	66	\$16,596,004.00	29.64%	4	\$1,307,169.16	NA	0
	Unavailable	162	\$39,389,238.49	70.36%	3	\$624,245.09	NA	0
Total		228	\$55,985,242.49	100%	7	\$1,931,414.25		0
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total		19	\$2,513,250.80	100%	0	\$0.00		0
31411ANR2	Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
Total	Onavanable	13	\$1,450,966.25 \$1,450,966.25	100%	0		NA	0
lotai		13	\$1,430,700.23	100 /6	U	φο.σο		
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total		6	\$1,008,317.11	100%	0			0
31411ANW1	Unavailable	2	\$222 205 <i>64</i>	100%	0	\$0.00	NA	0
Total	Onavanable	2 2	\$233,295.64 \$233,295.64	100%	0			0
Total			\$233,293. 04	100 %	U	\$0.00		U
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
	Unavailable	187	\$24,445,483.10	80.95%	2	\$277,005.83	NA	0
Total		232	\$30,198,047.94	100%	2			0
31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
	Unavailable	165	\$39,423,124.26	60.86%	2		NA	0
Total		273	\$64,777,372.01	100%	2	\$350,558.82		0
21411AD25		2	¢221 415 20	15 520	0	\$0.00	NT A	0
31411AP25		3	\$321,415.29	15.53%	U	\$0.00	NA	U

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	<u> </u>
Total		16	\$2,070,209.80	100%	0	\$0.00		0	
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31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	9	\$2,065,791.07	NA	0	
	Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	<u> </u>
Total		129	\$31,998,462.77	100%	9	\$2,065,791.07		0	
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	4	\$884,745.63	NA	0	
	Unavailable	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA	0	<u> </u>
Total		75	\$18,626,066.63	100%	5	\$948,745.63		0	<u> </u>
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1	\$127,120.00	NA	0	
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	
Total		66	\$17,545,432.35	100%	1	\$127,120.00		0	<u> </u>
31411AP66	Unavailable	201	\$50,007,940.80	100%	4	\$1,246,133.68	NA	0	
Total	Uliavaliadie	201	\$50,007,940.80 \$50,007,940.80	100%	4	\$1,246,133.68 \$1,246,133.68		0	$\overline{}$
1 Otai		201	\$3 0,007,270. 00	100 /0	-	₱1,440,133.00		U	$\overline{}$
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	
	Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	<u> </u>
Total		66	\$13,700,954.57	100%	0	\$0.00		0	Ь—
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00		0	<u> </u>
Total		121	\$20,148,044.14	100%	0	\$0.00		0	<u> </u>
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	
	Unavailable	40	\$9,664,401.39	65.83%	1	\$292,955.41	NA	0	<u> </u>
Total		62	\$14,680,480.04	100%	1	\$292,955.41		0	
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	2	\$246,084.18	NA	0	
	Unavailable	408	\$61,527,620.23	87.79%	3	\$450,125.66	NA	0	
Total		482	\$70,086,944.14	100%	5	\$696,209.84		0	
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	

Total		9	\$701,684.45	100%	0	\$0.00		0	
31411APD1	Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0	
Total		4	\$523,377.89	100%	0	\$0.00		0	
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31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	
Total		6	\$844,393.26	100%	0	\$0.00		0	
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31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	
Total		13	\$1,060,462.74	100%	0	\$0.00		0	
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31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	
Total		9	\$1,183,027.43	100%	0	\$0.00		0	
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31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	
Total		19	\$1,686,687.13	100%	0	\$0.00		0	
								Ц	
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,262,267.27	89.89%	1	\$128,987.90	NA	1	\$1
Total		12	\$1,404,167.27	100%	1	\$128,987.90		1	\$1
31411APL3	COUNTRYWIDE HOME	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	27	\$7,675,542.40	25.58%	1	\$168,419.85	NA	Λ	
Total	Chavanable	105	\$30,001,819.40	100%	1	\$168,419.85		O	
lotai		103	φ30,001,012.40	100 /6		φ100,417.03		V	
31411APM1	COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	
	Unavailable	141	\$30,998,040.55	61.99%	1	\$291,311.79	NA	0	
Total		250	\$50,001,765.86	100%	1	\$291,311.79		0	
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31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	5	\$821,001.71	NA	0	
	Unavailable	113	\$28,434,445.00	37.89%	7	\$2,005,962.61	NA	0	
Total		318	\$75,039,394.00	100%	12	\$2,826,964.32		0	
								П	
31411APQ2		60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	144	\$14,130,230.62	70.46%	3	\$297,951.88	NA	0	<u> </u>
Total		204	\$20,052,932.72	100%	3		1	0	
31411APS8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	
	Unavailable	90	\$17,166,368.41	80.55%	0	,		0	<u> </u>
Total		114	\$21,311,918.41	100%	0	\$0.00		0	
31411APT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00		0				
	Unavailable	112	\$22,254,478.23		2	, -,		0	Щ.
Total		130	\$25,315,118.23	100%	2	\$410,604.88		0	
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	
	Unavailable	47	\$10,434,642.02	67.94%	3	\$823,475.35	NA	1	\$3
Total		69	\$15,359,128.96	100%	3	\$823,475.35		1	\$3
								Ц	<u> </u>
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19		1	\$115,561.27		Н	
	Unavailable	314	\$41,367,907.94		1	\$111,501.05		$\boldsymbol{\vdash}$	
Total		397	\$52,184,166.13	100%	2	\$227,062.32		0	
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	5	\$990,720.49	NA	0	
	Unavailable	230	\$55,830,869.90	63.08%	1	\$112,270.57	NA	0	
Total		368	\$88,513,919.11	100%	6	\$1,102,991.06		0	<u>—</u>
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	1	\$235,073.18	NA	0	
	Unavailable	1,019	\$251,925,782.83	88.54%	7	\$1,700,790.51		0	<u> </u>
Total		1,174	\$284,535,375.97	100%	8	\$1,935,863.69		0	<u> </u>
214114 022	rr .11.1.1.	1	¢157,472,00	1000	0	\$0.00	NI A	2	
31411AQ32	Unavailable	1	\$157,472.00 \$157,472.00		0 0	,	1	O O	_
<u>Total</u>		1	\$157,472.00	100%		\$0.00		V	Г
31411AQ40	COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0	·		0	
Total		1	\$61,077.75	100%	0	\$0.00		0	<u> </u>
31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	Π
Total		11	\$2,173,510.24		0			0	

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31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	
Total		11	\$1,576,159.87	100%	0	\$0.00		0	_
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA	0	
	Unavailable	139	\$8,370,756.44	76.47%	7	\$434,768.70	NA	0	
Total		186	\$10,946,357.44	100%	8	\$514,554.10		0	
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA	0	
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	
Total		64	\$12,446,236.88	100%	1	\$89,818.21		0	_
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	
Total		45	\$10,488,351.17	100%	0	\$0.00		0	
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	
Total		56	\$11,563,668.46	100%	0	\$0.00		0	
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	1	\$113,312.83	NA	0	
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	
Total		283	\$37,069,019.47	100%	1	\$113,312.83		0	_
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	
	Unavailable	265	\$16,891,340.97	80.96%	7	\$358,788.30	NA	0	
Total		330	\$20,863,467.40	100%	7	\$358,788.30		0	
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	1		NA	Ш	
	Unavailable	702	\$167,363,683.37	81.96%	3		NA	0	
Total		870	\$204,211,203.04	100%	4	\$1,074,084.07		U	
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	2	\$449,846.12	NA	Щ	
	Unavailable	187	\$44,987,451.93		6		NA	0	_
Total		293	\$69,592,759.80	100%	8	\$1,740,432.92		0	_

31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	13	\$2,062,770.25	NA	0	
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	
Total		193	\$35,000,666.60	100%	13	\$2,062,770.25		0	
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	
Total		12	\$1,040,290.31	100%	0	\$0.00		0	
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	·	NA	_	
	Unavailable	8	\$695,200.00	85.98%	0		NA	0	
Total		10	\$808,520.77	100%	0	\$0.00		0	
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
	Unavailable	9	\$610,153.16	62.66%	0		NA	0	
Total		13	\$973,740.79	100%	0	\$0.00		0	
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	
	Unavailable	123	\$32,741,565.49	83.17%	11	\$3,288,369.26	NA	0	
Total		147	\$39,369,263.49	100%	11	\$3,288,369.26		0	
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	
	Unavailable	157	\$20,484,993.80	83.8%	2	\$255,876.36	NA	0	
Total		188	\$24,443,668.44	100%	2	\$255,876.36		0	
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	1	\$499,479.30	NA	0	
	Unavailable	28	\$6,938,975.17	57.71%	0		NA	0	
Total		48	\$12,024,671.04	100%	1	\$499,479.30		0	
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	O	
	Unavailable	177	\$23,574,999.96	82.52%	1	\$155,073.75	NA	0	
Total		216	\$28,568,883.86	100%	2	\$280,410.41		0	
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,116,092.58		0		NA	0	
Total		47	\$10,446,920.39	100%	0	\$0.00		0	
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31411AQX6	COUNTRYWIDE HOME	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	597	\$141,095,891.48	79.99%	4	\$872,866.23	NA	0	
Total		757	\$176,400,234.08	100%	4	\$872,866.23		0	_
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	2	\$657,317.34	NA	0	
	Unavailable	153	\$35,440,360.24	58.81%	4	\$988,088.38	NA	0	
Total		257	\$60,264,858.36	100%	6	\$1,645,405.72		0	
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	1	\$64,988.50	NA	0	
	Unavailable	166	\$10,572,453.07	83.3%	2	\$87,977.08	NA	0	
Total		202	\$12,692,497.07	100%	3	\$152,965.58		0	
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	
Total		91	\$13,772,562.52	100%	0	\$0.00		0	
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	1	\$141,440.20	NA	0	
	Unavailable	87	\$11,397,509.61	82.07%	1	\$121,518.13	NA	0	
Total		106	\$13,887,962.61	100%	2	\$262,958.33		0	
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	
Total		84	\$18,231,294.00	100%	0	\$0.00		0	
31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA		
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	
Total		74	\$13,494,150.00	100%	0	\$0.00		0	_
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	
	Unavailable	47	\$9,249,802.68	82.6%	1	\$87,439.01	NA	0	
Total		56	\$11,198,722.68	100%	1	\$87,439.01		0	
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	·	NA	Н.	_
Total	Unavailable	205	\$20,100,175.31	82.06%	6		NA		
Total		250	\$24,495,491.98	100%	6	\$572,203.26		0	_
31411ARB3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	_

	Unavailable	49	\$8,855,176.90	72.04%	1	\$173,411.91	NA	0	
Total		67	\$12,291,668.27	100%	1	\$173,411.91		0	
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31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	
Total		80	\$14,821,763.86	100%	0	\$0.00		0	
31411ARE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	
	Unavailable	142	\$29,541,486.45	87.35%	1	\$157,067.25	NA	0	
Total		165	\$33,818,317.85	100%	1	\$157,067.25		0	
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	
	Unavailable	234	\$15,793,483.69	68.32%	3	\$163,196.01	NA	0	
Total		342	\$23,115,702.97	100%	3	\$163,196.01		0	
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31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	
	Unavailable	110			0	· ·	NA	0	
Total		170	\$16,617,394.11	100%	0	\$0.00		0	
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	
	Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	
Total		286	\$37,187,770.33	100%	0	\$0.00		0	
31411ARJ6	COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	O	
	Unavailable	412	\$96,437,388.70	75.53%	2	\$415,018.11	NA		
Total		559	\$127,686,954.84	100%	2	\$415,018.11		0	
31411ARK3	COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	2	\$330,060.69	NA	0	
	Unavailable	776	· · · · · · · · · · · · · · · · · · ·	85.22%	5	\$1,168,928.86	NA	0	
Total		913	\$224,505,027.94	100%	7	\$1,498,989.55		0	
31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	
	Unavailable	199	\$49,522,169.41	98.3%	5	\$1,104,645.05	NA	0	
Total		203	\$50,379,769.41	100%	5	\$1,104,645.05		0	
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31411ARP2	COUNTRYWIDE HOME LOANS, INC.	110				·	NA	4	
	Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	

Total		123	\$25,017,571.75	100%	0	\$0.00		0	
31411ARQ0	COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79		2	\$644,774.87	NA	0	
	Unavailable	23	\$5,910,709.00		1	\$263,391.36	NA	0	
Total		113	\$30,011,237.79	100%	3	\$908,166.23		0	
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31411ARR8	Unavailable	77	\$19,998,464.27	100%	1	\$179,736.53		0	_
Total		77	\$19,998,464.27	100%	_1	\$179,736.53		0	
31411ARS6	COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	6	\$1,794,694.69	NA	1	\$3
	Unavailable	120	\$35,193,341.00	46.91%	7	\$2,434,644.56	NA	0	
Total		266	\$75,018,379.58	100%	13	\$4,229,339.25		1	\$3
31411ART4	COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	
	Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	
Total		109	\$25,002,015.06	100%	0	\$0.00		0	
31411ARW7	COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	
Total	Dorn to, in to.	1	\$51,378.61	100%	0	\$0.00		0	
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31411ARX5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	
	Unavailable	75	\$10,123,428.19	88.36%	6	\$976,193.25	NA	0	
Total		81	\$11,457,528.19	100%	6	\$976,193.25		0	
31411ARY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	1	\$368,952.78			
	Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	
Total		38	\$10,961,271.37	100%	1	\$368,952.78		0	
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31411ARZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00		0	,		Ц	
	Unavailable	57	\$6,486,760.33	59.19%	0		NA	0	\dashv
Total		92	\$10,959,185.33	100%	0	\$0.00		0	\dashv
31411AS22	COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0			Ц	
	Unavailable	55	\$12,619,145.97	50%	0		NA	0	
Total		116	\$25,237,592.97	100%	0	\$0.00		0	
31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	1	\$164,343.29	NA	0	

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	Unavailable	420	\$100,359,713.49	81.76%	7	\$1,697,470.48	NA	0	
Total		520	\$122,742,682.48	100%	8	\$1,861,813.77		0	
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	1	\$260,309.93	NA	0	
	Unavailable	49	\$11,803,946.55	88.16%	1	\$302,853.45	NA	0	
Total		56	\$13,389,406.55	100%	2	\$563,163.38		0	
31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	
	Unavailable	49	\$11,457,185.38	45.82%	1	\$114,104.38	NA	0	
Total		116	\$25,004,556.06	100%	1	\$114,104.38		0	
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	
Total		12	\$1,110,100.49	100%	0	\$0.00		0	
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	
	Unavailable	213	\$28,097,982.72	76.93%	4	\$561,871.13	NA	0	
Total		278	\$36,524,386.72	100%	4	\$561,871.13		0	
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	2	\$290,295.05	NA	0	
	Unavailable	610	\$147,103,143.76	72.75%	3	\$736,117.35	NA	0	
Total		860	\$202,214,379.76	100%	5	\$1,026,412.40		0	
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	3	\$610,354.78	NA	0	
	Unavailable	506	\$123,540,844.98	79.32%	12	\$3,070,315.56	NA		
Total		646	\$155,751,835.98	100%	15	\$3,680,670.34		0	
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	
Total		70	\$16,145,376.93	100%	0	\$0.00		0	
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	4	\$1,179,797.88	NA	0	
	Unavailable	11	\$2,932,440.00	15.01%	0	,	NA	0	
Total		75	\$19,534,706.32	100%	4	\$1,179,797.88		0	
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31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	3	\$804,526.78	NA	Н	
	Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	

Total		52	\$15 636 925 AA	100%	3	\$804 536 70	Ţ	0	
1 0141		52	\$15,636,835.00	100%	3	\$804,526.78		۲	_
31411ASN6	COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%		707,710100		Н	
	Unavailable	128	\$29,594,951.24		5	· ´		0	
Total		234	\$50,015,028.99	100%	6	\$794,427.47	_	0	_
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31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00		2			Н	_
	Unavailable	92	\$23,467,559.23	84.3%	6	. , ,		0	
Total		108	\$27,837,515.23	100%	8	\$2,558,104.25		0	
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	_
	Unavailable	168	\$40,616,035.85	97.27%	6	\$1,328,336.98	NA	0	
Total		172	\$41,754,035.85	100%	6			0	
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31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00		1	φεο, το τιο γ		Н	_
	Unavailable	105	\$7,023,564.24		1	\$79,078.54	NA	0	_
Total		172	\$11,253,601.24	100%	2	\$137,560.11		0	
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31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00		0	,		Н	
	Unavailable	67	\$6,645,525.97	52.41%	2	· · · · · ·		0	
Total		128	\$12,679,436.97	100%	2	\$193,340.91		0	
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	1	\$127,552.66	NA	0	
	Unavailable	177	\$22,903,748.03	75.79%	4	\$510,659.53	NA	1	\$1
Total		233	\$30,220,350.03		5	· ·		1	
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31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00			·		Н	_
	Unavailable	56	\$8,728,994.65	71.59%	0	·		0	_
Total		86	\$12,193,460.65	100%	0	\$0.00		0	 —
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	
Total		106	\$12,775,669.85	100%	0			0	
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31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00			·		Ш	_
	Unavailable	49	\$12,214,839.45	72.76%	_	·		_	_
Total		72	\$16,787,139.45	100%	0	\$0.00		0	

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31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,561,848.17	80.27%	1	\$180,478.03	NA	0
Total		56	\$13,157,477.17	100%	1	\$180,478.03		0
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31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	0
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
Total		8	\$1,846,102.23	100%	1	\$199,480.79		0
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31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total		47	\$8,276,567.02	100%	0	\$0.00		0
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31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	1	\$279,869.67	NA	0
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
Total		14	\$2,833,479.34	100%	1	\$279,869.67		0
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31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	3	\$712,812.17	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total		69	\$12,964,608.08	100%	3	\$712,812.17		0
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31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	Ш
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total		76	\$16,038,494.41	100%	0	\$0.00		0
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31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00		0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total		30	\$5,459,240.38	100%	0	\$0.00		0
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31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total		32	\$5,917,252.00	100%	0	\$0.00		0
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31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56		0	\$0.00	NA	Ш
	Unavailable	1	\$210,000.00		0	\$0.00	NA	0
Total		10	\$1,833,113.56	100%	0	\$0.00		0
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31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	
Total		5	\$1,039,497.09	100%	0	\$0.00		0	
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	0	
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	
Total		33	\$8,500,455.00	100%	2	\$622,500.00		0	
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	
Total		23	\$5,175,310.00	100%	0	\$0.00		0	
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA		
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	
Total		29	\$6,739,314.00	100%	0	\$0.00		0	
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	0	
	Unavailable	89	\$8,682,244.30	83.79%	1	\$92,011.95	NA	0	
Total		106	\$10,361,559.06	100%	2	\$182,844.13		0	
31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA		
	Unavailable	70	\$13,478,094.86	80.09%	1	\$81,751.98	NA	0	
Total		92	\$16,827,769.86	100%	1	\$81,751.98		0	
31411ATR6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA		
	Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	
Total		63	\$13,245,753.45	100%	0	\$0.00		0	
31411ATU9	COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	
	Unavailable	121	\$35,710,963.70	72.06%	2	\$775,808.04	NA	0	
Total		171	\$49,556,172.70	100%	2	\$775,808.04		0	
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00		2	\$279,731.82	NA	4	
	Unavailable	148	\$19,303,568.90	79.35%	2	\$266,698.40	NA		
Total		187	\$24,325,681.90	100%	4	\$546,430.22		0	
31411ATW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	

	Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	
Total		91	\$14,901,699.16	100%	0	\$0.00		0	
31411ATX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	
	Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	
Total		49	\$10,197,738.00	100%	0	\$0.00		0	
31411ATY1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	1	\$204,784.22	NA	0	
	Unavailable	76	\$15,053,397.87	66.7%	0	· ·	NA	0	
Total		113	\$22,570,066.87	100%	1	\$204,784.22		0	
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105				,	NA	4	
	Unavailable	360				1 , ,	NA	0	
Total		465	\$110,377,428.90	100%	10	\$2,430,022.90		0	
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	
	Unavailable	118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	0	
Total		157	\$43,166,956.96	100%	1	\$269,260.37		0	
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	
	Unavailable	206	· · · · · · · · · · · · · · · · · · ·		0	· ·	NA	0	
Total		274	\$35,565,596.70	100%	0	\$0.00		0	
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	Щ	
	Unavailable	76	\$12,042,465.15	76.11%	1	\$290,676.09	NA		
Total		106	\$15,823,372.15	100%	1	\$290,676.09		0	
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23				·	NA	_	
	Unavailable	32	\$3,730,856.97	57.65%			NA	0	
Total		55	\$6,471,793.53	100%	0	\$0.00		0	
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	
	Unavailable	59	\$13,599,907.32	65.49%	1	\$180,988.22	NA	0	
Total		102	\$20,765,207.32	100%	1	\$180,988.22		0	
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	3	\$496,437.30	NA	0	
	Unavailable	418	\$102,038,240.03	76.95%	11	\$2,748,860.78	NA	0	
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Total		550	\$132,608,632.69	100%	14	\$3,245,298.08		0
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total		41	\$7,302,005.85	100%	0	\$0.00		0
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		0	·	NA	
	Unavailable	34		66.71%	0	·	NA	0
Total		53	\$11,567,153.61	100%	0	\$0.00		0
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total		113	, , ,	100%	0			0
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
	Unavailable	136	\$37,290,275.18	77.12%	1	\$166,614.74	NA	0
Total		181	\$48,355,327.18	100%	1	\$166,614.74		0
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total		191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8	COUNTRYWIDE HOME	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
	LOANS, INC.	64	\$11,137,343.51	77 200	0	\$0.00	NT A	0
Total	Unavailable	84		77.28% 100%			NA	0
Total		07	φ1 - ,11,12.51	100 /6	U	φ0.00		+
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total		82		100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	3	\$629,929.73	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	8	\$2,001,314.70	NA	0
Total		475	\$112,381,160.40	100%	11	\$2,631,244.43		0
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31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	,		0	·	NA	-
	Unavailable	24	· ·	87.32%	0	·	NA	
Total		29	\$4,500,906.43	100%	0	\$0.00		0

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31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	2	\$468,714.46	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	2	\$547,479.64	NA	0
Total		42	\$10,979,354.44	100%	4	\$1,016,194.10		0
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	
	Unavailable	2	\$468,550.00	24.55%	0		NA	_
Total		8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total		9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	
Total		17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	1	\$65,947.74	NA	0
	Unavailable	133	\$7,865,322.23	77.99%	2	\$137,567.32	NA	0
Total		174	\$10,084,533.55	100%	3	\$203,515.06		0
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	4	\$278,938.83	NA	0
Total		319	\$21,286,777.46	100%	5	\$350,643.55		0
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total		12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0		NA	0
Total		1	\$65,961.05	100%	0	\$0.00		0
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
D1+11D2J1	Unavailable	6	\$1,700,284.79	47.3%	0		NA NA	
Total	Chavanaoic	12	\$3,226,471.63		0		11/1	0
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31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	
Total		50	\$10,271,492.77	100%	0	\$0.00		0
21411D2L 6	II C DANKAY A		Ф227 150 52	1404~		40.00	37.4	
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	U

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	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	$\overline{}$
Total	Onavanaore	10	\$1,618,422.83	100%	0	\$0.00 \$0.00		0	
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31411B2M4	U.S. BANK N.A.		\$286,900.00	26.39%	0	\$0.00	NA	0	<u> </u>
D111122111	Unavailable	6	\$800,309.98	73.61%	0	\$0.00		-	
Total		7	\$1,087,209.98		0	\$0.00		0	
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31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	i —
Total		4	\$315,362.59	100%	0	\$0.00		0	i —
									<u> </u>
31411B2P7	U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0	
Total		2	\$252,312.10	100%	0	\$0.00		0	
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0	
Total		2	\$117,584.99	100%	0	\$0.00		0	
31411B2T9	U.S. BANK N.A.	1	\$139,571.73	100%	0	\$0.00	NA	0	
Total		1	\$139,571.73	100%	0	\$0.00		0	Щ.
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31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	Щ.
Total		34	\$3,736,213.11	100%	0	\$0.00		0	Щ
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31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA		
Total		4	\$401,852.82	100%	0	\$0.00		0	<u> </u>
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31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56		1	\$124,063.83	NA	-	
Total		91	\$10,091,405.56	100%	1	\$124,063.83		0	<u> </u>
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31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	-	
Total		1	\$51,951.13	100%	0	\$0.00		0	
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	_
Total	0.0. D/11/11/11.	5	\$707,786.26	100%	0	\$0.00 \$0.00	11/1	0	$\overline{}$
Total		+	Ψ101,100.20	100 /0		ΨΟ•ΟΟ		V	$\overline{}$
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	Г <u></u>
Total	0.0. 2711112	30	\$2,915,400.84	100%	0	\$0.00	- 11 -	0	
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31411B3A9	U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0	i —
Total		1	\$143,823.15	100%	0	\$0.00		0	
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31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$170,002.95	100%	0	\$0.00		0	$\overline{}$
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31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	
Total		7	\$553,755.02	100%	0	\$0.00		0	<u> </u>

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31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0	
Total	O.S. DAINK IV.A.	6	\$551,995.21	100%	0	\$0.00		0	
Total			ψ331,773.21	100 /0	U	ψ0.00		U	
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	
Total		1	\$114,664.00	100%	0	\$0.00		0	
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31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	
Total		1	\$74,853.13	100%	0	\$0.00		0	
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	
Total		6	\$472,910.76	100%	0	\$0.00		0	
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	
Total		6	\$454,614.87	100%	0	\$0.00		0	
31411B3X9	U.S. BANK N.A.	4	\$372,261.21	100%	0	\$0.00	NA	0	
Total		4	\$372,261.21	100%	0	\$0.00		0	
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	-	
Total		1	\$55,941.42	100%	0	\$0.00		0	
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31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA		
Total		1	\$73,579.70	100%	0	\$0.00		0	
			****			40.00			
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	1 1	
Total		2	\$219,365.43	100%	0	\$0.00		0	
31411B4E0	TIC DANIZNIA	1	\$100 777 06	100%	0	\$0.00	NA		
Total	U.S. BANK N.A.	1	\$100,777.96 \$100,777.96	100%	0	\$0.00 \$0.00		0	
Total		1	\$100,777.90	100 %	U	φυ.υυ		V	
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	Λ	
Total	U.S. DITINK IV.II.	2	\$274,660.91	100%	0	\$0.00	1171	O	
Total			Ψ274,000.71	100 /6	U	Ψ 0.00			
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0	
Total	0.6. 5711 (111)	36	\$3,836,649.40	100%	0	\$0.00		0	
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31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	
Total		3	\$286,600.00	100%	0	\$0.00		0	
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31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0	
Total		90	\$9,871,595.56	100%	0	\$0.00		0	
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31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	
Total		9	\$786,075.61	100%	0	\$0.00		0	

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31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0	
Total	0,0,0,111,111,111	16	\$1,495,543.60	100%	0	\$0.00		0	
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31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	0	\$0.00	NA	0	
Total		2	\$243,462.55	100%	0	\$0.00		0	
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0	
Total		1	\$111,789.52	100%	0	\$0.00		0	
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0	
Total		7	\$757,464.19	100%	0	\$0.00		0	
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31411B4R1	U.S. BANK N.A.	2	\$319,098.20	100%	0	\$0.00	NA	_	
Total		2	\$319,098.20	100%	0	\$0.00		0	
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31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	\boldsymbol{T}	
Total		2	\$269,074.38	100%	0	\$0.00		0	
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31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	_	
Total		3	\$270,647.48	100%	0	\$0.00		0	
21.411D.472	II G DANIZALA		Φ40 2 00 € 41	1000	0	Φ0.00	27.4		
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0	
Total		3	\$482,006.41	100%	0	\$0.00		V	
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00		0	
lotai		2	\$121,901.32	100 /6	U	φυ.υυ		V	
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0	
Total	0.5. B/H (IX 1 (./ 1.	1	\$78,800.00	100%	0	\$0.00		0	
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31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0	_
Total		2	\$128,680.58	100%	0	\$0.00		0	
			. ,			·			
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0	
Total		9	\$675,779.96	100%	0	\$0.00		0	
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	0	
Total		1	\$51,699.13	100%	0	\$0.00		0	
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31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0	\$0.00	NA	_	
Total		9	\$766,422.25	100%	0	\$0.00		0	
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31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	_	
Total		3	\$95,519.30	100%	0	\$0.00		0	

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31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	
Total		17	\$1,726,556.85		0			0	
01411D5W5	TIC DANIEN A		¢115 176 22	1000		00.02	N/A		
31411B5K5 Total	U.S. BANK N.A.	1	\$115,176.23 \$115,176.23	1	0			0	
10tai		1	\$115,170.45	100 70	- '	φυ.υυ		۲	
31411B5L3	U.S. BANK N.A.	1	\$34,466.40	100%	0	\$0.00	NA	0	
Total		1	\$34,466.40	100%	0	\$0.00	<u> </u>	0	
31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19			·	NA	0	
	Unavailable	8	\$2,053,340.52	1	0	,		0	
Total		20	\$4,256,563.71	100%	0	\$0.00	 '	0	
31411B6M0	CHASE HOME FINANCE, LLC	210		44.17%	1	\$343,119.14	NA	0	
	Unavailable	272	\$62,321,665.66	1	2	\$431,423.86	1	1	\$2
Total		482	\$111,629,262.27	100%	3	\$774,543.00	 '	1	\$2
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	1	\$317,813.82	NA	0	_
	Unavailable	160	\$32,768,141.46	65.75%	1	\$259,775.75	NA	1	\$2
Total		240	\$49,840,081.42	100%	2	\$577,589.57	<u> </u>	1	\$2
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	
	Unavailable	38	\$7,293,865.66	90%	0	· ·	NA	0	
Total		44	\$8,104,489.38	100%	0	\$0.00	 	0	
31411B6Q1	CHASE HOME FINANCE, LLC	6	. , ,	61.85%		·		Ш	
	Unavailable	3			_	·		0	
Total		9	\$1,978,370.00	100%	0	\$0.00	 	0	—
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	
	Unavailable	53	\$12,890,133.35	65.91%	1	\$299,999.30	NA	0	_
Total		83	\$19,556,071.45	100%	_1	\$299,999.30	<u> </u>	0	
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96			·		Ш	
	Unavailable	76		1	1	\$236,156.36		0	_
Total		118	\$24,567,718.62	100%	_1	\$236,156.36	 '	0	
31411B6T5		5	\$1,102,764.00	14.83%	0	\$0.00	NA	0	 I

	CHASE HOME FINANCE, LLC							
	Unavailable	22	\$6,332,259.93	85.17%	1	\$44,249.00	NA	1
Total		27	\$7,435,023.93	100%	1	\$44,249.00		1
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31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46		1	\$303,740.69	NA	0
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0
Total		83	\$18,151,911.17	100%	1	\$303,740.69		0
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20		2	\$414,125.70	NA	Н.
	Unavailable	102	\$16,972,810.33		0	\$0.00	NA	0
Total		268	\$48,284,934.53	100%	2	\$414,125.70		0
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
Total		539	\$93,174,066.47	100%	0	\$0.00		0
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
	Unavailable	44	\$6,828,391.69	62.01%	1	\$74,020.25	NA	0
Total		69	\$11,012,213.46	100%	1	\$74,020.25		0
								டி
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	1	\$283,186.84	NA	0
	Unavailable	144	\$24,069,565.04	60.85%	3	\$493,874.88	NA	0
Total		235	\$39,554,404.88	100%	4	\$777,061.72		0
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
	Unavailable	2	\$333,827.14		0	\$0.00	NA	0
Total		7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total		74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total		15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7	CHASE HOME	8	\$844,299.13	74.75%	0	\$0.00	NA	0

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	FINANCE, LLC								<u> </u>
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	
Total		12	\$1,129,446.10	100%	0	\$0.00		0	
	CHACE HOME								
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	
Total		40	\$7,134,470.12	100%	0	\$0.00		0	
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	
	Unavailable	78	\$22,224,791.62	64.85%	2	\$603,855.48	NA	0	
Total		135	\$34,272,450.25	100%	2	\$603,855.48		0	
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	
Total		111	\$27,289,063.23	100%	0	\$0.00		0	
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	
Total		21	\$3,125,461.34	100%	0	\$0.00		0	
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	
Total		287	\$48,641,035.57	100%	0	\$0.00		0	
	CITA CE HOME				-				
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA		
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA		Ī
Total		191	\$32,270,642.91	100%	0	\$0.00		0	
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	
Total		108	\$22,388,321.48	100%	0	\$0.00		0	
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	<u> </u>
Total		6	\$1,530,758.47	100%	0	\$0.00		0	<u> </u>
24447777			4 0					Ļ	<u> </u>
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	m	
m	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	-	
Total		36	\$6,567,725.42	100%	0	\$0.00		0	\vdash
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31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	
Total		7	\$1,159,694.97	100%	0	\$0.00		0	
21411D152	77 111	10	ф1 сод 22 0 00	1000	0	фо. 00	NT A	_	
31411BJ53	Unavailable	13	\$1,627,220.88		0	\$0.00	NA		
Total		13	\$1,627,220.88	100%	0	\$0.00		0	
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	
Total		9	\$2,153,150.00	100%	0	\$0.00	I	0	
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	
Total		29	\$5,387,659.17	100%	0	\$0.00		0	
31411BJ95	Unavailable	21	\$3,644,806.70	100%	1	\$151,011.18	NA	0	
Total	ona variable	21	\$3,644,806.70		1	\$151,011.18		0	
31411BJY0	NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0	
Total		3	\$407,705.40	100%	0	\$0.00		0	
31411BK44	CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0	
Total		5	\$1,109,975.14	100%	0	\$0.00		0	_
31411BK51	CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0	
Total	1 02	31	\$9,033,083.98	100%	0	\$0.00		0	
			,						
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	
Total		12	\$2,027,522.37	100%	0	\$0.00		0	
31411BKA0	Unavailable	25	\$4,027,958.68	100%	1	\$372,625.28	NA	n	
Total	Chavanable	25	\$4,027,958.68		1	\$372,625.28		0	
			¥ -,027,520.00	100 /0		+			
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	
Total		85	\$10,050,460.50	100%	0	\$0.00		0	
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	
Total		106	\$10,069,909.33	100%	0	\$0.00		0	_
								1	
31411BKF9	Unavailable	19	\$3,086,478.19		0	\$0.00	NA		
Total		19	\$3,086,478.19	100%	0	\$0.00		0	

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31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	
Total	Unavanable	62	\$8,176,229.82 \$8,176,229.82	100%	0	\$0.00 \$0.00	INA	U .	
10tai		02	\$8,170,229.82	100%	U	\$0.00		U	
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	
Total		26	\$2,582,471.48	100%	0	\$0.00		0	
			,						
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	
Total		45	\$5,989,970.19	100%	0	\$0.00		0	
						.			
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA		
Total		18	\$1,208,673.77	100%	0	\$0.00		0	
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	
Total		29	\$2,910,201.73	100%	0	\$0.00		0	
31411BKN2	Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	0	
Total		126	\$34,000,905.31	100%	1	\$314,875.66		0	
					_				
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA		
Total		15	\$1,921,631.47	100%	0	\$0.00		0	
	CHASE HOME								
31411BKU6	FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	
	GUARANTY BANK	2	¢102 000 00	0.50/	0	\$0.00	NI A	Λ	
	F.S.B.	2	\$102,900.00		0	\$0.00	NA		
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA		
Total		19	\$1,210,675.31	100%	0	\$0.00		0	
	CHASE HOME				+				
31411BKV4	FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	
	Unavailable	8	\$766,182.83	52.05%	1	\$117,677.54	NA	0	
Total		16	\$1,472,038.89	100%	1	\$117,677.54		0	
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	
	GUARANTY BANK		Φ571 200 51	20.210	_	Φ0.00	D.T.A.	^	
	F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA		
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	
Total		15	\$1,456,943.43	100%	0	\$0.00		0	
	CHASE HOME				+				
31411BKX0	FINANCE	19	\$2,530,495.01	58.18%	1	\$131,671.51	NA	0	
	GUARANTY BANK	2	\$285,092.03	6.55%	0	\$0.00	NA	0	
	F.S.B. Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	
	Charanaoic	1 4	Ψ1,555,657.20	JJ.41 /0	J	ψυ,υυ	1 1/1	V	

	33	\$4,349,446.30	100%	1	\$131,671.51		0	匚
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CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	
Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	
	27	\$3,477,683.26	100%	0	\$0.00	<u> </u>	0	=
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F.S.B.	9	\$854,151.75			,		Ш	
Unavailable		\$1,162,065.79		 	,		0	<u> </u>
	20	\$2,016,217.54	100%	0	\$0.00	 '	0	$\vdash \vdash$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0	
	11	\$2,833,155.19	100%	0	\$0.00		0	\Box'
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FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	
Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	
	21	\$2,693,692.02	100%	0	\$0.00	<u> </u>	0	<u> </u>
					,	 '	Ц	<u>—</u> !
LOAN CORPORATION	3	\$706,322.06			,		Н	
Unavailable	3	\$654,310.81	48.09%	0	,	1	0	∟'
	6	\$1,360,632.87	100%	0	\$0.00	 '	0	<u> </u>
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	1	\$89,501.15	NA	1	9
Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	
	26	\$2,332,882.00	100%	1	\$89,501.15		1	9
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FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	1	\$295,506.98	NA	0	
Unavailable	9	\$1,930,523.17	46.17%	0	'		0	<u>—</u> '
	21	\$4,181,519.17	100%	1	\$295,506.98	 '	0	<u> </u>
EIDST HODIZON HOME					,	 '	H	-
LOAN CORPORATION	8	\$667,430.02			·		Ш	
Unavailable				 			0	<u>—</u> '
		\$1,746,251.01	100%	0	<u> </u>	<u> </u>	0	
FIRST HORIZON HOME	4	\$479,147.68	30.53%	0	\$0.00	NA	0	-
Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NI A	0	\Box
	FINANCE GUARANTY BANK F.S.B. Unavailable GUARANTY BANK F.S.B. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	CHASE HOME	CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable GUARANTY BANK F.S.B. Unavailable GUARANTY BANK F.S.B. Unavailable GUARANTY BANK F.S.B. Unavailable II \$1,162,065.79 20 \$2,016,217.54 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES II \$2,833,155.19 FIRST HORIZON HOME LOAN CORPORATION Unavailable II \$1,140,192.02 \$1,140,192.02 FIRST HORIZON HOME LOAN CORPORATION Unavailable II \$1,363,692.02 FIRST HORIZON HOME LOAN CORPORATION Unavailable II \$1,481,556.00 Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATIO	CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable 10 \$1,282,979.47 36.89% 27 \$3,477,683.26 100% GUARANTY BANK F.S.B. Unavailable 11 \$1,162,065.79 57.64% 20 \$2,016,217.54 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 11 \$2,833,155.19 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 21 \$1,140,192.02 42.33% Unavailable 22 \$1,553,500.00 57.67% 21 \$2,693,692.02 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$654,310.81 48.09% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$851,326.00 36.49% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$851,326.00 36.49% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$851,326.00 36.49% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$851,326.00 36.49% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$851,326.00 36.49% FIRST HORIZON HOME LOAN CORPORATION 17 \$1,481,556.00 63.51% Unavailable 9 \$851,326.00 36.49% FIRST HORIZON HOME LOAN CORPORATION 17 \$1,481,556.00 53.83% FIRST HORIZON HOME LOAN CORPORATION 19 \$4,181,519.17 100% FIRST HORIZON HOME LOAN CORPORATION 10 \$1,078,820.99 61.78% 11 \$1,078,820.99 61.78% 11 \$1,078,820.99 61.78% 12 \$1,746,251.01 100%	CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable I0 \$1,282,979.47 36.89% 0 27 \$3,477,683.26 100% 0 GUARANTY BANK F.S.B. Unavailable I1 \$1,162,065.79 57.64% 0 20 \$2,016,217.54 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES I1 \$2,833,155.19 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$1,553,500.00 57.67% 0 21 \$2,693,692.02 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$1,350,3692.02 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$1,360,632.87 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$1,481,556.00 63.51% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$2,250,996.00 53.83% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$2,250,996.00 53.83% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$2,250,996.00 53.83% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$2,250,996.00 53.83% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$4,481,519.17 100% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I2 \$4,181,519.17 100% 1 FIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0 EIRST HORIZON HOME LOAN CORPORATION Unavailable I4 \$1,078,820.99 61.78% 0	CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable 10 S1,282,979,47 S3,477,683.26 100% GUARANTY BANK F.S.B. Unavailable 11 S1,162,065.79 S2,016,217.54 S0,00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 11 \$2,833,155.19 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 11 \$2,833,155.19 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 S1,553,500.00 S0,00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 S654,310.81 FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,140,192.02 \$2,016,222.06 \$1,91% \$0,00 \$0,00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,553,500.00 \$1,00% \$1,140,192.02 \$2,00% \$1,00%	CHASE HOME FINANCE 2 \$261,889.88 7.53% 0 \$0.00 NA	CHASE HOME FINANCE CUARANTY BANK F.S.B. Unavailable 10 S1,282,979,47 36.89% 0 S0.00 NA 0

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Total		10	\$1,569,480.91	100%	0	\$0.00		0	
2001		10	Ψ1,007,100.71	100 /0	- 0	Ψ0•00		Ť	
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00		0	
Total		75	\$11,563,073.54	100%	0	\$0.00		0	
21411DL AO	II	1.40	#22 000 22 <i>C</i> 25	1000	0	¢0.00	NT A		
31411BLA9	Unavailable	142 142	\$33,989,326.35 \$33,989,326.35	100% 100 %	0	\$0.00 \$0.00	NA	V	
Total		142	\$33,989,320.33	100%	-	\$0.00		V	
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	
Total		322	\$72,958,969.77	100%	0	\$0.00		0	
								Ц	
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA		
Total		18	\$2,500,184.04	100%	0	\$0.00		0	
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	
Total		34	\$2,284,154.95	100%	0	\$0.00		0	
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00		Ц	
Total	Unavailable	42 177	\$2,813,444.72 \$12,004,358.05	23.44% 100%	1	\$82,318.15 \$82,318.15	NA	1	
1 Otal		1//	φ12,004,33 0. 03	100%	1	ФО 2,310.13		1	ì
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	
Total		81	\$5,015,428.02	100%	0	\$0.00		0	
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	
Total		38	\$3,790,256.79	100%	0	\$0.00		0	
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	
Total		207	\$20,512,712.63	100%	0	\$0.00		0	
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	
Total		56	\$5,463,003.97	100%	0	\$0.00		0	

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31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	
Total		20	\$1,433,905.65	100%	0	\$0.00	'	0	
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31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	_
Total		89	\$11,939,560.97	100%	0	\$0.00		0	<u> </u>
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31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	ı
Total		388	\$50,414,115.59	100%	0	\$0.00		0	<i>-</i>
									<i>-</i>
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	_
Total		83	\$10,733,154.97	100%	0	\$0.00	· ·	0	
			. , ,			,	1	П	· —
31411BLP6	NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0	
	Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0	
Total		10	\$1,317,444.38		0			0	
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31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	
	Unavailable	42	\$10,321,542.51	60.26%	0		NA	0	
Total		72	\$17,127,232.54	100%	0	\$0.00	'	0	_
							' '		_
31411BLR2	NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0	_
Total		17	\$5,206,720.12	100%	0	\$0.00	! !!	0	_
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31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	2	\$516,377.67	NA	2	\$
	Unavailable	223	\$57,877,027.42	31.78%	1	\$251,440.75	NA	0	
Total		729	\$182,113,952.24	100%	3	\$767,818.42	'	2	\$
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31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66				·		Н	
	Unavailable	42	\$10,056,914.86			·		0	Щ
Total		108	\$24,711,343.72	100%	0	\$0.00	<u></u> '	0	
							'	Ù	_
31411BLW1	HOMEBANC	12	\$3,088,015.00	100%	0	\$0.00	NA	0	

	MORTGAGE	Ī			Ī			
Total	CORPORATION	12	¢2 000 015 00	100%	0	\$0.00		0
lotai		14	\$3,088,015.00	100%	U	\$0.00		U
31411BLX9	HOMEBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
Total		23	\$4,453,650.00	100%	0	\$0.00		0
31411BLY7	HOMEBANC MORTGAGE	5	\$1,365,700.00	100%	0	\$0.00	NA	0
	CORPORATION							<u> </u>
Total		5	\$1,365,700.00	100%	0	\$0.00		0
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
Total	O TWY WILLIAM	6	\$1,350,260.69	100%	0	\$0.00	1,11	0
31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
Total		10	\$1,725,825.39	100%	0	\$0.00		0
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,689,762.39	100%	0	\$0.00	1171	0
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31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	
Total		19	\$3,565,789.00	100%	0	\$0.00		0
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	
Total		18	\$3,539,484.76	100%	0	\$0.00		0
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total		77	\$15,945,126.14	100%	0	\$0.00		0
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,322,824.40		0	\$0.00	NA	
Total		38	\$6,533,313.68	100%	0	\$0.00		0
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	_
Total		20	\$2,589,406.24	100%	0	\$0.00		0

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FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 77 126 30	\$8,074,888.00 \$12,800,509.84 \$20,875,397.84 \$4,829,630.24	38.68% 61.32% 100%	0 1 1	\$0.00 \$113,535.36 \$113,535.36	NA	
LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	77 126 30 16	\$12,800,509.84 \$20,875,397.84	61.32% 100%	1	\$113,535.36	NA	1 \$
Unavailable FIRST HORIZON HOME LOAN CORPORATION	77 126 30 16	\$12,800,509.84 \$20,875,397.84	61.32% 100%	1 1	\$113,535.36	NA	1 \$
FIRST HORIZON HOME LOAN CORPORATION	30 16	\$20,875,397.84	100%	1	·		_
LOAN CORPORATION	30 16	. , ,		1	\$113,333.30		т ф.
LOAN CORPORATION	16	\$4,829,630.24	60.120				1 1
LOAN CORPORATION	16	\$4,829,630.24					Ħ
Unavailable			68.13%	0	\$0.00	NA	0
		\$2,259,567.87	31.87%	0	\$0.00	NA	0
	46	\$7,089,198.11	100%	0	\$0.00		0
FIRST HORIZON HOME	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
LOAN CORPORATION					·		
Unavailable		· · · · · · · · · · · · · · · · · · ·		_	·		0
	29	\$1,823,443.98	100%	0	\$0.00		0
FIRST HORIZON HOME							
	7	\$665,528.29	59.4%	0	\$0.00	NA	0
Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
	12	\$1,120,364.29	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
	22	\$2,006,073.41	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
	12	\$2,669,932.00	100%	0	\$0.00		0
							Щ.
FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00		0
	41	\$8,958,034.12	100%	0	\$0.00		0
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FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00		0
	88	\$24,000,612.00	100%	0	\$0.00		0
EIDOR HODIZON HOLE							\vdash
FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
		t					\vdash
Unavailable	5 24	\$1,214,600.00 \$6,367,642.00	19.07% 100%	0	\$0.00 \$0.00		0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME FIRST HORIZON HOME	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION ST. 153 042 000	29 \$1,823,443.98 100%	29 \$1,823,443.98 100% 0	29 \$1,823,443.98 100% 0 \$0.00	Part

31411BMS9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,257,780.00	100%	0	\$0.00	NA)
Total		5	\$1,257,780.00	100%	0	\$0.00	O)
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA)
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA)
Total		21	\$5,413,655.00	100%	0	\$0.00	0)
								<u> </u>
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA (
Total		43	\$8,225,266.25	100%	0	\$0.00	0	<u> </u>
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA (
Total	Onavanaoic	26	\$4,447,242.37	100%	0	\$0.00		T T
Total		20	Ψ+,++1,2+2.31	100 /0	U	ψ0.00		
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA)
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	_
Total		13	\$1,637,984.76	100%	0	\$0.00	0)
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	2	\$105,322.22	NA ()
	Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA ()
Total		42	\$2,513,530.62	100%	3	\$168,742.22	0)
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73		0	\$0.00	NA	
m ()	Unavailable	7	\$891,447.10		0	\$0.00	NA (
Total		17	\$2,105,659.83	100%	0	\$0.00	0	<u>'</u>
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	
51411BND1	Unavailable	8	\$1,898,362.00		0	\$0.00	NA (
Total	Chavanaoic	12	\$2,671,651.80		0	\$0.00	1171	
10001			Ψ 2 ,071,001100	100 /6		φο ι σο		
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA)
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA (_
Total		15	\$1,533,476.54	100%	0	\$0.00	0)
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	1	\$30,173.34	NA	+
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	Ti .
Total		23	\$1,322,046.55	100%	1	\$30,173.34	0)
21411DNG4	DANK OF AMERICA NA	2	ф212 7 02 20	10.05%	0	Φ0.00	NIA C	
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20		0	\$0.00	NA (
Total	Unavailable	9 11	\$853,733.62 \$1,066,435.82	80.05% 100%	0	\$0.00 \$0.00	NA 0	
1 Utai		11	Φ1,000,433.8 2	100%	U	φυ.υυ		<u>'</u>
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	1	\$96,742.04	NA	
711111123	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA (
Total		388	\$38,373,710.69		1	\$96,742.04	0	
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31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	3	,	NA		
	Unavailable	77	\$10,266,471.07	13.82%	1	\$125,326.08	NA	_	
Total		568	\$74,290,984.96	100%	4	\$503,516.00		0	_
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	^	
Total	BANK OF AMERICA NA	4	\$1,243,800.00 \$1,243,800.00		0			0	
lotai			\$1,243,000.00	100 %	U	φυ.υυ		V	
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,821,125.00		0		NA		
Total		41	\$9,030,979.01	100%	0			0	
			,					Ì	
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	1	\$146,984.64	NA	0	
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	
Total		116	\$18,879,486.77	100%	1	\$146,984.64		0	
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	4	\$1,069,586.29	NA		
	Unavailable	24	\$5,730,659.90		0		NA	_	
Total		500	\$126,704,516.45	100%	4	\$1,069,586.29		0	
								-	
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	· ·	NA		
	Unavailable	10	\$2,065,790.39	25.05%	0	·	NA		
Total		50	\$8,245,800.11	100%	0	\$0.00		0	
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	
51411 D 1 Q0	Unavailable	14	\$943,900.00		0		NA	_	
Total	Onavanable	99	\$6,541,361.70		0	\$0.00		0	
Total		,,,	ψ0,541,501.70	100 /6	0	ψ0.00		1	_
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	1	\$86,458.21	NA	0	
	Unavailable	21	\$2,149,838.48	18.19%	0	· ·	NA		
Total		118	\$11,816,455.47	100%	1			0	
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	5	\$945,781.84	NA	0	
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA		
Total		502	\$96,331,155.10	100%	5	\$945,781.84		0	
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	· ·	NA		
	Unavailable	3	\$689,613.77	12.36%	0		NA	_	
Total		36	\$5,579,554.58	100%	0	\$0.00		0	
21411DDX/2	DANIK OF AMERICANA	1.7	Φ1 401 0 7 0 06	02.146		Φ0.00	NT A	_	
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96		0		NA	_	
Total	Unavailable	1	\$109,858.31	6.86%	0	·	NA	_	
Total		16	\$1,601,837.27	100%	0	\$0.00		0	
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	4	\$268,273.74	NA	0	
PITIDI ZU	DAINK OF AMERICA NA	501	Ψ44,400,430.49	00 70	4	φ400,413.14	INA	v	

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	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	
Total		406	\$25,462,523.46	100%	4	\$268,273.74		0	
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	
Total		39	\$10,709,307.32	100%	0	\$0.00		0	
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	2	\$606,061.06	NA	0	
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	
Total		176	\$44,965,364.08	100%	2	\$606,061.06		0	
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	_	
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	
Total		10	\$1,079,909.00	100%	0	\$0.00		0	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	2	\$99,806.63	NA	0	
	Unavailable	34	\$2,088,763.88	15.74%	2	\$129,569.95	NA	0	
Total		222	\$13,271,430.13	100%	4	\$229,376.58		0	
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	1	\$97,501.38	NA	0	
	Unavailable	27	\$2,661,659.71	18.73%	2	\$187,450.19	NA	0	
Total		145	\$14,208,513.12	100%	3	\$284,951.57		0	
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	3	\$365,343.78	NA	0	
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	
Total		196	\$25,627,894.37	100%	3	\$365,343.78		0	
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA		
Total		12	\$2,479,561.73	100%	0	\$0.00		0	
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA	0	
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	
Total		34	\$5,488,734.37	100%	1	\$150,318.92		0	
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$578,554.86	NA	0	
	Unavailable	22	\$5,890,561.90	23.1%	2	\$491,720.26	NA	0	
Total		96	\$25,503,164.31	100%	4	\$1,070,275.12		0	
31/11POK2	RANK OF AMEDICA MA	18	\$1,062,605,02	58.12%	0	\$0.00	NA	0	
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92 \$765.830.87	41.88%	1	·			
Total	Unavailable		\$765,830.87		1	\$82,696.14	NA	\vdash	
Total		30	\$1,828,436.79	100%	1	\$82,696.14		0	
21/11POL0	DANK OF AMEDICA NA	41	\$2.460.045.12	86.53%	0	\$0.00	NA	0	_
31411BQL0	BANK OF AMERICA NA		\$2,469,045.12						
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	U	

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Total		47	\$2,853,239.57	100%	0	\$0.00		0
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31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
	Unavailable	8	\$779,030.76		0	\$0.00	NA	
Total		42	\$4,146,849.80		0	\$0.00		0
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31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	1	\$110,422.24	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total		103	\$13,499,827.15	100%	_1	\$110,422.24		0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54		0	\$0.00	NA	
Total		11	\$2,300,430.77	100%	0	\$0.00		0
			. , , 0 0 0 0 1	2370		¥ 0.00		十
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45		0	\$0.00	NA	
Total		24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	2	\$610,137.88	NA	0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	
Total		122	\$30,786,312.51	100%	2	\$610,137.88		0
		\coprod			$oxed{J}$			<u> </u>
31411BQT3	BANK OF AMERICA NA	6	\$604,467.40		0	\$0.00	NA	
	Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0
Total		11	\$1,090,223.47	100%	0	\$0.00		0
<u> </u>								
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95		0	\$0.00	NA	
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total		12	\$1,657,651.42	100%	0	\$0.00		0
31411BQV8	BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	1	\$274,490.69	NA	0
	Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0
Total		11	\$3,027,589.15	100%	_1	\$274,490.69		0
								_
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38		2	\$220,801.36	NA	
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total		29	\$5,152,970.21	100%	2	\$220,801.36		0
31411BR21	BANK OF AMEDICA NA	2	\$224,883.38	10 607	0	\$0.00	NT A	0
J1711DN/21	BANK OF AMERICA NA Unavailable	2	\$224,883.38 \$984,247.56		0	\$0.00 \$0.00	NA NA	
Total	Uliavallault	6 8	\$984,247.36 \$1,209,130.94		0	\$0.00 \$0.00	INA	0
1 Vidi		0	φ1,407,13 0. 94	100%		Φυ.υυ		<u> </u>
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable	7	\$849,318.48		0	\$0.00	NA	
Total		9	\$1,006,218.48		0	\$0.00		0

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21411DD 42	DANIZ OF AMEDICA NA	166	¢22 446 420 20	90.100	2	¢077 705 01	NIA	0	
31411BRA3	BANK OF AMERICA NA	166 15	\$32,446,430.38		3		NA NA		
Total	Unavailable	181	\$3,930,737.31 \$36,377,167.69	10.81% 100 %	4	\$408,354.22 \$1,286,060.13		0	
Total		101	\$30,377,107.09	100%	4	\$1,280,000.13		V	
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	
DI III DI DI	Unavailable	9	\$2,134,481.08	73.89%	0	'			
Total		13	\$2,888,881.08	100%	0	,		0	
			1 / 2 - 2 / 2 - 2 - 2			,			
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	1	\$117,600.00	NA	0	
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	
Total		14	\$2,444,516.19	100%	1	\$117,600.00		0	
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	2	\$462,794.12	NA	1	\$
	Unavailable	15	\$4,164,447.34	31.24%	1	\$362,908.64	NA	0	
Total		51	\$13,329,421.37	100%	3	\$825,702.76		1	\$ 1
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	
	Unavailable	3	\$678,000.00	14.81%	0	'	NA	-	
Total		23	\$4,578,867.11	100%	0	\$0.00		0	
								Ш	
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	•			
	Unavailable	4	\$1,189,040.00	65.5%	0	'		0	
Total		6	\$1,815,440.00	100%	0	\$0.00		0	
								Н	
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	·		_	
Total		4	\$1,145,480.00	100%	0	\$0.00		0	
31411BRH8	Unavailable	42	¢6,022,929,56	100%	1	\$226,062,77	NA		
	Unavanable		\$6,022,828.56	100%	1	\$226,063.77		-	
Total		42	\$6,022,828.56	100%	1	\$226,063.77		0	
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	4	\$447,251.81	NA	0	
Total	Chavanaoic	61	\$6,841,701.29	100%	4	\$447,251.81	1171	0	
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31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	
	Unavailable	4	\$892,138.76		0	·		-	
Total		8	\$1,775,008.12	100%	0	\$0.00		0	
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	1	\$91,983.11	NA	0	
	Unavailable	27	\$7,015,327.75	65.93%	1	\$305,658.95	NA	0	
Total		44	\$10,640,034.81	100%	2	\$397,642.06		0	
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,564,023.95	39.02%	0	'		-	
Total		18	\$4,007,808.47	100%	0	\$0.00		0	

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31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0		NA		
	Unavailable	5	\$1,092,915.33		0		NA	-	
Total		9	\$1,923,044.30	100%	0	\$0.00		0	
31411BRV7	BANK OF AMERICA NA	2	\$508,850.00	31.93%	0	\$0.00	NA	0	
51411 D K V /	Unavailable	5	\$1,084,880.52	68.07%	0		NA		
Total	Onavanabic	7	\$1,593,730.52	100%	0	,		0	
Total		,	Ψ1,575,750.52	100 /6	- 0	ψ0.00		U	
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0	
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	
Total		32	\$4,713,038.29	100%	0	\$0.00		0	
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	n	
PITIBRII	Unavailable	9	\$1,098,494.18	88.85%	0	· ·	NA	_	
Total	enavanaore	10	\$1,236,394.18		0	· ·		0	
10001			\$1,200,00 W10	10070		Ψ 0 0 0 0		Ů	
31411BRZ8	Unavailable	11	\$1,574,041.52	100%	0	\$0.00	NA	0	
Total		11	\$1,574,041.52	100%	0	\$0.00		0	
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	2	\$821,978.45	NA	0	
	Unavailable	46	\$8,124,761.81	77.74%	2	\$225,520.13	NA	0	
Total		59	\$10,451,238.62	100%	4	\$1,047,498.58		0	
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	n	
514110300	Unavailable	29	\$4,285,053.80		0	' '	NA	-	
Total	Chavanaoic	36	\$5,579,118.29	100%	0	\$0.00		0	
Total		30	ψ5,577,110.27	100 /	- 0	ψ0.00		U	
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	
	Unavailable	29	\$5,394,384.39	69.55%	1	\$190,319.40	NA	0	
Total		40	\$7,755,663.08	100%	1	\$190,319.40		0	
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	
PTITIBOTT	Unavailable	14	\$2,244,409.46		0	· ·	NA		
Total		22	\$3,473,500.27	100%	0	'		0	
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	
Total		10	\$2,077,282.12	100%	0	\$0.00		0	
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	
ρ1 + 11 D 3Π/	Unavailable	27	\$4,327,586.75	76.87%	2	·	NA NA	-	
Total	Chavanaule	32	\$5,629,497.33		2			0	
10001		32	Ψυ,θμη,πη1.33	100 /0		ψυθυ,010.03		9	
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	_

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	I In anni il alala	17	\$2.102.620.99	90.6407	1	¢121 010 65	NIA	7	. —
70 ()	Unavailable	17	\$2,102,639.88	1		\$121,910.65		U	
Total		19	\$2,345,639.88	100%	1	\$121,910.65	 '	V	
21411DGI 0	DANIZ OF AMEDICA NA	17	\$2.620.722.75	74.020/	\prod_{1}	\$220,429,05	NI A	닍	\vdash
31411BSL8	BANK OF AMERICA NA	17 6	\$2,639,723.75	1		\$229,438.05 \$0.00		77	
Total	Unavailable	23	\$925,943.00 \$3.565.666.75	1	1	,		0 0	+ -
1 otai			\$3,565,666.75	100%		\$229,438.05	 	υ	
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	9	\$1,315,010.10	NA	0	
31411D173	Unavailable	8	\$1,023,567.64	1				77	1 1
Total	Ullavallaule	116	\$16,692,069.31	100%	9			0	
Total			Ψ10,022,0	1		Ψιμοιοίο		Ť	
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	
	Unavailable	38	\$9,265,650.00			\$391,614.82	1	_	
Total		76	\$17,112,400.78	1	1	\$391,614.82		0	
								Į	
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	4	\$1,032,029.87	NA	. 1	\$2
	Unavailable	65	\$15,356,159.37	1	1	\$398,650.92		_)
Total		307	\$75,311,095.02	100%	5	\$1,430,680.79		1	\$2
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	.0	Ĺ.
Total		78	\$19,398,435.32	100%	0	\$0.00	'	0	Ĺ'
							<u> </u>	Ш	<u></u>
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	<u></u> '
	Unavailable	41	\$11,786,907.31	41.12%	1	\$217,160.18		++	+
Total		125	\$28,667,991.17	100%	1	\$217,160.18	<u> </u>	0	<u></u>
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31411BT94	BANK OF AMERICA NA	3	\$831,960.00			·		$\overline{}$	
	Unavailable	3	\$1,239,000.00	1	0	,		+	+ -
Total		6	\$2,070,960.00	100%	0	\$0.00	<u> </u> '	0	<u> </u>
21411DTC7	DANIZ OF AMEDICA NA		φ1 157 101 57	1000/		\$0.00	NI A	H	\vdash
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57		0 0	·			\vdash
Total		6	\$1,157,181.57	100%	U	\$0.00	 	V	
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	_
514110103	Unavailable	1	\$1,331,473.79	1	 	·		17	
Total	Onavanaoie	25	\$1,426,475.79	1	0	·		0	
Total		 +	Ψ19-12-09-1	100 /	<u> </u>	Ψ0.00		H	
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	
D1111111111111111111111111111111111111	Unavailable	5	\$496,698.26	1	0			77	1
Total		28	\$2,692,496.04	1 1	0			0	\prod
		,	. , ,	 	\Box			Ħ	
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	
	Unavailable	2	\$235,400.00	1 1	0	\$0.00		1 1	1
Total		50	\$8,275,589.73	100%	0	\$0.00		0	1

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21411DTC0	DANIZ OF AMERICA NA	70	¢2 002 (05 00	04.42%	^	φο οο	TAT A	_	
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00		0			H	
Total	Unavailable	4 74	\$229,500.00 \$4,123,105,00		0 0			0	
Total		74	\$4,123,195.00	100%	U	\$0.00		U	
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	n	
51411 D 1110	Unavailable	32	\$3,400,744.38	35.82%	0				
Total	Unavanault	89	\$8,415,367.19	100%	0			0	
10441		0)	ψυ, τιυ, υυ / , 17	100 /0	- 0	φ υ.υυ		0	
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00			
Total		220	\$39,565,891.05	100%	0	\$0.00		0	
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	
Total		259	\$13,656,579.27	100%	0	\$0.00		0	
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	·		_	
	Unavailable	21	\$1,938,823.04	10.92%	0	·		0	
Total		193	\$17,748,142.45	100%	0	\$0.00		0	
	D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_		0.7	_			L	
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	,		_	
	Unavailable	10	\$2,931,355.57	74.66%	1	\$260,111.64	NA		
Total		15	\$3,926,054.34	100%	1	\$260,111.64		0	
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	5	\$842,497.24	NA	\cap	
h14110001	Unavailable	8	\$1,453,753.94	7.3%	0	· · · · · · · · · · · · · · · · · · ·		m	
Total	Onavanable	107	\$19,923,516.99	100%	5	'		0	
1 0 4 4 1		107	ψ129220921U•27	100 /0		Ψυπ29π/1.2π		9	
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0	
	Unavailable	3	\$822,658.25					_	
Total		13	\$2,686,139.94	100%	1	\$86,611.41		0	
			· ,						
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	
	Unavailable	73	\$19,768,954.85	52.78%	1	\$249,750.82	NA		
Total		141	\$37,455,541.43	100%	1	\$249,750.82		0	
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	1	\$390,711.91	NA	_	
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	
Total		7	\$2,032,391.74	100%	1	\$390,711.91		0	
								L	
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66		1	\$226,156.37	NA	_	
	Unavailable	108	\$27,925,481.06		3		NA	0	
Total		136	\$34,754,738.72	100%	4	\$1,116,251.17		0	

31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA ()
Total		8	\$2,246,300.00	100%	0	\$0.00	()
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA ()
Total		18	\$4,526,938.33	100%	0	\$0.00	()
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	2	\$780,956.97	NA ()
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA ()
Total		53	\$14,844,150.39	100%	2	\$780,956.97	()
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00		1	\$318,348.00	NA (
	Unavailable	36	\$9,616,389.00		0	\$0.00	NA (
Total		124	\$32,408,676.00	100%	1	\$318,348.00	()
			*			40.00		
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00		0	\$0.00	NA (
	Unavailable	34	\$10,536,100.00		0	\$0.00	NA ()
Total		50	\$14,621,782.00	100%	0	\$0.00)
2444777777		_	44.74.6.007.00	6 	0	40.00	27.1	
31411BVW0	BANK OF AMERICA NA		\$1,516,905.00		0	\$0.00	NA (
	Unavailable	2	\$721,600.00		0	\$0.00	NA (
Total		9	\$2,238,505.00	100%	0	\$0.00	()
					_			_
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA (
	Unavailable	2	\$201,250.00		0	\$0.00	NA (
Total		19	\$1,872,697.81	100%	0	\$0.00	()
								-
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36		1	\$282,999.96	NA (_
	Unavailable	16	\$2,281,378.16		0		NA (
Total		176	\$34,365,256.52	100%	1	\$282,999.96	()
	NATIONAL CITY							
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA ()
		57	\$15,030,181.20	38.99%	0	\$0.00	NA (1
Total	Unavailable	148	\$13,030,181.20 \$38,546,796.05	38.99% 100%	0	\$0.00 \$0.00	NA (
Total		140	\$30,340,790.03	100 %	U	φυ.υυ		,
	NATIONAL CITY							
31411BX32	MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA ()
<u> </u>	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA ()
Total		11	\$2,546,855.31	100%	0	\$0.00	(
			+-,,			73333		
24.44.777.40	SELF-HELP VENTURES	4.4	44.007.500.50	100~	0	40.00	27.1	
31411BX40	FUND	11	\$1,285,798.73	100%	0	\$0.00	NA (1
Total		11	\$1,285,798.73	100%	0	\$0.00	0)
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA)
	1 01 12							

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Total		44	\$3,625,849.76	100%	0	\$0.00		0	
Total			ψ5,025,047.70	100 /0		ψ0•00		v	
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	
Total		214	\$54,474,291.28	100%	0	\$0.00		0	
31411BX99	Unavailable	252	\$63,967,934.32	100%	1	\$376,093.51	NA	0	
Total		252	\$63,967,934.32	100%	1	\$376,093.51		0	_
21411DVG2	DANIK OF AMERICA NA		ф 7 00 250 20	74.046	0	ΦΩ ΩΩ	NT A	_	-
31411BXG3	BANK OF AMERICA NA Unavailable	6	\$780,350.30		0	\$0.00 \$0.00	NA NA	H	
Total	Onavanable	8	\$270,705.90 \$1,051,056.20	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		0	\$1,031,030.20	100 70	<u> </u>	φυ.υυ		v	
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	
	Unavailable	5	\$803,480.76		0	\$0.00	NA		
Total		7	\$1,122,530.05	100%	0	\$0.00		0	
31411BXJ7	CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	
Total	THVITCE, EEC	21	\$3,149,014.00	100%	0	\$0.00		0	
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31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	
Total		18	\$3,989,445.67	100%	0	\$0.00		0	
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	
Total		14	\$2,575,204.95	100%	0	\$0.00		0	
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	
Total		8	\$1,363,450.00	100%	0	\$0.00		0	
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	
Total		8	\$1,106,626.47	100%	0	\$0.00		0	
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31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67		0	\$0.00	NA	Ш	
<u> </u>	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	
Total		31	\$6,841,218.64	100%	0	\$0.00		0	L
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31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	1	\$226,662.59	NA 0	
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA 0	
Total		356	\$79,474,373.91	100%	1	\$226,662.59	0	
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA 0	
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA 0	
Total		44	\$6,537,579.97	100%	0	\$0.00	0	
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$95,108.17	NA 0	
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA 0	
Total		57	\$7,078,685.73	100%	1	\$95,108.17	0	
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA 0	
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA 0	
Total		24	\$2,152,685.72	100%	0	\$0.00	0	
31411BXY4	NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA 0	
	Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA 0	
Total		7	\$2,255,600.00	100%	0	\$0.00	0	
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA 0	
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA 0	
Total		74	\$18,960,537.00	100%	0	\$0.00	0	
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA 0	
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA 0	
Total		11	\$1,409,771.06	100%	0	\$0.00	0	
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	1	\$168,318.93	NA 0	
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA 0	
Total		20	\$3,508,316.37	100%	1	\$168,318.93	0	
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA 0	
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA 0	
Total		14	\$1,381,179.32	100%	0	\$0.00	0	
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA 0	
Total		15	\$1,974,131.25	100%	0	\$0.00	0	
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA 0	

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	Unavailable	1	\$153,113.99	13.34%	0			0	
Total		7	\$1,147,892.27	100%	0	\$0.00		0	
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00			
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00		-	
Total		13	\$2,717,641.67	100%	0	\$0.00		0	
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00		0	
Total		17	\$1,327,743.38	100%	0	\$0.00		0	
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	
Total		8	\$1,373,982.64	100%	0	\$0.00		0	
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	
Total		45	\$9,056,076.43	100%	0	\$0.00		0	
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31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	
Total		19	\$2,711,546.46	100%	0	\$0.00		0	
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31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	
Total		12	\$1,021,608.31	100%	0	\$0.00		0	
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	
Total		11	\$1,287,797.29	100%	0	\$0.00		0	
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	
Total		13	\$1,857,208.79	100%	0	\$0.00		0	
31411BYH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00			
Total		6	\$1,182,849.89	100%	0	\$0.00		0	
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31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	
Total		14	\$3,109,545.79	100%	0	\$0.00		0	

31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	
Total		94	\$19,534,011.13	100%	0	\$0.00		0	
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00		Ц	
Total		21	\$4,366,453.73	100%	0	\$0.00		0	
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	
Total		25	\$4,862,123.39	100%	0	\$0.00		0	
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	İ
Total		46	\$10,388,447.03	100%	0	\$0.00		0	
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	
Total		52	\$8,638,861.68	100%	0	\$0.00		0	
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	
Total		10	\$1,666,735.73	100%	0	\$0.00		0	
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	
Total		58	\$9,548,796.58	100%	0	\$0.00		0	
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31411BYS6	Unavailable	121	\$22,999,389.45	100%	0	·	NA	0	
Total		121	\$22,999,389.45	100%	0	\$0.00		0	
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	
Total		7	\$1,494,983.73	100%	0	\$0.00		0	
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31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA		
Total		69	\$9,987,610.50	100%	0	\$0.00		0	
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31411BYV9	Unavailable	16	\$2,492,877.31	100%	0				
Total		16	\$2,492,877.31	100%	0	\$0.00		0	
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31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA ()
	Unavailable	8	\$1,752,914.43	43.43%	1	\$107,435.65	NA ()
Total		19	\$4,036,489.41	100%	1	\$107,435.65	(0
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00		0	\$0.00	NA (-1
	Unavailable	4	\$1,012,085.00		0	\$0.00	NA (
Total		6	\$1,401,685.00	100%	0	\$0.00	()
31411BYZ0	BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA ()
	Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA ()
Total		6	\$1,523,400.00	100%	0	\$0.00	(0
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA ()
Total		23	\$2,981,565.31	100%	0	\$0.00	(
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	2	\$332,137.44	NA (
DITIDZEO	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA (
Total	Chavanaore	338	\$51,616,314.81	100%	2	\$332,137.44	(
1 0001			40 1,010,01 1101	20070		φεσ2,10777		
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA ()
	Unavailable	5	\$384,918.60		0	\$0.00	NA (
Total		15	\$1,163,456.57	100%	0	\$0.00	()
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA ()
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA ()
Total		23	\$2,362,896.28	100%	0	\$0.00	()
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA ()
Total		14	\$1,277,997.53	100%	0	\$0.00	(
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA (
Total	Diff. Of Thillian III	36	\$1,705,395.10		0	\$0.00	11/1	
			, , , , ,			+ 0.00		
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA ()
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA (
Total		30	\$3,083,296.58	100%	0	\$0.00	()
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA (
	Unavailable	3	\$379,037.34		0	\$0.00	NA (-
Total		14	\$1,197,715.71	100%	0	\$0.00	()
31411BZV8	BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA ()
Total		11	\$1,408,745.76	100%	0	\$0.00	0)
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA ()

Total		17	\$1,160,354.62	100%	0	\$0.00		0
Total		17	ψ1,100,554.02	100 /	U	φ υ.υυ	<u>'</u>	
31411BZY2	BANK OF AMERICA NA	6	\$1,279,810.08	81.16%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	18.84%	0	\$0.00	NA	0
Total		7	\$1,576,810.08	100%	0	\$0.00		0
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total		25	\$2,039,455.28	100%	0	\$0.00	1	0
31411CA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	1	\$307,826.85	NA	0
Total		11	\$2,999,439.36	100%	1	\$307,826.85	(0
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total		7	\$1,500,273.71	100%	0	\$0.00	(0
31411CA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	0	\$0.00	NA	0
Total		3	\$1,045,410.53	100%	0	\$0.00		0
31411CA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09	100%	0	\$0.00	NA	0
Total		8	\$1,595,730.09	100%	0	\$0.00	(0
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	. , ,	100%		\$0.00	NA	
Total		12	\$2,303,566.98	100%	0	\$0.00		0
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
Total		20	\$4,000,578.16	100%	0	\$0.00		0
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total		163	\$28,780,969.44	100%	0	\$0.00		U
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0

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Total		95	\$17,906,901.19	100%	0	\$0.00	(0	_
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31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA)	
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA ()	
Total		30	\$2,171,678.28	100%	0	\$0.00	(0	
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	
	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA ()	
Total		13	\$2,954,139.43	100%	0	\$0.00	(0	
31411CB75	Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA (1	
Total	Ullavallaule	85	\$13,683,381.05	100%	0	\$0.00 \$0.00	NA	n .	_
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31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA ()	_
Total		57	\$8,538,237.18	100%	0	\$0.00	(0	
31411CB91	Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA (_	
Total		15	\$2,018,384.22	100%	0	\$0.00	(0	
21411CDD2	TT!1.1.1.	9	¢1 252 924 26	1000/	0	¢0.00	NIA (2	
31411CBD2 Total	Unavailable	9	\$1,352,834.26 \$1,352,834.26	100% 100%	0	\$0.00 \$0.00	NA))	
lotai		9	\$1,332,034.20	100 %	U	φυ.υυ			_
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	O	
Total		119	\$31,542,117.31	100%	0	\$0.00	(0	
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA)	
Total		25	\$1,633,574.60	100%	0	\$0.00	(0	
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	
Total		60	\$4,013,737.65	100%	0	\$0.00	(0	
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%		\$0.00	NA		
Total		37	\$3,692,503.34	100%	0	\$0.00	(0	
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA)	
Total		87	\$11,486,842.45	100%	0	\$0.00	(0	_
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	3	\$695,928.87	NA)	

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Total		178	\$42,532,227.72	100%	3	\$695,928.87		0	
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31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	
Total		14	\$2,525,598.23	100%	0	\$0.00		0	
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	
Total		27	\$1,538,156.18	100%	0	\$0.00		0	
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0	
Total		25	\$2,824,790.45	100%	0	\$0.00		0	
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	1	\$229,607.99	NA	0	
Total		35	\$8,601,180.69	100%	1	\$229,607.99		0	
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	
Total		35	\$8,771,853.00	100%	0	\$0.00		0	
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	
Total		23	\$2,254,150.65	100%	0	\$0.00		0	
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	
Total		35	\$4,573,877.51	100%	0	\$0.00		0	
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,859,000.00	100%	0	\$0.00		0	
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	
Total		42	\$6,080,307.86	100%	0	\$0.00		0	
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	
Total		18	\$1,802,954.61	100%	0	\$0.00		0	
31411CCA7	Unavailable	14 14	\$1,284,136.22 \$1,284,136.22	100% 100%	0	\$0.00 \$0.00	NA	0	
<u>Total</u>		14	\$1,284,136.22	100%	U	 		U	_
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	

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Total		34	\$6,123,336.00	100%	0	\$0.00		0
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31411CCC3	Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0
Total		64	\$12,119,720.92	100%	0	\$0.00		0
31411CCD1	Unavailabla	16	\$2,621,121,66	100%	0	\$0.00	NA	0
Total	Unavailable	16 16	\$2,621,121.66 \$2,621,121.66		0	\$0.00 \$0.00	NA	0
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31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total		42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4	Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	
Total		26	\$5,148,207.67	100%	0	\$0.00		0
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total	Onavanaoic	15	\$3,274,647.05	100%	0	\$0.00	IVA	0
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31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total		41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total		40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	1	\$234,352.63	NA	0
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total		40	\$9,433,444.66	100%	1	\$234,352.63		0
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total		15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
	Unavailable	7	\$657,845.86		0	\$0.00	NA	
Total		39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total	LOD	15	\$1,539,354.64	100%	0	\$0.00		0
		10	+ 2,000 ,00 110 1	200 /0	v	Ψ0.00		
31411CE31		24	\$1,972,228.43	100%	0	\$0.00	NA	0

	STATE FARM BANK, FSB				Ī				
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\vdash
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	. 0	
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\vdash
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	. 0	
Total		9	\$1,008,924.40	100%	0	\$0.00	<u> </u>	0	\vdash
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	. 0	
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\vdash
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	. 0	
Total		34	\$7,106,506.78	100%	0	\$0.00		0	\vdash
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	. 0	
Total		10	\$1,278,633.91	100%	0	\$0.00		0	$\overline{-}$
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	1	\$85,637.34	NA	. 1	
Total		15	\$1,095,923.30	100%	1	\$85,637.34		1	$ar{\bot}$
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	. 0	
Total		8	\$1,341,046.87	100%	0	\$0.00		0	\sqsubseteq
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	
Total		20	\$3,094,252.09	100%	0	\$0.00		0	
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	. 0	
Total	Unavailable	16 60	\$2,126,864.85 \$7,896,032.78		0	\$0.00 \$0.00	NA	0	<u></u>
1 Otai		00	\$1,07U,U34.10	100 %	U	φυ.υυ		U	
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00		0	\$0.00		. 0	
m ()	Unavailable	2	\$214,500.00		0	\$0.00		0	\vdash
Total		27	\$3,756,900.00	100%	0	\$0.00		U	\vdash
31411CF48		21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total		25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total		26	\$3,010,766.63		0	\$0.00		0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total		20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,233,400.00	100%	0	\$0.00		0
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total		8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total		9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total		9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total		15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total		93	\$25,736,333.90	100%	0	\$0.00	I	0
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total	,	64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6	DOWNEY SAVINGS AND LOAN	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total		11	\$2,542,863.05	100%	0	\$0.00		0
	DOWNEY SAVINGS							
31411CFP1	AND LOAN	6	\$1,264,696.71	100%	0	\$0.00	NA	0
	ASSOCIATION, F.A.		h4	1000		40.00		
Total		6	\$1,264,696.71	100%	0	\$0.00		0
	DOWNEY SAVINGS							+
31411CFQ9	AND LOAN	2	\$685,000.00	56.39%	0	\$0.00	NA	0
51411C1Q9	ASSOCIATION, F.A.	2	\$085,000.00	30.39 /0	U	φ0.00	IVA	
	Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
Total	Onavanaore	4	\$1,214,803.91	100%	0	· ·		0
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	DOWNEY SAVINGS							T
31411CFR7	AND LOAN	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
	ASSOCIATION, F.A.							
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total		14	\$3,788,250.33	100%	0	\$0.00		0
	DOWNEY SAVINGS							
31411CFS5	AND LOAN	19	\$4,514,972.25	100%	0	\$0.00	NA	0
	ASSOCIATION, F.A.							\perp
Total		19	\$4,514,972.25	100%	0	\$0.00		0
								-
21.411.05772	DOWNEY SAVINGS	1	# 400 000 00	21.70%	0	Φ0.00	NT A	
31411CFT3	AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	U
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NI A	0
Total	Unavanable	4	\$1,258,800.00	100%	0		NA	0
Total		4	\$1,250,000.00	100 %	U	\$0.00		<u> </u>
31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total	Onavanable	8	\$1,828,125.77	100%	0			0
1000			Ψ1,020,120,77	100 /0		φυ.υυ		╁
	THE BRANCH							T
31411CFV8	BANKING AND TRUST	2	\$768,000.00	69.57%	0	\$0.00	NA	0
	COMPANY		, ,			,		
	Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
Total		3	\$1,104,000.00	100%	0	\$0.00		0
	THE BRANCH							
31411CFW6	BANKING AND TRUST	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	COMPANY							
	Unavailable	11	\$3,131,950.00		0	·	NA	
Total		20	\$5,413,122.85	100%	0	\$0.00		0

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31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00			\$0.00	NA 0	
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA 0	
Total		6	\$1,338,960.00	100%	0	\$0.00	0	
31411CFY2	THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	0	\$0.00	NA 0	
	Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA 0	
Total		14	\$1,331,780.94	100%	0	\$0.00	0	
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA 0	
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA 0	
Total		21	\$1,558,044.17	100%	0	\$0.00	0	
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA 0	
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA 0	
Total		14	\$2,997,727.47	100%	0	\$0.00	0	
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA 0	
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA 0	
Total		10	\$1,655,739.73	100%	0	\$0.00	0	
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA 0	
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA 0	
Total		7	\$1,420,725.95	100%	0	\$0.00	0	
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA 0	
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA 0	
Total		16	\$2,026,138.53	100%	0	\$0.00	0	
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA 0	
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA 0	
Total		10	\$1,007,401.13	100%	0	\$0.00	0	
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA 0	
Total		18	\$2,203,467.73	100%	0	\$0.00	0	
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	CCO MODTC ACE							Н	
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	i
Total	COR ORGITICI,	37	\$8,352,305.12	100%	0	\$0.00		0	
								Ц	
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00		0	<u> </u>
Total		13	\$3,454,693.00	100%	0	\$0.00		0	
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	
Total		20	\$2,863,575.68	100%	0	\$0.00		0	
								Ц	—
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00		-	
Total		32	\$3,733,642.93	100%	0	\$0.00		0	_
	DOWNEY SAVINGS							H	— I
31411CL58	AND LOAN	1	\$560,000.00	79.1%	0	\$0.00	NA	0	i
	ASSOCIATION, F.A.							Ц	<u> </u>
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	
Total		2	\$708,000.00	100%	0	\$0.00		0	Н—
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	_
Total	DANK OF HAWAII	1	\$274,445.82 \$274,445.82	100%	0	\$0.00 \$0.00		0	
1 Otai		1	Ψ41 7 ,770.04	100 /6	U	ψυ•υυ		V	
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	
Total		17	\$1,357,041.91	100%	0	\$0.00		0	_
21110772		7	\$1.150.202.7C	1000	- 0	Φ0.00	N/A		
31411CLZ2	Unavailable	7	\$1,159,293.76	100%	0	\$0.00			
<u>Total</u>		7	\$1,159,293.76	100%	0	\$0.00		0	
31411CQE4	NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,952,366.96			·		_	
Total		19	\$3,111,562.34	100%	0	\$0.00		0	_
								Ц	
31411CQF1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	
	Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	
Total		17	\$3,500,792.71	100%	0	\$0.00		0	_
								Ц	Ь—
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	
Total		25	\$6,110,629.00	100%	0	\$0.00		0	<u> </u>
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	
Total	TIKST I LACE DAINK	21	\$3,500,885.62 \$3,500,885.62	100%	0	\$0.00 \$ 0.00		0	
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31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	_
Total	<u>'</u>	341	\$64,593,137.37		_	·		0	1
								\Box	ı
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	_
Total		14	\$1,926,500.00	100%	0	\$0.00	<u> </u>	0	
				لــــــــــــــــــــــــــــــــــــــ	لـــا		<u> </u>	\coprod	'
31371M2D8	ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK	30	. , ,			1			
	Unavailable	64	\$13,445,676.36			,	•	0	Щ.
Total		139	\$27,888,855.67	100%	0	\$0.00	 '	0	<u> </u>
<u> </u>		—			\Box	!	 '	Ц	—
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$124,726.14			1		+	
<u> </u>	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	1	\$267,438.46	NA	0	<u> </u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	l
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	3	\$813,979.69	NA	0	
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
<u> </u>	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	1	\$351,628.16		Ш	\$
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	_

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	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	. 1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	9	\$2,266,853.87	NA	4	\$1,0
Total			\$1,253,783,013.52	100%	14			_	\$1,3
		7,101	, -,,			+-,,		Ħ	+ -)-
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	3	\$539,817.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	5	\$1,092,381.31	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	1	\$172,540.54	NA	0	

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16

\$3,702,267.05

0.24%

\$0.00

HOMESTREET BANK

	HOMESTREET BANK	16	\$3,702,267.05	0.24%	U	\$0.00	NA	U	
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	
	Unavailable	4,646	\$1,006,447,942.52	64.72%	27	\$6,055,323.93	NA	4	\$9
Total		7,407	\$1,554,968,917.77	100%	36	\$7,860,062.78		4	\$9
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	

GURARANTY BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARBOURTON MORTGAGE INVESTMENT CORPORATION HOMEBANC MORTGAGE MORTGAGE S1 \$13,998,702.61 MORTGAGE S1 \$14,400,000 MORTGAGE S1 \$144,000,000 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE S1 \$14,26,175.01 MORTGAGE CORPORATION MORTGAGE S1 \$1,426,175.01 MORTGAGE MORTG								
FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARBOURTON MORTGAGE INVESTMENT CORPORATION HOMEBANC MORTGAGE CORPORATION LA GRANGE STATE BANK MAT MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE CORPORATION MORTGAGE SORPORATION LA GRANGE STATE BANK MORTGAGE CORPORATION MORTGAGE SORPORATION LA GRANGE STATE BANK MAT MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE CORPORATION SOLOD NA MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE CORPORATION MIDFIEST BANK MORTGAGE SOLOD SOLOD NA NA MORTGAGE NA MORTGA		101	\$16,629,109.58	8.52%	1	\$127,168.53	NA 0	
F.S.B. 14 \$3,109,217.20 1.59% 0 \$0.00 NA 0	FREEDOM MORTGAGE	2	\$368,073.42	0.19%	0	\$0.00	NA 0	
COMPANY 3 S825,800.05 0.42% 0 \$0.00 NA 0		14	\$3,109,217.20	1.59%	0	\$0.00	NA 0	
MORTGAGE INVESTMENT 13		3	\$825,800.05	0.42%	0	\$0.00	NA 0	
MORTGAGE S1 \$13,998,702.61 7.17% 0 \$0.00 NA 0	MORTGAGE INVESTMENT	13	\$1,420,263.62	0.73%	0	\$0.00	NA 0	
CORPORATION	MORTGAGE	81	\$13,998,702.61	7.17%	0	\$0.00	NA 0	
BANK		7	\$917,790.91	0.47%	0	\$0.00	NA 0	
CORPORATION 18 \$3,154,843.75 1.62% 0 \$0.00 NA 0		8	\$834,671.45	0.43%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT 90 \$21,487,107.78 11.01% 0 \$0.00 NA 0		18	\$3,154,843.75	1.62%		\$0.00	NA 0	
CORP.DBA WEICHERT FINANCIAL SERVICES 90 \$21,487,107.78 11.01% 0 \$0.00 NA 0	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA 0	
MORTGAGE COMPANY 27 \$3,133,421.52 1.61% 0 \$0.00 NA 0 NCB, FSB 13 \$1,426,175.01 0.73% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 8 \$1,057,050.00 0.54% 0 \$0.00 NA 0 PIONEER BANK 14 \$1,999,123.62 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 9 \$1,167,869.14 0.6% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 7 \$831,087.52 0.43% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 19 \$2,841,671.44 1.46% 0 \$0.00 NA 0 THE HUNTINGTON 6 \$1,109,746.84 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$193,672.12 0.1% 0 \$0.00 NA 0 TRUSTCORP 1 \$44,000.00 0.02% 0 \$0.00 NA 0 TRUSTCORP 1 \$1,000.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02%	CORP.DBA WEICHERT	90	\$21,487,107.78	11.01%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL 8 \$1,057,050.00 0.54% 0 \$0.00 NA 0		27	\$3,133,421.52	1.61%	0	\$0.00	NA 0	
SAVINGS BANK 8 \$1,057,050.00 0.54% 0 \$0.00 NA 0 PIONEER BANK 14 \$1,999,123.62 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 9 \$1,167,869.14 0.6% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 7 \$831,087.52 0.43% 0 \$0.00 NA 0 BANK SYNOVUS MORTGAGE 19 \$2,841,671.44 1.46% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,109,746.84 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$193,672.12 0.1% 0 \$0.00 NA 0 TRUSTCORP 1 \$44,000.00 0.02% 0 \$0.00 NA 0	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA 0	
RBC CENTURA BANK 9 \$1,167,869.14 0.6% 0 \$0.00 NA 0		8	\$1,057,050.00	0.54%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS 7 \$831,087.52 0.43% 0 \$0.00 NA 0 BANK SYNOVUS MORTGAGE 19 \$2,841,671.44 1.46% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,109,746.84 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$193,672.12 0.1% 0 \$0.00 NA 0 TRUSTCORP 1 \$44,000,00 0.02% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS 7 \$831,087.52 0.43% 0 \$0.00 NA 0 BANK SYNOVUS MORTGAGE 19 \$2,841,671.44 1.46% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,109,746.84 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$193,672.12 0.1% 0 \$0.00 NA 0 TRUSTCORP 1 \$44,000.00 0.02% 0 \$0.00 NA 0 \$0.00	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA 0	
CORPORATION 19 \$2,841,671.44 1.46% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$1,109,746.84 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$193,672.12 0.1% 0 \$0.00 NA 0 TRUSTCORP 1 \$44,000.00 0.02% 0 \$0.00 NA 0	SOVEREIGN BANK, A FEDERAL SAVINGS	7						
NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP 1 \$193,672.12 0.1% 0 \$0.00 NA 0		19	\$2,841,671.44	1.46%	0	\$0.00	NA 0	
COMPANY 1 \$193,672.12 0.1% 0 \$0.00 NA 0 TRUSTCORP 1 \$44,000,00 0,02% 0 \$0.00 NA 0		6	\$1,109,746.84	0.57%	0	\$0.00	NA 0	
- 1 1		1	\$193,672.12	0.1%	0	\$0.00	NA 0	
MORTGAGE COMI AIVI	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA 0	
TRUSTMARK 11 \$1,455,335.79 0.75% 0 \$0.00 NA 0		11	\$1,455,335.79	0.75%	0	\$0.00	NA 0	
U.S. BANK N.A. 3 \$323,271.72 0.17% 0 \$0.00 NA 0	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA 0	
UNIVERSAL 8 \$681,600.00 0.35% 0 \$0.00 NA 0 MORTGAGE		8	\$681,600.00	0.35%	0	\$0.00	NA 0	

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	CORPORATION							$oldsymbol{\perp}$
	Unavailable	538	\$101,403,519.85	51.95%	6	\$1,177,806.70	NA	1
Total		1,089	\$195,152,532.45	100%	7	\$1,304,975.23		1_
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	4	\$505,300.00	0.21%	0	\$0.00	NA	0

	CORPORATION						
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA 0
	Unavailable	592	\$101,982,507.42	42.37%	1	\$230,910.30	NA 0
Total	Chavanable	1,456		100%	1	\$230,910.30	0
Total		1,730	ψ 2 +0,300,734.42	100 /6		φ230,710.30	
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA 0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	2	\$173,386.47	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA 0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA 0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA 0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA 0

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\$3,108,803.99

1.03%

\$0.00

REGIONS BANK

	REGIONS BANK	32	\$3,108,803.99	1.03%	U	\$0.00	NA	J
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	1	\$75,750.92	NA	0
Total		2,170	\$301,169,185.58	100%	3	\$249,137.39		0
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$310,744.14 \$155,815.00	0.81%	0	\$0.00 \$0.00	NA NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE	1 6			0		NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. GMAC MORTGAGE	5	\$155,815.00	0.41%	0	\$0.00	NA NA	0

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	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0
Total		360	\$38,328,281.85	100%	0	\$0.00		0
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31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$525,000.00	0.68%	0	\$0.00	NA	0

	COMPANY, LLC							Ш
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	·	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0
		4	\$599,039.08	2.73%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	
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31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%		\$4,043,169.11	NA		
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	2	\$298,380.25	NA	2	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	96	\$25,454,618.62	NA	2	\$
Total		4,972	\$1,218,762,534.53	100%	114	\$29,796,167.98		4	\$
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
								1	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
		11 74	\$828,361.34 \$16,201,337.55	0.55% 10.75%			NA NA	H	
	FINANCE, LLC COUNTRYWIDE HOME		·		2	\$405,371.58	NA	0	
	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. GUARANTY BANK	74	\$16,201,337.55	10.75%	0	\$405,371.58 \$0.00	NA NA	0	
	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. GUARANTY BANK F.S.B. HOMEBANC MORTGAGE	74	\$16,201,337.55 \$729,380.42	10.75% 0.48%	0	\$405,371.58 \$0.00 \$0.00	NA NA NA	0 0 0	

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	533	\$106,437,175.06	70.63%	16	\$3,583,247.30	NA	0
Total		788	\$150,763,821.10	100%	18	\$3,988,618.88		0
31371M4M6	CCO MORTGAGE CORPORATION	10				,	NA	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	8	\$2,359,374.60	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00			,	NA	0
	Unavailable	1,630	\$363,186,269.42	88.48%	54	\$13,069,663.34	NA	0
Total		1,839	\$410,518,749.02	100%	62	\$15,429,037.94		0
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	7	\$1,216,547.02	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	1	\$262,000.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0		NA	
	Unavailable	1,223	\$316,296,557.15	78.14%	18	\$4,705,088.90	NA	0
Total		1,603	\$404,746,304.47	100%	26	\$6,183,635.92		0
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31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%			NA	
		28	\$5,025,075.45	9.1%	3	\$390,805.76	NA	U

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	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	13	\$2,063,784.81	NA	1	\$2
Total		277	\$55,246,778.20	100%	16	\$2,454,590.57		1	\$ 2
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	
	Unavailable	121	\$14,582,691.63		0	·	NA	0	
Total		212	\$24,534,470.46	100%	0	\$0.00		0	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	1	\$110,023.27	NA		
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA)
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA ()
	SUNTRUST	38	\$3,318,991.15	6.36%	0	\$0.00	NA	
	MORTGAGE INC.		, , , , , , , , , , , , , , , , , , ,			7 3 3 3		
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA)
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA (1
Total		518	\$52,188,047.00	100%	1	\$110,023.27	0	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA (,
513/1W1411	CCO MORTGAGE	-						
	CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA)
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	1	\$96,020.92	NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA)
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA)
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA)
	Unavailable	115	\$11,233,185.99	75.98%	2	\$292,129.59	NA)
Total		161	\$14,783,935.25	100%	3	\$388,150.51	0	
21271777	D 1144 OF 11		фа 03 4 7 7 4 5 1	15.0=::	_	* 2 2 - 1		_
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA)

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Total 31371M4V6	CITIMORTGAGE, INC. GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION PULTE MORTGAGE,	1 65 104 1	\$444,491.80 \$380,598.74 \$169,621.04 \$12,810,142.85 \$18,446,158.81 \$372,657.33 \$300,965.56	2.41% 2.06% 0.92% 69.44% 100% 11.62% 9.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION	1 65	\$169,621.04 \$12,810,142.85 \$18,446,158.81 \$372,657.33	0.92% 69.44% 100% 11.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
	MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION		\$12,810,142.85 \$18,446,158.81 \$372,657.33	69.44% 100% 11.62%	0 0	\$0.00 \$0.00	NA	0 0	
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION		\$18,446,158.81 \$372,657.33	100% 11.62%	0	\$0.00		0	
	FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION	1 1 1 1	\$372,657.33	11.62%	0		NA	0	
31371M4V6	FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION	1 1				\$0.00	NA	0	
31371M4V6	FINANCE CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION	1 1				\$0.00	NA	0	
	FINANCE, LLC M&T MORTGAGE CORPORATION	1	\$300,965.56	9.39%				Ц	
	CORPORATION	1			0	\$0.00	NA	0	
	PULTE MORTGAGE,		\$342,000.00	10.67%	0	\$0.00	NA	0	
	L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	
Total		14	\$3,205,938.19	100%	0	\$0.00		0	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	1	\$149,950.13	NA	0	
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	2	\$675,236.20	NA	0	
Total		825	\$197,135,554.40	100%	3	\$825,186.33		0	

31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	2	\$168,979.18	NA	0	
Total		153	\$16,406,554.50	100%	2	\$168,979.18		0	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	
Total		18	\$3,734,566.27	100%	0	\$0.00		0	
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31371M4Z7	Unavailable	20	\$5,221,379.79		0	\$0.00	NA	П	
Total		20	\$5,221,379.79	100%	0	\$0.00		0	
			+ coo o o o o o o o o o o o o o o o o o			+			
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26		0	·	NA	_	
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA		
Total		80	\$18,666,768.47	100%	0	\$0.00		0	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	
	Unavailable	16	\$4,369,688.42	79.49%	1	\$519,062.37	NA	1	\$5
Total		20	\$5,497,471.76	100%	1	\$519,062.37		1	\$5
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	
		19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	
Total		142	\$24,117,266.50	100%	0	\$0.00		0	
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA	o	
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	o	
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	
Total		71	\$18,348,204.91	100%	1	\$416,577.10		0	
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	
Total		14	\$3,186,625.00	100%	0	\$0.00		0	
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$145,253.00		0	\$0.00	NA	0	
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	
Total		32	\$4,479,496.89	100%	0	\$0.00		0	
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31371M5G8	BANK OF AMERICA NA		\$4,186,212.26		1	\$65,085.33	NA		
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	
Total		386	\$30,015,812.80	100%	1	\$65,085.33		0	_
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	-+-	
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA		
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA		
Total		15	\$1,496,240.90	100%	0	\$0.00		0	_
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	
Total		26	\$2,123,484.49	100%	0	\$0.00		0	
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	
Total		13	\$2,424,254.78	100%	0	\$0.00		0	
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	1	\$112,442.25	NA	0	
	Unavailable	57	\$6,770,384.61	60.85%	2	\$346,388.32	NA	0	
Total		94	\$11,127,264.05	100%	3	\$458,830.57		0	
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	_
Total		5	\$1,549,943.00	100%	0	\$0.00		0	
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	_

Total		5	\$1,566,204.00	100%	0	\$0.00		0
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
Total		4	\$780,438.00	100%	0	\$0.00		0
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00		0	\$0.00	NA	
	Unavailable	137	\$15,015,456.02	76.84%	4	\$277,518.81	NA	0
Total		178	\$19,540,453.02	100%	4	\$277,518.81		0
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
Total		3	\$497,378.41	100%	0	\$0.00		0
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
Total	,,,	6	\$463,762.31	100%	0	\$0.00		0
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	
Total		7	\$997,493.11	100%	0	\$0.00		0
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	
Total		7	\$905,625.72	100%	0	\$0.00		0
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total		14	\$1,203,898.51	100%	0	\$0.00		0
31371QQX9	CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0
	Unavailable	5	\$504,143.34		0	\$0.00	NA	
Total		6	\$633,143.34	100%	0	\$0.00		0
								Ц_
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		2	\$299,400.00	17.17%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA 0	
Total		9	\$1,743,250.02	100%	0	\$0.00	0	
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA 0	
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA 0	
Total		11	\$2,061,864.32	100%	0	\$0.00	0	
31371QRB6	COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	·	NA 0	
	Unavailable	3	\$610,870.06		0	· ·	NA 0	
Total		5	\$1,189,452.63	100%	0	\$0.00	0	_
31371QRC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA 0	
	INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA 0	
	Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA 0	
Total		14	\$2,347,992.95	100%	0	\$0.00	0	
31371QRD2	CHASE HOME FINANCE	2	\$372,660.65	37.23%	0	\$0.00	NA 0	
	Unavailable	4	\$628,271.33	62.77%	0	\$0.00	NA 0	
Total		6	\$1,000,931.98	100%	0	\$0.00	0	
31371QRE0	CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA 0	
31371QRB6 Total 31371QRC4 Total 31371QRD2 Total 31371QRE0	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA 0	
	Unavailable	59	\$7,862,026.96		0	· ·	NA 0	_
Total		78	\$10,337,798.55	100%	0	\$0.00	0	_

31371QRG5	CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA 0	1
	Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA 0	
Total		7	\$984,293.59	100%	0	\$0.00	0	
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA 0	'
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA 0	1
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA 0	
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA 0	
Total		25	\$4,160,459.15	100%	0	\$0.00	0	
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA 0	
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA 0	
Total		7	\$1,129,505.44	100%	0	\$0.00	0	
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA 0	,
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA 0	,
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA 0	
Total		14	\$1,446,676.27	100%	0	\$0.00	0	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA 0	,
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA 0	
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA 0	
Total		17	\$1,896,202.40	100%	0	\$0.00	0	
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA 0	
Total		11	\$1,380,331.39	100%	0	\$0.00	0	
31400L3J1		12	\$2,142,259.65	46.42%	0	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION							
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8	PHH MORTGAGE	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
51400L3K6	CORPORATION					·		
m	Unavailable	18	\$2,438,711.62	53.1%	0	·	NA	
Total		27	\$4,593,005.01	100%	0	\$0.00		0
31405AH22	CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
Total		6	\$1,029,578.43	100%	0	\$0.00		0
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,004,500.00	100%	0	\$0.00		0
								_
31405WW92	Unavailable	128	\$26,994,140.66	100%	9	, , ,	NA	0
Total		128	\$26,994,140.66	100%	9	\$1,995,523.50		0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total		60	\$12,707,069.15	100%	0	\$0.00		0
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0		NA	
Total		77	\$14,089,844.46	100%	0	\$0.00		0
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total		8	\$1,688,073.75	100%	0			0
			. , ,			-		
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total		11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	
Total	Unavanaule	26	\$3,825,409.13	100%	0	·		0
Total		20	\$3,023,407.13	100 /6	U	φ υ.υ υ		
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total		45	\$6,872,401.64	100%	0			0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0		NA	
Total		30	\$4,958,185.16	100%	0	\$0.00		0

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31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA 0
Total		29	\$2,046,149.85	100%	0	\$0.00	0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA 0
Total		57	\$5,676,507.27	100%	0	\$0.00	0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA 0
Total	Chavanaoic	13	\$1,836,123.47	100%	0	\$0.00	0
31406RSY2 Total	Unavailable	7	\$1,040,711.69 \$1,040,711.69	100% 100%	0 0	\$0.00 \$0.00	NA 0
Total			\$1,040,711.09	100 /0	U	φυ.υυ	
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA 0
Total		8	\$1,090,100.24	100%	0	\$0.00	0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA 0
Total	Спачанаого	15	\$3,037,423.79	100%	0	\$0.00	0
31406RTB1	Unavailable	92 92	\$11,994,125.65 \$11,994,125.65	100% 100%	0 0	\$0.00 \$0.00	NA 0
Total		92	\$11,994,125.05	100%	U	\$0.00	U
31407JE24	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$613,373.76	6.8%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	3.21%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA 0

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	RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA 0
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA 0
Total		27	\$9,021,733.54	100%	0	\$0.00	0
			. ,				
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%		·	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA 0
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT	1	\$181,357.31	1.63%	0	\$0.00	NA 0

	UNION (SAFCU)					<u> </u>	<u> </u>	\perp'	<u> </u>
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00) NA	0	
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00) NA	<u>، 0</u>	匚
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00) NA	0	
Total		47	\$11,158,480.35	100%	0	\$0.00		0	
								\sum_{i}^{j}	
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00) NA	, 0	
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00) NA	, 0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00) NA	.0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00) NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00		Ш	
<u> </u>	ADVANTAGE BANK	1	\$188,833.25	0.06%	-		i e		
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00			
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00) NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00) NA	.0	
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00) NA	, 0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31			·			
<u> </u>	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00) NA	0	Щ
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00) NA	,0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00) NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00) NA	.0	
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00) NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00			
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	1	\$264,199.95			
		2	\$382,258.18	0.12%	0	\$0.00) NA	0	Ī

ASSOCIATED CREDIT UNION								
BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	
BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00		1	
BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00			
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	

3	\$811,103.56	0.25%	0	\$0.00	NA)
1	\$260,000.00	0.08%	0	\$0.00	NA)
9	\$2,492,092.91	0.78%	0	\$0.00	NA)
1	\$305,000.00	0.1%	0	\$0.00	NA)
1	\$247,770.30	0.08%	0	\$0.00	NA)
1	\$202,071.56	0.06%	0	\$0.00	NA)
1	\$209,410.52	0.07%	0	\$0.00	NA)
3	\$631,977.65	0.2%	0	\$0.00	NA)
1	\$306,109.27	0.1%	0	\$0.00	NA ()
11	\$2,409,029.11	0.76%	0	\$0.00	NA)
1	\$193,950.00	0.06%	0	\$0.00	NA)
2	\$625,000.00	0.2%	0	\$0.00	NA)
2	\$484,546.27	0.15%	0	\$0.00	NA)
2	\$437,114.00	0.14%	0	\$0.00	NA ()
1	\$207,816.48	0.07%	0	\$0.00	NA)
5	\$1,680,846.87	0.53%	0	\$0.00	NA)
1	\$215,528.56	0.07%	0	\$0.00	NA)
10	\$2,390,324.77	0.75%	0	\$0.00	NA ()
1	\$191,826.43	0.06%	0	\$0.00	NA ()
1	\$220,000.00	0.07%	0	\$0.00	NA)
4	\$1,010,110.14	0.32%	0	\$0.00	NA)
1	\$221,794.39	0.07%	0	\$0.00	NA)
30	\$7,090,872.31	2.23%	0	\$0.00	NA)
1	\$533,000.00	0.17%	0	\$0.00	NA)
	1 9 1 1 1 1 2 2 2 1 1 5 1 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 9 \$2,492,092.91 1 \$305,000.00 1 \$247,770.30 1 \$202,071.56 1 \$209,410.52 3 \$631,977.65 1 \$306,109.27 11 \$193,950.00 2 \$625,000.00 2 \$484,546.27 2 \$437,114.00 1 \$207,816.48 5 \$1,680,846.87 1 \$2,390,324.77 1 \$191,826.43 1 \$220,000.00 4 \$1,010,110.14 1 \$221,794.39 30 \$7,090,872.31	1 \$260,000.00 0.08% 9 \$2,492,092.91 0.78% 1 \$305,000.00 0.1% 1 \$247,770.30 0.08% 1 \$202,071.56 0.06% 1 \$209,410.52 0.07% 3 \$631,977.65 0.2% 1 \$306,109.27 0.1% 11 \$2,409,029.11 0.76% 1 \$193,950.00 0.06% 2 \$625,000.00 0.2% 2 \$437,114.00 0.14% 1 \$207,816.48 0.07% 5 \$1,680,846.87 0.53% 1 \$2,390,324.77 0.75% 1 \$191,826.43 0.06% 1 \$220,000.00 0.07% 4 \$1,010,110.14 0.32% 1 \$221,794.39 0.07% 30 \$7,090,872.31 2.23%	1 \$260,000.00 0.08% 0 9 \$2,492,092.91 0.78% 0 1 \$305,000.00 0.1% 0 1 \$247,770.30 0.08% 0 1 \$202,071.56 0.06% 0 1 \$209,410.52 0.07% 0 3 \$631,977.65 0.2% 0 1 \$306,109.27 0.1% 0 1 \$193,950.00 0.06% 0 2 \$625,000.00 0.2% 0 2 \$484,546.27 0.15% 0 2 \$437,114.00 0.14% 0 1 \$207,816.48 0.07% 0 5 \$1,680,846.87 0.53% 0 1 \$215,528.56 0.07% 0 1 \$220,000.00 0.07% 0 4 \$1,010,110.14 0.32% 0 1 \$221,794.39 0.07% 0 3 \$7,090,872.31 2.23% 0	1 \$260,000.00 0.08% 0 \$0.00 9 \$2,492,092.91 0.78% 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00 1 \$247,770.30 0.08% 0 \$0.00 1 \$202,071.56 0.06% 0 \$0.00 1 \$209,410.52 0.07% 0 \$0.00 3 \$631,977.65 0.2% 0 \$0.00 1 \$306,109.27 0.1% 0 \$0.00 1 \$2,409,029.11 0.76% 0 \$0.00 2 \$625,000.00 0.2% 0 \$0.00 2 \$484,546.27 0.15% 0 \$0.00 2 \$437,114.00 0.14% 0 \$0.00 3 \$1,680,846.87 0.53% 0 \$0.00 4 \$191,826.43 0.06% 0 \$0.00 4 \$1,010,110.14 0.32% 0 \$0.00 1 \$221,794.39 0.07% 0 \$0.00 30 \$7,090,872.31 2.23%	1 \$260,000.00 0.08% 0 \$0.00 NA 9 \$2,492,092.91 0.78% 0 \$0.00 NA 1 \$305,000.00 0.1% 0 \$0.00 NA 1 \$247,770.30 0.08% 0 \$0.00 NA 1 \$202,071.56 0.06% 0 \$0.00 NA 1 \$209,410.52 0.07% 0 \$0.00 NA 3 \$631,977.65 0.2% 0 \$0.00 NA 11 \$2409,029.11 0.76% 0 \$0.00 NA 11 \$2,409,029.11 0.76% 0 \$0.00 NA 1 \$193,950.00 0.06% 0 \$0.00 NA 2 \$625,000.00 0.2% 0 \$0.00 NA 2 \$4484,546.27 0.15% 0 \$0.00 NA 2 \$437,114.00 0.14% 0 \$0.00 NA 5 \$1,680,846.87 0.53% 0 \$0.00 NA 1 \$2,390,324.77 0.

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0				
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	

FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA 0	_
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA 0	
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEI	_ 19	\$5,642,874.95	1.77%	0	\$0.00	NA 0	
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00		
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	1	\$250,512.59	NA 0	
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$182,000.00		0	\$0.00		
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00		
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00		
ILLINI BANK	1	\$186,231.50		0	\$0.00		
	2	\$405,364.01	0.13%	0	\$0.00	NA 0	

ILLINOIS NATIONAL BANK								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA 0	
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00		
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA 0	
	3	\$669,587.87	0.21%	0	\$0.00	NA 0	

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA 0
POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA 0
REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA 0
	1	\$292,000.00	0.09%	0	\$0.00	NA 0

SHELL NEW ORLEANS FEDERAL CREDIT UNION							
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00		
	1	\$235,100.00	0.07%	0	\$0.00	NA 0	

TCSB MORTGAGE CORPORATION								
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	
	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION					<u> </u>			
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	.0	
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51			·		Ш	
	Unavailable	156	, ,			,		0	-
Total		1,257	\$318,741,823.00	100%	2	\$514,712.54		1	\$2
31407JE57	PHH MORTGAGE CORPORATION	29	. , ,			·		Ш	
Total	!	29	\$5,195,846.71	100%	0	\$0.00		0	<u>—</u>
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	L
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%		·	NA	0	L
	Unavailable	6			_	·	†	-	_
Total		127	\$8,746,708.32	100%	0	\$0.00	<u> </u>	0	
I	,	\longrightarrow			\Box	+0.00	N/A		
31407JE73	ARVEST MORTGAGE COMPANY COUNTRYWIDE	7	\$677,102.33	5.2%	0	\$0.00	NA	Ц	\

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	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	
Total		132	\$13,016,803.79	100%	0	\$0.00		0	
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	
Total		92	\$10,746,132.38	100%	0	\$0.00		0	
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	
Total		140	\$19,046,710.55	100%	0	\$0.00		0	
								Ц	
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA 0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA 0
Total		12	\$2,461,958.11	100%	0	\$0.00	0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA 0
Total		27	\$5,504,458.66	100%	0	\$0.00	0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA 0

CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	
COUNTRY BANK FOR	1	\$130,000.00	1.01%	0	\$0.00	NA	Λ	
SAVINGS	1	\$150,000.00	1.01%	U	\$0.00	INA	U	
CROWN MORTGAGE	1	\$107,100.00	0.83%	0	\$0.00	NA	0	
COMPANY		Ψ107,100.00	0.03 70		Ψ0.00	1171		
DEAN COOPERATIVE	1	\$63,000.00	0.49%	0	\$0.00	NA	0	
BANK		. ,			·		H	
DU ONLY NA - AMERICAN	1	\$124,878.51	0.97%	0	\$0.00	NA	\cap	
MORTGAGE SERVICES	1	\$124,070.31	0.97%	U	\$0.00	INA	U	
FIRST CITIZENS BANK							Ħ	
& TRUST COMPANY	3	\$385,225.22	2.98%	0	\$0.00	NA	0	
OF SC		\$000, 220.22	2.5070	Ŭ	φσ.σσ	1,11		
FIRST FINANCIAL	1	φοο οο ο οο	0.770	0	¢0.00	NT A		
BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	U	
FIRST HAWAIIAN	3	\$328,323.58	2.54%	0	\$0.00	NA	$^{\circ}$	
BANK	3	\$320,323.30	2.34%	U	\$0.00	INA	۷	
FIRST INTERSTATE	1	\$142,800.00	1.1%	0	\$0.00	NA	O	
BANK	1	Ψ1+2,000.00	1.1 /0		ψ0.00	1 17 1	Ĭ	
GATEWAY BUSINESS	1	\$64,932.14	0.5%	0	\$0.00	NA	0	
BANK		7 - 1,2 - 11 - 1			+ 3133		Ň	
GMAC MORTGAGE	2	\$176,823.80	1.37%	0	\$0.00	NA	0	
CORPORATION		. ,			·		H	
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	
HOME FEDERAL	+							
SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	
HONESDALE					_			
NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	
LAKE MORTGAGE		44.7 000 00	0.00~	_	40.00	27.		
COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	O	
LUSO FEDERAL	11	¢1 207 220 17	10.72%	0	\$0.00	NΙΛ	$\overline{}$	
CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	۲	
MACON SAVINGS	1	\$112,000.00	0.87%	0	\$0.00	NA	O	
BANK	1	Ψ112,000.00	0.0770		ψ0.00	1 17 1	Ĭ	
MAX FEDERAL CREDIT	1	\$147,356.63	1.14%	0	\$0.00	NA	0	
UNION		7 - 11,7-2 - 110			+ 3133		Ĥ	
MERCHANTS BANK,		Φ 21 0 ((0.02	1.70	0	Φ0.00	NT A		
NATIONAL	2	\$219,668.93	1.7%	0	\$0.00	NA	U	
ASSOCIATION MERRIMACK COUNTY							H	
SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	
MID AMERICA								
FEDERAL SAVINGS	1	\$100,700.00	0.78%	0	\$0.00	NA	0	
BANK	1	Ψ100,700.00	5.7670	J	ψ0.00	1111		
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	
MID-FEMIN DAME		, ,		,	+ 5.50		1 1	
NATIONWIDE	1	\$100,000.00	0.77%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL		l						
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	. 0	_
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0				_
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75			·		44	_
<u> </u>	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	_
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54		0			₩.	
<u> </u>	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	_
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	_
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	_
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	_
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	_
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19		0	·		44	
	Unavailable	20		15.49%	0			0	
Total		118	\$12,987,390.00	100%	0	\$0.00	 '	0	_
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	_
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	_
	AMERICA FIRST FEDERAL CREDIT	1	\$159,844.49	0.33%	0	\$0.00	NA	0	_

UNION								
AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	
BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	
CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0				
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	
	1	\$390,000.00	0.8%	0	\$0.00			

LOS ALAMOS NATIONAL BANK							
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$977,513.89	2.01%	0	\$0.00	NA	0

	UNION							
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	,	NA	0
Total		190	\$48,710,783.51	100%	0	\$0.00		0
	127722110222							
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56			·	NA	_
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	LOANS, INC.					·		+
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$354,957.44		0	·	NA	0
Total		174	\$18,923,746.68	100%	0	\$0.00		0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0_
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
Total		416	\$107,305,681.00	100%	0	\$0.00		0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0

BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA 0

2	\$128,000.00	0.36%	0	\$0.00	NA	0	
4	\$236,896.16	0.67%	0	\$0.00	NA	0	
1	\$62,500.00	0.18%	0	\$0.00	NA	0	
4	\$277,295.70	0.79%	0	\$0.00	NA	0	
1	\$64,000.00	0.18%	0	\$0.00	NA	0	
2	\$128,285.47	0.36%	0	\$0.00	NA	0	
1	\$80,923.14	0.23%	0	\$0.00	NA	0	
1	\$80,000.00	0.23%	0	\$0.00	NA	0	
1	\$66,500.00	0.19%	0	\$0.00	NA	0	
1	\$83,924.06	0.24%	0	\$0.00	NA	0	
1	\$70,000.00	0.2%	0	\$0.00	NA	0	
1	\$55,000.00	0.16%	0	\$0.00	NA	0	
1	\$60,944.86	0.17%	0	\$0.00	NA	0	
20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	
2	\$153,400.00	0.44%	0	\$0.00	NA	0	
2	\$137,500.00	0.39%	0	\$0.00	NA	0	
2	\$152,500.00	0.43%	0	\$0.00	NA	0	
2	\$141,898.56	0.4%	0	\$0.00	NA	0	
1	\$58,400.00	0.17%	0	\$0.00	NA	0	
8	\$474,828.29	1.35%	0	\$0.00	NA	0	
1	\$65,000.00	0.18%	0	\$0.00	NA	0	
2	\$149,537.08	0.42%	0	\$0.00	NA	0	
	4 1 4 1 1 1 1 1 1 20 2 2 2 2 1 8 1 1	4 \$236,896.16 1 \$62,500.00 4 \$277,295.70 1 \$64,000.00 2 \$128,285.47 1 \$80,923.14 1 \$80,000.00 1 \$66,500.00 1 \$70,000.00 1 \$55,000.00 1 \$60,944.86 20 \$1,440,937.95 2 \$153,400.00 2 \$137,500.00 2 \$137,500.00 2 \$141,898.56 1 \$58,400.00 8 \$474,828.29 1 \$65,000.00	4 \$236,896.16 0.67% 1 \$62,500.00 0.18% 4 \$277,295.70 0.79% 1 \$64,000.00 0.18% 2 \$128,285.47 0.36% 1 \$80,923.14 0.23% 1 \$80,000.00 0.23% 1 \$66,500.00 0.19% 1 \$70,000.00 0.24% 1 \$70,000.00 0.16% 1 \$60,944.86 0.17% 20 \$1,440,937.95 4.09% 2 \$153,400.00 0.44% 2 \$137,500.00 0.39% 2 \$152,500.00 0.43% 2 \$141,898.56 0.4% 1 \$58,400.00 0.17% 8 \$474,828.29 1.35% 1 \$65,000.00 0.18%	4 \$236,896.16 0.67% 0 1 \$62,500.00 0.18% 0 4 \$277,295.70 0.79% 0 1 \$64,000.00 0.18% 0 2 \$128,285.47 0.36% 0 1 \$80,923.14 0.23% 0 1 \$80,000.00 0.23% 0 1 \$83,924.06 0.24% 0 1 \$70,000.00 0.26% 0 1 \$55,000.00 0.16% 0 1 \$66,944.86 0.17% 0 20 \$1,440,937.95 4.09% 0 2 \$153,400.00 0.44% 0 2 \$137,500.00 0.39% 0 2 \$152,500.00 0.44% 0 2 \$141,898.56 0.4% 0 1 \$58,400.00 0.17% 0 8 \$474,828.29 1.35% 0 1 \$65,000.00 0.18% 0	4 \$236,896.16 0.67% 0 \$0.00 1 \$62,500.00 0.18% 0 \$0.00 4 \$277,295.70 0.79% 0 \$0.00 1 \$64,000.00 0.18% 0 \$0.00 2 \$128,285.47 0.36% 0 \$0.00 1 \$80,923.14 0.23% 0 \$0.00 1 \$866,500.00 0.19% 0 \$0.00 1 \$83,924.06 0.24% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 2 \$1,440,937.95 4.09% 0 \$0.00 2 \$153,400.00 0.44% 0 \$0.00 2 \$152,500.00 0.43% 0 \$0.00 2 \$141,898.56 0.4% 0 \$0.00 1 \$58,400.00 0.17% 0 \$0.00 1 \$65,000.00 0.18% 0 \$0.00	4 \$236,896.16 0.67% 0 \$0.00 NA 1 \$62,500.00 0.18% 0 \$0.00 NA 4 \$277,295.70 0.79% 0 \$0.00 NA 1 \$64,000.00 0.18% 0 \$0.00 NA 2 \$128,285.47 0.36% 0 \$0.00 NA 1 \$80,923.14 0.23% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$66,500.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.2% 0 \$0.00 NA 1 \$60,944.86 0.17% 0 \$0.00 NA 2 \$1,440,937.95 4.09% 0 \$0.00 NA 2 \$153,400.00 0.44% 0 \$0.00 NA 2 \$157,500.00 0.39% 0 \$0.00 NA 2 \$152,500.00 0.4% <t< td=""><td>4 \$236,896.16 0.67% 0 \$0.00 NA 0 1 \$62,500.00 0.18% 0 \$0.00 NA 0 4 \$277,295.70 0.79% 0 \$0.00 NA 0 1 \$64,000.00 0.18% 0 \$0.00 NA 0 2 \$128,285.47 0.36% 0 \$0.00 NA 0 1 \$80,923.14 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.23% 0 \$0.00 NA 0 1 \$66,500.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 1 \$55,000.00 0.16% 0 \$0.00 NA 0 2 \$1,440,937.95 4.09% 0 \$0.00 NA 0 2 \$153,400.00 0.44% 0 \$0.00 NA 0 2 \$157,500.00 0.43% 0 \$0.00 NA 0 2 \$141,898.56</td></t<>	4 \$236,896.16 0.67% 0 \$0.00 NA 0 1 \$62,500.00 0.18% 0 \$0.00 NA 0 4 \$277,295.70 0.79% 0 \$0.00 NA 0 1 \$64,000.00 0.18% 0 \$0.00 NA 0 2 \$128,285.47 0.36% 0 \$0.00 NA 0 1 \$80,923.14 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.23% 0 \$0.00 NA 0 1 \$66,500.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 1 \$55,000.00 0.16% 0 \$0.00 NA 0 2 \$1,440,937.95 4.09% 0 \$0.00 NA 0 2 \$153,400.00 0.44% 0 \$0.00 NA 0 2 \$157,500.00 0.43% 0 \$0.00 NA 0 2 \$141,898.56

FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0

6	\$346,721.18	0.98%	0	\$0.00	NA)
1	\$68,000.00	0.19%	0	\$0.00	NA)
2	\$130,884.41	0.37%	0	\$0.00	NA)
2	\$140,374.50	0.4%	0	\$0.00	NA)
1	\$81,388.63	0.23%	0	\$0.00	NA)
4	\$249,377.43	0.71%	0	\$0.00	NA)
2	\$129,885.30	0.37%	0	\$0.00	NA ()
2	\$129,456.33	0.37%	0	\$0.00	NA)
1	\$83,924.06	0.24%	0	\$0.00	NA)
2	\$144,193.90	0.41%	0	\$0.00	NA)
2	\$148,739.30	0.42%	0	\$0.00	NA)
3	\$159,643.99	0.45%	0	\$0.00	NA)
1	\$47,500.00	0.13%	0	\$0.00	NA)
2	\$116,650.00	0.33%	0	\$0.00	NA)
2	\$157,284.30	0.45%	0	\$0.00	NA)
1	\$69,000.00	0.2%	0	\$0.00	NA)
2	\$140,950.00	0.4%	0	\$0.00	NA)
1	\$54,749.24	0.16%	0	\$0.00	NA)
5	\$255,147.02	0.72%	0	\$0.00	NA)
3	\$196,941.24	0.56%	0	\$0.00	NA)
16	\$1,088,619.91	3.09%	0	\$0.00	NA)
3	\$212,008.79	0.6%	0	\$0.00	NA)
5	\$369,260.13	1.05%	0	\$0.00	NA)
	1 2 2 1 2 2 1 2 2 1 5 3 3 16 3 3	1 \$68,000.00 2 \$130,884.41 2 \$140,374.50 1 \$81,388.63 4 \$249,377.43 2 \$129,885.30 2 \$129,456.33 1 \$83,924.06 2 \$144,193.90 2 \$148,739.30 3 \$159,643.99 1 \$47,500.00 2 \$116,650.00 2 \$157,284.30 1 \$69,000.00 2 \$140,950.00 1 \$54,749.24 5 \$255,147.02 3 \$196,941.24 16 \$1,088,619.91 3 \$212,008.79	1 \$68,000.00 0.19% 2 \$130,884.41 0.37% 2 \$140,374.50 0.4% 1 \$81,388.63 0.23% 4 \$249,377.43 0.71% 2 \$129,885.30 0.37% 2 \$129,456.33 0.37% 1 \$83,924.06 0.24% 2 \$144,193.90 0.41% 2 \$148,739.30 0.42% 3 \$159,643.99 0.45% 1 \$47,500.00 0.13% 2 \$116,650.00 0.33% 2 \$157,284.30 0.45% 1 \$69,000.00 0.2% 2 \$140,950.00 0.4% 1 \$54,749.24 0.16% 5 \$255,147.02 0.72% 3 \$196,941.24 0.56% 16 \$1,088,619.91 3.09% 3 \$212,008.79 0.6%	1 \$68,000.00 0.19% 0 2 \$130,884.41 0.37% 0 2 \$140,374.50 0.4% 0 1 \$81,388.63 0.23% 0 4 \$249,377.43 0.71% 0 2 \$129,885.30 0.37% 0 2 \$129,456.33 0.37% 0 1 \$83,924.06 0.24% 0 2 \$144,193.90 0.41% 0 2 \$148,739.30 0.42% 0 3 \$159,643.99 0.45% 0 1 \$47,500.00 0.13% 0 2 \$116,650.00 0.33% 0 2 \$157,284.30 0.45% 0 1 \$69,000.00 0.2% 0 2 \$140,950.00 0.4% 0 3 \$196,941.24 0.16% 0 3 \$196,941.24 0.56% 0 3 \$196,941.24 0.56% 0 3 \$1212,008.79 0.6% 0	1 \$68,000.00 0.19% 0 \$0.00 2 \$130,884.41 0.37% 0 \$0.00 1 \$81,388.63 0.23% 0 \$0.00 4 \$249,377.43 0.71% 0 \$0.00 2 \$129,885.30 0.37% 0 \$0.00 2 \$129,456.33 0.37% 0 \$0.00 1 \$83,924.06 0.24% 0 \$0.00 2 \$144,193.90 0.41% 0 \$0.00 2 \$148,739.30 0.42% 0 \$0.00 2 \$148,739.30 0.42% 0 \$0.00 2 \$146,650.00 0.13% 0 \$0.00 2 \$116,650.00 0.33% 0 \$0.00 2 \$140,950.00 0.45% 0 \$0.00 1 \$69,000.00 0.2% 0 \$0.00 2 \$140,950.00 0.4% 0 \$0.00 3 \$196,941.24 0.16% 0 \$0.00 3 \$196,941.24 0.56% 0 <td>1 \$68,000.00 0.19% 0 \$0.00 NA 2 \$130,884.41 0.37% 0 \$0.00 NA 2 \$140,374.50 0.4% 0 \$0.00 NA 1 \$81,388.63 0.23% 0 \$0.00 NA 4 \$249,377.43 0.71% 0 \$0.00 NA 2 \$129,885.30 0.37% 0 \$0.00 NA 2 \$129,456.33 0.37% 0 \$0.00 NA 1 \$83,924.06 0.24% 0 \$0.00 NA 2 \$144,193.90 0.41% 0 \$0.00 NA 2 \$148,739.30 0.42% 0 \$0.00 NA 3 \$159,643.99 0.45% 0 \$0.00 NA 2 \$148,739.30 0.45% 0 \$0.00 NA 3 \$159,643.99 0.45% 0 \$0.00 NA 2 \$146,50.00 0.13% 0 \$0.00 NA 2 \$157,284.30 0.45%</td>	1 \$68,000.00 0.19% 0 \$0.00 NA 2 \$130,884.41 0.37% 0 \$0.00 NA 2 \$140,374.50 0.4% 0 \$0.00 NA 1 \$81,388.63 0.23% 0 \$0.00 NA 4 \$249,377.43 0.71% 0 \$0.00 NA 2 \$129,885.30 0.37% 0 \$0.00 NA 2 \$129,456.33 0.37% 0 \$0.00 NA 1 \$83,924.06 0.24% 0 \$0.00 NA 2 \$144,193.90 0.41% 0 \$0.00 NA 2 \$148,739.30 0.42% 0 \$0.00 NA 3 \$159,643.99 0.45% 0 \$0.00 NA 2 \$148,739.30 0.45% 0 \$0.00 NA 3 \$159,643.99 0.45% 0 \$0.00 NA 2 \$146,50.00 0.13% 0 \$0.00 NA 2 \$157,284.30 0.45%

SPACE COAST CREDIT UNION								
ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
	2	\$143,284.27	0.41%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA 0	_
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA 0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA 0	_
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA 0	_
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA 0	_
	Unavailable	85			1 1	,	+ + + + + + + + + + + + + + + + + + + +	_
Total		522	\$35,309,407.00	100%	0	\$0.00	0	
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00		_
<u> </u>	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA 0	_
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA 0	_
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA 0	•
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA 0	1
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA 0	_

	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	
Total		47	\$8,586,621.26	100%	0	\$0.00		0	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	
		3	\$310,279.25	0.64%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0				
AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0		NA	
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
1 1 1 1 1	3	\$286,609.47	0.59%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY								
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	_
ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	f	
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	o	
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	o	
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	o	
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	o	
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0	

CHANNEL							
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	
TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
_	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	0	\$0.00		0
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%				
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5		1.57%		·		
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%		\$0.00		
	ANCHORBANK FSB	2	\$232,287.55	0.62%				_
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%				
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
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BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
	BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC. 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CREDIT UNION OF JOHNSON COUNTY DENALI STATE BANK 1 DUBUQUE BANK AND TRUST COMPANY 3 3	BANK BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BLACKHAWK CREDIT UNION BENCHMARK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC. 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CREDIT UNION OF IOHNSON COUNTY I \$109,898.12 0.29% DUBACE CREDIT JUBACE CREDIT	BANK BANK MUTUAL BANK OF BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE WHOLESALE CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. 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EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA 0	
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$120,000.00			\$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA 0	
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA 0	

GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	_
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	_
HOME STATE BANK	1	\$109,898.12	0.29%	0	·	NA	_	
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	_
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	_
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	_
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	
	2	\$227,492.56	0.61%	0	\$0.00	NA	0	

MISSOURI CREDIT UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	

\$120,000.00

0.32%

\$0.00

NA 0

STATE BANK OF

SOUTHERN UTAH SUNCOAST SCHOOLS

	FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA 0	
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA 0)
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA 0	
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA 0	
Total		319	\$37,314,711.17	100%	0	\$0.00	0	
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA 0	
		2	\$269,780.61	0.45%	0	\$0.00	NA 0	_
							1016	

AEA FEDERAL CRE UNION	EDIT							
ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
AMARILLO NATION BANK	NAL 2	\$278,855.22	0.46%	0	\$0.00	NA	0	
AMEGY MORTGAG	E 1	\$138,271.81	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	
AMERICAN FINANO HOUSE LARIBA	CE 1	\$144,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN HERITA FEDERAL CREDIT UNION	AGE 1	\$132,882.66	0.22%	0	\$0.00	NA	0	
AMERICAN NATION BANK, TERRELL	NAL 1	\$143,872.95	0.24%	0	\$0.00	NA	0	
AMERICAN NATIO BANK, WICHITA FALLS	NAL 1	\$127,787.15	0.21%	0	\$0.00	NA	0	
ANCHORBANK FSE	5	\$654,223.05	1.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	
ASSOCIATED BANK NA	ζ, 43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	
BANK OF LANCAST COUNTY NA	ΓER 1	\$140,677.58	0.23%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	
BARKSDALE FEDE CREDIT UNION	RAL 1	\$138,079.87	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	
BLACKHAWK CREI UNION	DIT 7	\$957,556.52	1.59%	0	\$0.00	NA	0	
BLACKHAWK STAT BANK	ΓE 4	\$534,794.77	0.89%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	ES 1	\$129,885.31	0.22%	0	\$0.00	NA	0	
BUTTE COMMUNIT BANK	Y 1	\$143,869.82	0.24%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	
	2	\$254,300.00	0.42%	0	\$0.00	NA	0	_

FIRST FINANCIAL BANK						
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA 0
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA 0

GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	_

RAL CREDIT	1	\$137,622.42	0.23%	0	\$0.00	NA 0	
	1	\$147,950.00	0.25%	0	\$0.00	NA 0	
	1	\$146,867.11	0.24%	0	\$0.00	NA 0	
AND TRUST	1	\$137,147.73	0.23%	0	\$0.00	NA 0	
GAGE AMERICA,	1	\$147,766.29	0.24%	0	\$0.00	NA 0	
	1	\$143,872.95	0.24%	0	\$0.00	NA 0	
NTAGE GAGE COMPANY ICATED	3	\$420,874.03	0.7%	0	\$0.00	NA 0	
	1	\$130,915.66	0.22%	0	\$0.00	NA 0	
STMENT	1	\$145,123.69	0.24%	0	\$0.00	NA 0	
	1	\$147,000.00	0.24%	0	\$0.00	NA 0	
	2	\$272,800.00	0.45%	0	\$0.00	NA 0	
	1	\$132,000.00	0.22%	0	\$0.00	NA 0	
	1	\$145,000.00	0.24%	0	\$0.00	NA 0	
	1	\$132,000.00	0.22%	0	\$0.00	NA 0	
	4	\$522,823.74	0.87%	0	\$0.00	NA 0	
TOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA 0	
	1	\$125,000.00	0.21%	0	\$0.00	NA 0	
	7	\$970,807.41	1.61%	0	\$0.00	NA 0	
	1	\$140,500.00	0.23%	0	\$0.00	NA 0	
RAL CREDIT	1	\$134,880.89	0.22%	0	\$0.00	NA 0	
	4	\$543,077.05	0.9%	0	\$0.00	NA 0	
	MINNESOTA RAL CREDIT N TEST LOAN ICES INC. TICELLO ING COMPANY RILL & JANES AND TRUST ANY TGAGE AMERICA, S FEDERAL IT UNION DIWIDE INTAGE TGAGE COMPANY ICATED INEL SOUTH FEDERAL IT UNION THEN OHIO STMENT TANY HWEST FEDERAL IT UNION HWESTERN TGAGE COMPANY TOANY HWEST FEDERAL IT UNION HWESTERN TGAGE COMPANY TOANY HWEST FEDERAL IT UNION HWESTERN TGAGE COMPANY TOOD TOANT TOANT TOANT AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL IT UNION TOWN BANK LCO CREDIT N AGON FEDERAL	RAL CREDIT N TEST LOAN ICES INC. TICELLO ING COMPANY RILL & JANES AND TRUST ANY TGAGE AMERICA, TGAGE AMERICA, TITUNION TOWNIDE INTAGE TGAGE COMPANY TGAGE TGAGE COMPANY TOWNIDE INTAGE TGAGE COMPANY TOWNIDE INTAGE TGAGE COMPANY TOWNIDE INTAGE TGAGE COMPANY TOWNIDE INTAGE TGAGE COMPANY TOWNIDE ITUNION TOWN BANK TGAGE COMPANY TOWNIDE TOWN BANK TEDERAL TUNION TOWN BANK TOWNI BANK TOWN BANK TOWNI BA	RAL CREDIT N TEST LOAN ICES INC. TICELLO ING COMPANY ILL & JANES AND TRUST TOANY TOAGE AMERICA, TOAGE AMERICA, TOAGE TOAGE AMERICA, TOAGE	RAL CREDIT 1 \$137,622.42 0.23% PEST LOAN 1 \$147,950.00 0.25% PEST LOAN 1 \$147,950.00 0.25% PEST LOAN 1 \$146,867.11 0.24% PEST LOAN 1 \$146,867.11 0.24% PEST LOAN 1 \$146,867.11 0.24% PEST LOAN 1 \$146,867.11 0.24% PEST LOAN 1 \$137,147.73 0.23% PEST LOAN 1 \$137,147.73 0.23% PEST LOAN 1 \$137,147.73 0.23% PEST LOAN 1 \$147,766.29 0.24% PEST LOAN 1 \$143,872.95 0.24% PEST LOAN 1 \$143,872.95 0.24% PEST LOAN 1 \$143,872.95 0.24% PEST LOAN 1 \$143,872.95 0.24% PEST LOAN 1 \$130,915.66 0.22% PEST LOAN 1 \$130,915.66 0.22% PEST LOAN 1 \$130,915.66 0.22% PEST LOAN 1 \$130,915.66 0.22% PEST LOAN 1 \$145,123.69 0.24% PEST LOAN 1 \$147,000.00 0.24% PEST LOAN 1 \$147,000.00 0.24% PEST LOAN 1 \$132,000.00 0.22% PEST LOAN 1 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$134,880.89 0.22% PEST LOAN 5 \$144,880.89 0.22% PEST LOAN 5 \$144,880.89 0.22% PEST LOAN 5 \$144,880.89 0.22% PEST LOAN 5 \$144,880.89 0.22% PEST LOAN 5 \$144,880.89 0.22% PEST LOAN 5 \$144,880.89 0.22%	RAL CREDIT 1 \$137,622.42 0.23% 0 N 1 \$147,950.00 0.25% 0 TEST LOAN 1 \$146,867.11 0.24% 0 RILL & JANES 1 \$137,147.73 0.23% 0 RILL & JANES 1 \$137,147.73 0.23% 0 RILL & JANES 1 \$147,766.29 0.24% 0 RILL & JANES 1 \$147,766.29 0.24% 0 RILL & JANES 1 \$143,872.95 0.24% 0 NEUST 1 \$143,872.95 0.24% 0 NTAGE GAGE COMPANY 3 \$420,874.03 0.7% 0 NTAGE GAGE COMPANY 3 \$420,874.03 0.7% 0 RICATED NEL SOUTH FEDERAL 1 \$130,915.66 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$145,123.69 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$147,000.00 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$147,000.00 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$147,000.00 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$147,000.00 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$147,000.00 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$147,000.00 0.24% 0 RICATED NEL SOUTH FEDERAL 1 \$132,000.00 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$132,000.00 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$132,000.00 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$132,000.00 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$125,000.00 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$140,500.00 0.23% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED NEL SOUTH FEDERAL 1 \$134,880.89 0.22% 0 RICATED	RAL CREDIT 1 \$137,622.42 0.23% 0 \$0.00 N	RAL CREDIT 1 \$137,622.42 0.23% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT JNION	1	\$134,550.00	0.22%	0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT JNION	1	\$133,258.39	0.22%	0	\$0.00	NA 0	
OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA 0	
SPACE COAST CREDIT JNION	1	\$141,874.71	0.24%	0	\$0.00	NA 0	
T. ANNES CREDIT JNION	1	\$144,337.45	0.24%	0	\$0.00	NA 0	
T. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA 0	
TANDARD BANK AND RUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA 0	
TATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & RUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT JNION	1	\$130,150.00	0.22%	0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA 0	
WAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA 0	
EXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1				\$0.00		
	MORTGAGE CORPORATION URDUE EMPLOYEES EDERAL CREDIT UNION UDGEWOOD SAVINGS SANK COCKY MOUNTAIN MORTGAGE COMPANY ABINE STATE BANK AND TRUST COMPANY ARASOTA COASTAL CREDIT UNION AVINGS INSTITUTE SANK AND TRUST COMPANY KY FINANCIAL GROUP OLIDARITY COMMUNITY EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS SANK PACE COAST CREDIT UNION T. ANNES CREDIT UNION T. JAMES MORTGAGE CORPORATION TANDARD BANK AND CRUST COMPANY TATE BANK OF THE LAKES TILLWATER MATIONAL BANK & CRUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT UNION UTTON STATE BANK WAIN MORTGAGE COMPANY EXAS BANK CHE CREDIT UNION OF	MORTGAGE CORPORATION URDUE EMPLOYEES EDERAL CREDIT UNION CIDGEWOOD SAVINGS SANK COCKY MOUNTAIN MORTGAGE COMPANY ABINE STATE BANK AND TRUST COMPANY ARASOTA COASTAL CREDIT UNION AVINGS INSTITUTE SANK AND TRUST COMPANY KY FINANCIAL GROUP OLIDARITY COMMUNITY EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS SANK PACE COAST CREDIT UNION T. ANNES CREDIT UNION T. JAMES MORTGAGE CORPORATION TANDARD BANK AND RUST COMPANY TATE BANK OF THE AKES TILLWATER VATIONAL BANK & CRUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT UNION UTTON STATE BANK CHE CREDIT UNION OF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	### ACREGAGE 1 \$139,873.43 \$100 \$139,873.43 \$100	MORTGAGE 1 \$139,873.43 0.23% ORPORATION	MORTGAGE ORPORATION URDUE EMPLOYEES EDERAL CREDIT INION IDGEWOOD SAVINGS ANK OCKY MOUNTAIN ORTGAGE COMPANY ABINE STATE BANK IND TRUST COMPANY ARASOTA COASTAL IREDIT UNION AVINGS INSTITUTE IANK AND TRUST OMPANY OLIDARITY OMMUNITY EDERAL CREDIT INION OVEREIGN BANK, A EDERAL CREDIT INION T. ANNES CREDIT INION T. JAMES MORTGAGE ORPORATION TANDARD BANK AND RUST COMPANY TATE BANK AND RUST COMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST OMPANY TATE BANK AND TRUST TOMPANY TATE BANK AND TRUST TOMPANY TATE BANK TRUST TOMPANY TATE BANK THE CREDIT TOMION TANDARD BANK AND TRUST COMPANY TATE BANK THE BANK THE CREDIT TOMION TATE BANK THE STATE BANK AND TRUST COMPANY TATE BANK THE STATE BANK THE CREDIT UNION THE STATE BANK THE CREDIT UNION THE STATE BANK THE CREDIT UNION THE CREDIT UNION THE STATE BANK THE CREDIT UNION THE CREDIT UNI	MORTGAGE 1 \$139,873.43 0.23% 0 \$0.00	Sample

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA 0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA 0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA 0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA 0
Total		440	\$60,351,221.30	100%	0	\$0.00	0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA 0

AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	
	1	\$165,000.00	0.25%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0
CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0

FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK	K 1	\$154,859.87	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNI	ION 1	\$158,800.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK -	5	\$826,696.48	1.27%	0	\$0.00	NA	0
DEDICATED CHANN	IEL				·		
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA)
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINES BANK	SS 1	\$156,611.70	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVIC	CES 1	\$155,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CRED	DIT 4	\$674,849.67	1.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	D 2	\$307,720.64	0.47%	0	\$0.00	NA	0
HOME SAVINGS BAI OF ALBEMARLE SSI	1 11	\$160,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAI BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPA	,	\$320,641.84	0.49%	0	\$0.00	NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVIC	CES 3	\$478,111.31	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0

MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	1	\$160,983.82	NA	0	
NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	
	1	\$166,155.00	0.25%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA 0

THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA 0	
TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA 0	
WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA 0	
	3	\$480,350.01	0.74%	0	\$0.00	NA 0	

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	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0
Total		406	\$65,282,678.23	100%	1	\$160,983.82		0
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,096,392.03	35.86%	1	\$111,056.07	NA	0
Total		50	\$5,844,120.93	100%	1	\$111,056.07		0
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$165,072.07	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0
Total		51	\$6,989,269.65	100%	1	\$165,072.07		0
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	1	\$217,259.57	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
Total		148	\$32,875,993.00	100%	1	\$217,259.57		0
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0

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MORTGAGE

	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA 0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA 0
Total		34	\$2,991,860.60	100%	0	\$0.00	0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$713,093.38	23.03%	0	\$0.00	NA 0

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	CHANNEL						- 11
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA 0
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA 0
Total		15	\$3,096,604.16	100%	0	\$0.00	0
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA 0
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA 0
Total		71	\$6,084,061.64	100%	0	\$0.00	0
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA 0
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA 0
Total		30	\$7,056,092.44	100%	0	\$0.00	0
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA 0
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA 0
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA 0

	COMPANY							\perp'	
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00) NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00) NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00) NA	0	
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00) NA	0	Ĺ
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00) NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00) NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00) NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00) NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00) NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00) NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00) NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00) NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00) NA	0	
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	<u></u>
tal		46	\$4,008,880.32	100%	0	\$0.00		0	Щ
407JFA5		7	\$1,103,755.86	4.56%	0	\$0.00) NA	.0	

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	
Total		150	\$24,215,660.83	100%	0	\$0.00		0	
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	o	
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	
Total		21	\$7,705,053.56	100%	0	\$0.00		0	
31407JFC1	FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	
Total		19	\$4,275,720.83	100%	0	\$0.00		0	
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	1	\$163,072.38	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	

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	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
Total		443	\$111,448,213.55	100%	1	\$163,072.38		0
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
		2	\$112,834.20	0.44%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	О	
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	3	\$166,700.98	0.65%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL	1	\$62,400.00	0.24%	0	\$0.00	NA	O	
BANK OF CARMI	1	ψυ2,πυυ.υυ	0.2770	U	Ψ0.00	17/1		
FIRST NATIONAL	2	\$121,120.00	0.47%	0	\$0.00	NA	0	
BANK OF DANVILLE							H	
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL							H	
BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL		±1=5 100 15	2.500		фо.00	27.4	Ţ	
BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL							Π	
BANK OF	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
PLATTEVILLE							Ц	
FIRST PEOPLES	1	\$73,675.65	0.29%	0	\$0.00	NA	0	
COMMUNITY FCU		. ,					Н	
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
WESTERN ILLINOIS		· · ·					${\sf H}$	
FLAGSTAR BANK-DEDICATED	4	\$257,436.98	1%	0	\$0.00	NA	٥	
BANK-DEDICATED CHANNEL	4	\$437, 4 30.70	170	U	Φυ.υυ	11/71	U	
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	
FREMONT BANK -		·			1		ÌÌ	
DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
GMAC MORTGAGE	1.5	\$1,00¢,025,55	2.00	0	Φ0.00	NI A		
CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	U	
GREATER NEVADA	1	\$55,000.00	0.21%	0	\$0.00	NA	O	
MORTGAGE SERVICES	1	\$33,000.00	0.21 /0	U	ψυ.υυ	11/7	U	
GTE FEDERAL CREDIT	2	\$144,569.30	0.56%	0	\$0.00	NA	0	
UNION		. ,			, , , , ,			
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	
HERGET BANK,	1	Φ 7 .6.000.00	0.20%	0	Φ0.00	27.4		
NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	U	
HOME SAVINGS AND							H	
LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT							H	
UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	Φ51 000 00	0.2%	0	Φ0.00	NT A		
BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	O	
IRWIN UNION BANK	4	\$226 057 01	0.88%	0	¢0.00	NIA		
AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	۷	
JAMES F. MESSINGER	1	\$54,356.50	0.21%	0	\$0.00	NA	n	
AND COMPANY INC.	1	Ψ5-1,550.50	0.2170	U	Ψ0.00	1171	Ц	
LAKE MORTGAGE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
COMPANY INC.		•					Н	
	2	\$124,962.19	0.48%	0	\$0.00	NA	O	

MACHIAS SAVINGS BANK							
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	2	\$126,628.11	0.49%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY								
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	О	
RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	
S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
 THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT	1	\$62,027.85	0.24%	0	\$0.00	NA	0	

	BANKERSBANK		I	Ī	ı	I		Ī
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0
Total		405	\$25,961,806.00	100%	0	\$0.00		0
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$107,500.00	0.38%	0	\$0.00	NA	0

COMPANY	Ī							
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	
EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
	1	\$90,375.85	0.32%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AN COMPANY	ND 1	\$107,657.22	0.39%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	G 1	\$98,500.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 3	\$296,498.90	1.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	1	\$84,926.82	0.3%	0	\$0.00	NA	0

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	ONE WASHINGTON FINANCIAL								
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	
Total		289	\$27,959,439.40	100%	0	\$0.00		0	_
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	

ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA ()
AMERICA FIRST							
FEDERAL CREDIT	1	\$117,501.66	0.64%	0	\$0.00	NA ()
UNION							
AMERIHOME							
MORTGAGE	1	\$112,100.00	0.61%	0	\$0.00	NA ()
CORPORATION							
ASSOCIATED BANK,	10	\$1,185,001.02	6.44%	0	\$0.00	NA (
NA	10	Ψ1,103,001.02	0.1170		Ψ0.00	1111	1
AURORA FINANCIAL	2	\$236,799.41	1.29%	0	\$0.00	NA (
GROUP INC.		·			,		
BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA ()
CHASE HOME	10	\$1,170,048.69	6.36%	0	\$0.00	NA (
FINANCE, LLC	10	Ψ1,170,0π0.09	0.30 /0	U	φυ.υυ	INA	1_
CHEVY CHASE BANK,							
FSB - DEDICATED	2	\$248,290.95	1.35%	0	\$0.00	NA ()
CHANNEL							
CITIZENS FIRST		4225 5== 1	, =				
WHOLESALE	7	\$802,575.69	4.36%	0	\$0.00	NA (1
MORTGAGE							
CITY NATIONAL BANK	1	\$110,732.12	0.6%	0	\$0.00	NA ()
OF SULPHUR SPRINGS		,, ,	2.0,0		40.00	- 1.2	
COMMUNITY BANK,	1	\$120,000.00	0.65%	0	\$0.00	NA ()
N.A.		, ,,,,,,,,,			,		
COMMUNITY CREDIT	1	\$109,907.59	0.6%	0	\$0.00	NA ()
UNION OF FLORIDA		. ,					<u> </u>
COMMUNITY FIRST		*	0.69		40.00		
CREDIT UNION OF	1	\$109,909.84	0.6%	0	\$0.00	NA (1
FLORIDA							
COMMUNITY STATE	1	\$113,585.26	0.62%	0	\$0.00	NA ()
BANK	2	\$222.705.40	1.000	0	φο oo	B.T.A.	+
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA (7
FIFTH THIRD -	3	\$358,797.89	1.95%	0	\$0.00	NA ()
DEDICATED CHANNEL		, ,					
FIRST AMERICAN	3	\$349,998.40	1.9%	0	\$0.00	NA ()
CREDIT UNION		. ,			,		
FIRST BANK OF	1	\$122,894.40	0.67%	0	\$0.00	NA ()
CLEWISTON		·					
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA (<u> </u>
FIRST FINANCIAL	2	\$229,200.31	1.25%	0	\$0.00	NA ()
BANK		, == , = 0 0.01	6 ,0		40.00	- 1.2	
FIRST INTERSTATE	1	\$111,903.57	0.61%	0	\$0.00	NA ()
BANK		÷111,700.07	3.0170		Ψ0.00	. 17.1	
FIRST NATIONAL	1	\$109,905.29	0.6%	0	\$0.00	NA (
BANK OF HUDSON		·					
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00		
FLAGSTAR	2	\$244,789.05	1.33%	0	\$0.00	NA ()
BANK-DEDICATED							
D'ANT-DEDICATED							

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CHANNEL							
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0

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\$110,904.44

0.6%

\$0.00

NA 0

SAXON MORTGAGE

SHELL NEW ORLEANS

INC.

							1047
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA 0
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA 0
Total		159	\$18,518,975.00	100%	0	\$0.00	
T-4-1	Unavailable	55 150	\$6,399,888.14	34.13%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA 0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA 0
	CORPORATION THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA 0
	LAKES TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA 0
	STATE BANK OF THE	1	\$113,901.85	0.62%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA 0
	UNION SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA 0
	FEDERAL CREDIT	1	\$117,903.27	0.64%	0	\$0.00	NA 0

2	\$278,577.26	0.86%	0	\$0.00	NA	0	
1	\$147,000.00	0.46%	0	\$0.00	NA	0	
1	\$147,076.33		0				
1	\$138,400.00	0.43%	0	\$0.00	NA	0	
3	\$405,673.00	1.26%	0	\$0.00	NA	0	
1	\$142,427.26	0.44%	0	\$0.00	NA	0	
1	\$142,380.28	0.44%	0	\$0.00	NA	0	
13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	
1	\$146,876.50	0.46%	0	\$0.00	NA	0	
2	\$275,262.79	0.85%	0	\$0.00	NA	0	
2	\$268,750.00	0.83%	0	\$0.00	NA	0	
18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	
1	\$125,500.00	0.39%	0	\$0.00	NA	0	
1	\$126,400.00	0.39%	0	\$0.00	NA	0	
2	\$265,174.21	0.82%	0	\$0.00	NA	0	1
1	\$131,886.35	0.41%	0	\$0.00	NA	0	
1	\$136,682.22	0.42%	0	\$0.00	NA	0	
1	\$125,130.00	0.39%	0	\$0.00	NA	0	
1	\$125,410.28	0.39%	0	\$0.00	NA	0	_ _
2	\$264,235.52	0.82%	0	\$0.00	NA	0	
1	\$134,400.00	0.42%	0	\$0.00	NA	0	
2	\$280,514.77	0.87%	0	\$0.00	NA	0	
9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	ı
	1 1 1 3 3 1 1 1 2 2 1 1 1 2 2 1 1 2 9 9	1 \$147,000.00 1 \$147,076.33 1 \$138,400.00 3 \$405,673.00 1 \$142,427.26 1 \$142,380.28 13 \$1,786,264.72 1 \$146,876.50 2 \$275,262.79 2 \$268,750.00 1 \$125,500.00 1 \$126,400.00 2 \$265,174.21 1 \$131,886.35 1 \$136,682.22 1 \$125,130.00 1 \$125,410.28 2 \$264,235.52 1 \$134,400.00 2 \$280,514.77 9 \$1,217,800.84	1 \$147,000.00 0.46% 1 \$147,076.33 0.46% 1 \$138,400.00 0.43% 3 \$405,673.00 1.26% 1 \$142,427.26 0.44% 1 \$142,380.28 0.44% 13 \$1,786,264.72 5.54% 1 \$146,876.50 0.46% 2 \$275,262.79 0.85% 2 \$268,750.00 0.83% 1 \$125,500.00 0.39% 1 \$126,400.00 0.39% 2 \$265,174.21 0.82% 1 \$131,886.35 0.41% 1 \$136,682.22 0.42% 1 \$125,130.00 0.39% 1 \$125,410.28 0.39% 2 \$264,235.52 0.82% 1 \$134,400.00 0.42% 2 \$280,514.77 0.87% 2 \$280,514.77 0.87%	1 \$147,000.00 0.46% 0 1 \$147,076.33 0.46% 0 1 \$138,400.00 0.43% 0 3 \$405,673.00 1.26% 0 1 \$142,427.26 0.44% 0 1 \$142,380.28 0.44% 0 13 \$1,786,264.72 5.54% 0 1 \$146,876.50 0.46% 0 2 \$268,750.00 0.83% 0 1 \$125,500.00 0.39% 0 1 \$126,400.00 0.39% 0 1 \$131,886.35 0.41% 0 1 \$136,682.22 0.42% 0 1 \$125,130.00 0.39% 0 1 \$125,410.28 0.39% 0 2 \$264,235.52 0.82% 0 1 \$134,400.00 0.42% 0 2 \$280,514.77 0.87% 0 2 \$280,514.77 0.87% 0	1 \$147,000.00 0.46% 0 \$0.00 1 \$147,076.33 0.46% 0 \$0.00 1 \$138,400.00 0.43% 0 \$0.00 3 \$405,673.00 1.26% 0 \$0.00 1 \$142,427.26 0.44% 0 \$0.00 1 \$142,380.28 0.44% 0 \$0.00 1 \$146,876.50 0.46% 0 \$0.00 2 \$275,262.79 0.85% 0 \$0.00 2 \$268,750.00 0.83% 0 \$0.00 1 \$125,500.00 0.39% 0 \$0.00 1 \$126,400.00 0.39% 0 \$0.00 1 \$131,886.35 0.41% 0 \$0.00 1 \$136,682.22 0.42% 0 \$0.00 1 \$125,130.00 0.39% 0 \$0.00 1 \$125,410.28 0.39% 0 \$0.00 1 \$124,400.00 0.42% 0 \$0.00 2 \$264,235.52 0.82% <t< td=""><td>1 \$147,000.00 0.46% 0 \$0.00 NA 1 \$147,076.33 0.46% 0 \$0.00 NA 1 \$138,400.00 0.43% 0 \$0.00 NA 3 \$405,673.00 1.26% 0 \$0.00 NA 1 \$142,427.26 0.44% 0 \$0.00 NA 1 \$142,380.28 0.44% 0 \$0.00 NA 13 \$1,786,264.72 5.54% 0 \$0.00 NA 1 \$146,876.50 0.46% 0 \$0.00 NA 2 \$275,262.79 0.85% 0 \$0.00 NA 2 \$268,750.00 0.83% 0 \$0.00 NA 1 \$125,500.00 0.39% 0 \$0.00 NA 1 \$131,886.35 0.41% 0 \$0.00 NA 1 \$131,886.35 0.41% 0 \$0.00 NA 1 \$125,130.00 0.39% 0 \$0.00 NA 1 \$125,130.00 0.39% 0 \$0.00 NA 1 \$125,410.28 0.39% 0 \$0.00 NA 1 \$125,410.28 0.39% 0 \$0.00 NA 2 \$264,235.52 0.82% 0 \$0.00 NA 2 \$268,7514.77 0.87% 0 \$0.00 NA</td><td>1 \$147,000.00 0.46% 0 \$0.00 NA 0 1 \$147,076.33 0.46% 0 \$0.00 NA 0 1 \$138,400.00 0.43% 0 \$0.00 NA 0 3 \$405,673.00 1.26% 0 \$0.00 NA 0 1 \$142,427.26 0.44% 0 \$0.00 NA 0 1 \$142,380.28 0.44% 0 \$0.00 NA 0 13 \$1,786,264.72 5.54% 0 \$0.00 NA 0 1 \$146,876.50 0.46% 0 \$0.00 NA 0 2 \$275,262.79 0.85% 0 \$0.00 NA 0 1 \$126,8750.00 0.83% 0 \$0.00 NA 0 1 \$125,500.00 0.39% 0 \$0.00 NA 0 1 \$126,400.00 0.39% 0 \$0.00 NA 0 2 \$265,174.21 0.82% 0 \$0.00 NA 0 1 <t< td=""></t<></td></t<>	1 \$147,000.00 0.46% 0 \$0.00 NA 1 \$147,076.33 0.46% 0 \$0.00 NA 1 \$138,400.00 0.43% 0 \$0.00 NA 3 \$405,673.00 1.26% 0 \$0.00 NA 1 \$142,427.26 0.44% 0 \$0.00 NA 1 \$142,380.28 0.44% 0 \$0.00 NA 13 \$1,786,264.72 5.54% 0 \$0.00 NA 1 \$146,876.50 0.46% 0 \$0.00 NA 2 \$275,262.79 0.85% 0 \$0.00 NA 2 \$268,750.00 0.83% 0 \$0.00 NA 1 \$125,500.00 0.39% 0 \$0.00 NA 1 \$131,886.35 0.41% 0 \$0.00 NA 1 \$131,886.35 0.41% 0 \$0.00 NA 1 \$125,130.00 0.39% 0 \$0.00 NA 1 \$125,130.00 0.39% 0 \$0.00 NA 1 \$125,410.28 0.39% 0 \$0.00 NA 1 \$125,410.28 0.39% 0 \$0.00 NA 2 \$264,235.52 0.82% 0 \$0.00 NA 2 \$268,7514.77 0.87% 0 \$0.00 NA	1 \$147,000.00 0.46% 0 \$0.00 NA 0 1 \$147,076.33 0.46% 0 \$0.00 NA 0 1 \$138,400.00 0.43% 0 \$0.00 NA 0 3 \$405,673.00 1.26% 0 \$0.00 NA 0 1 \$142,427.26 0.44% 0 \$0.00 NA 0 1 \$142,380.28 0.44% 0 \$0.00 NA 0 13 \$1,786,264.72 5.54% 0 \$0.00 NA 0 1 \$146,876.50 0.46% 0 \$0.00 NA 0 2 \$275,262.79 0.85% 0 \$0.00 NA 0 1 \$126,8750.00 0.83% 0 \$0.00 NA 0 1 \$125,500.00 0.39% 0 \$0.00 NA 0 1 \$126,400.00 0.39% 0 \$0.00 NA 0 2 \$265,174.21 0.82% 0 \$0.00 NA 0 1 <t< td=""></t<>

1	\$132,186.09	0.41%	0	\$0.00	NA	0	
1	\$146,500.00	0.45%	0	\$0.00	NA	0	
1	\$134,886.59	0.42%	0	\$0.00	NA	0	
1	\$140,000.00	0.43%	0	\$0.00	NA	0	
2	\$271,988.41	0.84%	0	\$0.00	NA	0	
1	\$149,000.00	0.46%	0	\$0.00	NA	0	
1	\$126,393.73	0.39%	0	\$0.00	NA	0	
1	\$131,709.26	0.41%	0	\$0.00	NA	0	
2	\$266,778.52	0.83%	0	\$0.00	NA	0	
1	\$139,700.00	0.43%	0	\$0.00	NA	0	
1	\$130,500.00	0.4%	0	\$0.00	NA	0	
3	\$399,486.43	1.24%	0	\$0.00	NA	0	
2	\$268,153.43	0.83%	0	\$0.00	NA	0	
1	\$138,500.00	0.43%	0	\$0.00	NA	0	
1	\$139,758.24	0.43%	0	\$0.00	NA	0	
1	\$142,280.36	0.44%	0	\$0.00			
1	\$145,000.00	0.45%	0	\$0.00	NA	0	
6	\$792,477.92	2.46%	0	\$0.00	NA	0	
2	\$273,731.08	0.85%	0	\$0.00	NA	0	
1	\$136,433.01	0.42%	0	\$0.00	NA	0	
2	\$272,776.10	0.85%	0	\$0.00	NA	0	
1	\$142,400.00	0.44%	0	\$0.00	NA	0	
3	\$379,237.50	1.18%	0	\$0.00	NA	0	
1	\$135,812.38	0.42%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 6 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$146,500.00 1 \$134,886.59 1 \$140,000.00 2 \$271,988.41 1 \$149,000.00 1 \$126,393.73 1 \$131,709.26 2 \$266,778.52 1 \$139,700.00 3 \$399,486.43 2 \$268,153.43 1 \$138,500.00 1 \$139,758.24 1 \$142,280.36 1 \$145,000.00 6 \$792,477.92 2 \$273,731.08 1 \$136,433.01 2 \$272,776.10 1 \$142,400.00 3 \$379,237.50	1 \$146,500.00 0.45% 1 \$134,886.59 0.42% 1 \$140,000.00 0.43% 2 \$271,988.41 0.84% 1 \$149,000.00 0.46% 1 \$126,393.73 0.39% 1 \$131,709.26 0.41% 2 \$266,778.52 0.83% 1 \$139,700.00 0.43% 1 \$130,500.00 0.43% 2 \$268,153.43 0.83% 1 \$138,500.00 0.43% 1 \$139,758.24 0.43% 1 \$142,280.36 0.44% 1 \$145,000.00 0.45% 6 \$792,477.92 2.46% 2 \$273,731.08 0.85% 1 \$136,433.01 0.42% 2 \$272,776.10 0.85% 1 \$142,400.00 0.44% 3 \$379,237.50 1.18%	1 \$146,500.00 0.45% 0 1 \$134,886.59 0.42% 0 1 \$140,000.00 0.43% 0 2 \$271,988.41 0.84% 0 1 \$149,000.00 0.46% 0 1 \$126,393.73 0.39% 0 1 \$131,709.26 0.41% 0 2 \$266,778.52 0.83% 0 1 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\$126,393.73 0.39% 0 \$0.00 NA 0 1 \$131,709.26 0.41% 0 \$0.00 NA 0 2 \$266,778.52 0.83% 0 \$0.00 NA 0 1 \$139,700.00 0.43% 0 \$0.00 NA 0 1 \$130,500.00 0.43% 0 \$0.00 NA 0 2 \$268,153.43 0.83% 0 \$0.00 NA 0 1 \$138,500.00 0.43% 0 \$0.00 NA 0 1 \$139,758.24 0.43% 0 \$0.00 NA 0 1 \$142,280.36 0.44% 0 \$0.00 NA 0 1 \$145,000.0</td></t<>	1 \$146,500.00 0.45% 0 \$0.00 NA 1 \$134,886.59 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 2 \$271,988.41 0.84% 0 \$0.00 NA 1 \$149,000.00 0.46% 0 \$0.00 NA 1 \$126,393.73 0.39% 0 \$0.00 NA 1 \$131,709.26 0.41% 0 \$0.00 NA 2 \$266,778.52 0.83% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 1 \$130,500.00 0.44% 0 \$0.00 NA 2 \$268,153.43 1.24% 0 \$0.00 NA 1 \$138,500.00 0.43% 0 \$0.00 NA 1 \$139,758.24 0.43% 0 \$0.00 NA 1 \$142,280.36 0.44% 0 \$0.00 NA 1 \$145,000.00 0.45%	1 \$146,500.00 0.45% 0 \$0.00 NA 0 1 \$134,886.59 0.42% 0 \$0.00 NA 0 1 \$140,000.00 0.43% 0 \$0.00 NA 0 2 \$271,988.41 0.84% 0 \$0.00 NA 0 1 \$149,000.00 0.46% 0 \$0.00 NA 0 1 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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA 0
PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA 0
	2	\$288,254.70	0.89%	0	\$0.00	NA 0
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	POTLATCH NO.1 FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58		0		1	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59		0			
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	· ·	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%		,		Н.
	Unavailable	67	\$9,046,772.84			t	1	0
Total		238	\$32,264,628.61	100%	0	\$0.00		0
								+
31407JFJ6		1	\$150,000.00	0.47%	0	\$0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0
BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0
 BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	1	\$165,080.39	0.52%	0	\$0.00	NA	Λ

CITIZENS COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA 0
EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$149,873.98	0.47%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA 0

1	\$151,872.30	0.48%	0	\$0.00	NA 0
2	\$305,870.86	0.96%	0	\$0.00	NA 0
2	\$305,105.46	0.96%	0	\$0.00	NA 0
1	\$162,859.66	0.51%	0	\$0.00	NA 0
2	\$323,027.74	1.02%	0	\$0.00	NA 0
1	\$164,857.94	0.52%	0	\$0.00	NA 0
1	\$169,857.18	0.53%	0	\$0.00	NA 0
1	\$158,000.00	0.5%	0	\$0.00	NA 0
1	\$163,800.00	0.52%	0	\$0.00	NA 0
1	\$173,775.92	0.55%	0	\$0.00	NA 0
1	\$157,605.00	0.5%	0	\$0.00	NA 0
1	\$167,317.59	0.53%	0	\$0.00	NA 0
1	\$150,000.00	0.47%	0	\$0.00	NA 0
1	\$167,534.13	0.53%	0	\$0.00	NA 0
2	\$337,212.96	1.06%	0	\$0.00	NA 0
1	\$156,694.59	0.49%	0	\$0.00	NA 0
1	\$153,879.62	0.48%	0	\$0.00	NA 0
2	\$314,000.00	0.99%	1	\$157,963.49	NA 0
1	\$159,862.24	0.5%	0	\$0.00	NA 0
1	\$172,000.00	0.54%	0	\$0.00	NA 0
2	\$315,065.58	0.99%	0	\$0.00	NA 0
2	\$321,000.00	1.01%	0	\$0.00	NA 0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$305,870.86 2 \$305,105.46 1 \$162,859.66 2 \$323,027.74 1 \$164,857.94 1 \$169,857.18 1 \$158,000.00 1 \$173,775.92 1 \$157,605.00 1 \$167,317.59 1 \$150,000.00 1 \$167,534.13 2 \$337,212.96 1 \$156,694.59 1 \$153,879.62 2 \$314,000.00 2 \$315,065.58	2 \$305,870.86 0.96% 2 \$305,105.46 0.96% 1 \$162,859.66 0.51% 2 \$323,027.74 1.02% 1 \$164,857.94 0.52% 1 \$169,857.18 0.53% 1 \$158,000.00 0.5% 1 \$163,800.00 0.52% 1 \$157,605.00 0.5% 1 \$167,317.59 0.53% 1 \$167,317.59 0.53% 1 \$167,534.13 0.53% 2 \$337,212.96 1.06% 1 \$156,694.59 0.49% 1 \$153,879.62 0.48% 2 \$314,000.00 0.99% 1 \$159,862.24 0.5% 1 \$172,000.00 0.54% 2 \$315,065.58 0.99%	2 \$305,870.86 0.96% 0 2 \$305,105.46 0.96% 0 1 \$162,859.66 0.51% 0 2 \$323,027.74 1.02% 0 1 \$164,857.94 0.52% 0 1 \$169,857.18 0.53% 0 1 \$158,000.00 0.5% 0 1 \$173,775.92 0.55% 0 1 \$157,605.00 0.5% 0 1 \$167,317.59 0.53% 0 1 \$167,534.13 0.53% 0 2 \$337,212.96 1.06% 0 1 \$153,879.62 0.48% 0 2 \$314,000.00 0.99% 1 1 \$159,862.24 0.5% 0 2 \$315,065.58 0.99% 0	2 \$305,870.86 0.96% 0 \$0.00 2 \$305,105.46 0.96% 0 \$0.00 1 \$162,859.66 0.51% 0 \$0.00 2 \$323,027.74 1.02% 0 \$0.00 1 \$164,857.94 0.52% 0 \$0.00 1 \$169,857.18 0.53% 0 \$0.00 1 \$158,000.00 0.5% 0 \$0.00 1 \$163,800.00 0.52% 0 \$0.00 1 \$173,775.92 0.55% 0 \$0.00 1 \$157,605.00 0.5% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$157,34.13 0.53% 0 \$0.00 1 \$157,534.13 0.53% 0 \$0.00 1 \$156,694.59 0.49% 0 \$0.00 1 \$153,879.62 0.48% 0 \$0.00 2 \$314,000.00 0.99% 1 \$157,963.49 1 \$159,862.24 0.5%

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	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	
Total		199	\$31,911,054.00	100%	1	\$157,963.49		0	
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31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%	0	\$0.00		0	
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00			
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	
	VALLEY MODECACE								
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57% 42.35%		\$0.00	NA NA		_

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Total		25	\$5,127,723.41	100%	0	\$0.00		0	
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31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	1	\$204,196.71	NA	1	\$
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	2	\$430,941.50	0.35%	0	\$0.00	NA	0
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JAMES B. NUTTER AND COMPANY						
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA 0
MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA 0
NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%		·	
NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA 0

OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	1	\$188,837.28	0.15%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00) NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	.0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	.0	
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	.0	
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	Ĺ'
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	.0	
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00) NA	.0	
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	1	\$233,828.80	NA	.0	
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	.0	
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	.0	
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00) NA	. 0	
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%				Ш	
	Unavailable	135	\$32,018,223.66		0	\$0.00	NA	0	_
Total		500	\$123,401,730.18	100%	2	\$438,025.51	<u> </u>	1	\$2
		<u> </u>				<u> </u>		<u> </u>	<u> </u>
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33			·		Ш	
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY		\$79,937.58					Ш	
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0,	1

	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA 0	
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA 0	
Total		71	\$4,610,258.03	100%	0	\$0.00	0	
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA 0	
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA 0	
Total		68	\$8,016,207.17	100%	0	\$0.00	0	
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34		0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA 0	
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA 0	
Total		104	\$14,178,003.28	100%	0	\$0.00	0	
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA 0	
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA 0	
Total		43	\$8,555,326.85	100%	0	\$0.00	0	
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31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE	1	\$172,281.54	0.34%	0	\$0.00	NA 0	

	VENTURES, LLC							
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA 0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA 0	
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA 0	
Fotal		222	\$51,065,985.00	100%	0	\$0.00	0	
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA 0	
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA 0	_
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA 0	i
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	2	\$121,053.93	1.66%	0	\$0.00	NA 0	
		1	\$75,000.00	1.03%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA 0	
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA 0	
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA 0	1
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA 0	
		1	\$51,000.00	0.7%	0	\$0.00	NA 0	

	MORTGAGE CENTER, LLC					·			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00) NA	. 0	
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00) NA	. 0	L
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00) NA	.0	<u></u>
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00) NA	. 0	L
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00) NA	.0	_
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00) NA	.0	_ _
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00) NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00) NA	.0	_
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00) NA	0	_
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00) NA	.0	
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00) NA	.0	L
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57			·		44	
	Unavailable	58	\$3,536,932.93				1	.0	<u>. </u>
Total		116	\$7,282,301.98	100%	0	\$0.00	 	0	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00) NA	1	_
3140/JF v 9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%		,			
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00) NA	.0	Ĺ
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69			·			
		1	\$99,921.99	2.01%	0	\$0.00) NA	0	-

	FIRST NATIONAL BANK OF WATERLOO							
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0
Total		51	\$4,982,548.45	100%	0	\$0.00		0
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0
_	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
_	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD -	1	¢1.41.001.05	1 0 4 07		\$0.00	NA	0
	DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	φο.σσ		
		1	\$141,891.95	1.74%		\$0.00		
_	DEDICATED CHANNEL FIRST FEDERAL	1 1	. ,		0	·	NA	0
-	DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE	1 1 2	\$127,900.14	1.74%	0	\$0.00	NA	0
-	DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 1 1 2 2	\$127,900.14 \$127,900.14	1.74%	0 0	\$0.00 \$0.00	NA NA NA	0
-	DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRSTBANK PUERTO		\$127,900.14 \$127,900.14 \$254,622.48	1.74% 1.74% 3.47%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

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	FREMONT BANK - DEDICATED CHANNEL							
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00		
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00		0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
_	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0

FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	
	1	\$333,000.00	1.69%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA 0
Total		84	\$20,268,361.00	100%	0	\$0.00	0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA 0
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA 0
Total		64	\$4,208,124.00	100%	0	\$0.00	0
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA 0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA 0
Total		75	\$7,336,066.50	100%	0	\$0.00	0
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA 0
		3	\$213,909.79	1.93%	0	\$0.00	NA 0

BANCORPSOUTH BANK							
BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	1	\$52,323.29	0.47%	0	\$0.00	NA	\overline{a}

FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF							
CHARLESTON, SC							
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	5	\$339,573.43	3.06%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA 0
ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA 0
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA 0
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA 0
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA 0

\$103,497.77

0.93%

\$0.00

NA0

SABINE STATE BANK

AND TRUST COMPANY SAXON MORTGAGE

	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA 0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA 0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA 0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA 0
Total		181	\$11,109,894.25	100%	0	\$0.00	0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA 0
							1073

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANK FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK COMMUNITY BANK CITIZENS FIRST WHOLESALE ANGER COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CITIZENS FIRST WHOLESALE ANGER COMMUNITY BANK COMMUNITY STATE BANK 1 \$325,081.98 COMMUNITY STATE 1 \$95,000.00 1 \$95,000.00 CAPS. 2017,055.41 COMMUNITY BANK CITIZENS FIRST WHOLESALE ANGER COMMUNITY BANK COMMUNITY STATE BANK 1 \$136,792.96	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANK FINANCIAL SIBS BANK FINANCIAL SIBS BANKFINANCIAL SIBS CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK 1 \$136,792.96 0.34% COMMUNITY STATE BANK 1 \$136,792.96 0.34% COMMUNITY STATE 1 \$115,000.00 0.246% 1 \$325,000.00 0.246% COMMUNITY STATE 1 \$136,792.96 0.346% COMMUNITY STATE 1 \$115,000.00 0.346% COMMUNITY STATE 1 \$115,000.00 0.346% 0.34	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 1 \$129,579.04 0.32% 0 ASSOCIATED BANK, NA BANCORPSOUTH 5 \$902,669.61 2.25% 0 BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANKERS FINANCIAL 1 \$89,200.05 0.22% 0 BANK FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK 1 \$115,000.00 0.46% 0 BEACKHAWK STATE BANK BREMER FINANCIAL 1 \$151,000.00 0.29% 0 BEACKHAWK STATE BANK BREMER FINANCIAL 1 \$120,000.00 0.48% 0 0.29% O	TRUST OF THE CUMBERLANDS S137,823.82 0.34% 0 \$0.00	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA ANGERICAN FINANCE 2 \$234,725.35 0.59% 0 \$0.00 NA ANGERICAN FINANCE 2 \$234,725.35 0.59% 0 \$0.00 NA ASSOCIATED BANK, 20 \$2,777,200.83 6.93% 0 \$0.00 NA BANCORPSOUTH 5 \$902,669.61 2.25% 0 \$0.00 NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANKES FINANCIAL GROUP INC. BANKIERS FINANCIAL 1 \$151,488.39 0.38% 0 \$0.00 NA BANKIERS FINANCIAL 1 \$151,488.39 0.38% 0 \$0.00 NA BAY FEDERAL CREDIT 1 \$169,433.90 0.42% 0 \$0.00 NA BLACKHAWK CREDIT 1 \$96,474.18 0.24% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$115,000.00 0.29% 0 \$0.00 NA BREMERE FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY 6 \$855,930.21 2.14% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED TO SAVINGS BANK CENTRAL MORTGAGE COMPANY 1 \$161,255.40 0.4% 0 \$0.00 NA CHEVY CHASE BANK 1 \$109,388.44 0.27% 0 \$0.00 NA CHITZENS FIRST NATIONAL BANK 1 \$299,001.00 0.75% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 1 \$299,001.00 0.75% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 4 \$749,146.70 1.87% 0 \$0.00 NA COMMUNITY BANK 2 \$1136,792.96 0.34% 0 \$0.00 NA COMMUNITY STATE 1 \$136,792.96 0.34% 0 \$0.00 NA COMMUNITY STATE 1 \$150,000 0 0.24% 0 \$0.00 NA COMMUNITY STATE 1 \$150,000 0 0.24% 0 \$0.00 NA	TRUIST OF THE 1 \$137,823.82 0.34% 0 \$0.00 NA 0

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FLAGSTAR BANK-DEDICATED CHANNEL						
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA 0
FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	1	\$287,469.85	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	
TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	
	1	\$99,135.44	0.25%	0	\$0.00	NA	0	

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L	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA 0	,
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA 0	,
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$99,663.41					
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$443,535.91			·		
	Unavailable	38						<u>/</u>
Total		264	\$40,262,427.00	100%	1	\$287,469.85	0	<u> </u>
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31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA 0	1
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%		,		
<u> </u>	CITIMORTGAGE, INC.	4	\$371,310.44	1		· ·		
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA 0	<u></u>
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA 0	
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA 0	<u>/</u>
Total		66	\$7,826,792.37	100%	0	\$0.00	0	
				<u> </u>				
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA 0	'
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA 0	匚
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00		

ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$168,000.00						
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00		
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0			
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	_	\$188,350.11	0.29%	0	\$0.00	NA	

1	\$100,648.99	0.16%	0	\$0.00	NA	0
2	\$290,324.83	0.45%	0	\$0.00	NA	0
1	\$139,513.45	0.22%	0	\$0.00	NA	0
1	\$134,200.00	0.21%	0	\$0.00	NA	0
1	\$54,810.88	0.09%	0	\$0.00	NA	0
1	\$236,193.70	0.37%	0	\$0.00	NA	0
1	\$60,000.00	0.09%	0	\$0.00	NA	0
1	\$134,042.42	0.21%	0	\$0.00	NA	0
3	\$671,697.16	1.04%	0	\$0.00	NA	0
2	\$370,208.91	0.57%	0	\$0.00	NA	0
1	\$99,659.80	0.15%	0	\$0.00	NA	0
5	\$751,676.38	1.17%	0	\$0.00	NA	0
2	\$244,415.44	0.38%	0	\$0.00	NA	0
1	\$75,000.00	0.12%	0	\$0.00	NA	0
1	\$77,734.63	0.12%	0	\$0.00	NA	0
1	\$221,000.00	0.34%	0	\$0.00	NA	0
2	\$352,783.57	0.55%	0	\$0.00	NA	0
1	\$108,027.26	0.17%	0	\$0.00	NA	0
1	\$199,312.28	0.31%	0	\$0.00	NA	0
1	\$49,800.00	0.08%	0	\$0.00	NA	0
2	\$525,974.83	0.82%	0	\$0.00	NA	0
1	\$374,720.82	0.58%	0	\$0.00	NA	0
10	\$1,704,364.55	2 64%	0	\$0.00	NA	\circ
	1 1 1 1 1 1 3 2 1 1 1 1 2 1 1 2 1 1	2 \$290,324.83 1 \$139,513.45 1 \$134,200.00 1 \$54,810.88 1 \$236,193.70 1 \$60,000.00 1 \$134,042.42 3 \$671,697.16 2 \$370,208.91 1 \$99,659.80 5 \$751,676.38 2 \$244,415.44 1 \$75,000.00 1 \$77,734.63 1 \$221,000.00 2 \$352,783.57 1 \$108,027.26 1 \$199,312.28 1 \$49,800.00 2 \$525,974.83 1 \$374,720.82	2 \$290,324.83 0.45% 1 \$139,513.45 0.22% 1 \$134,200.00 0.21% 1 \$54,810.88 0.09% 1 \$236,193.70 0.37% 1 \$60,000.00 0.09% 1 \$134,042.42 0.21% 3 \$671,697.16 1.04% 2 \$370,208.91 0.57% 1 \$99,659.80 0.15% 5 \$751,676.38 1.17% 2 \$244,415.44 0.38% 1 \$75,000.00 0.12% 1 \$77,734.63 0.12% 1 \$77,734.63 0.12% 1 \$221,000.00 0.34% 2 \$352,783.57 0.55% 1 \$108,027.26 0.17% 1 \$199,312.28 0.31% 1 \$49,800.00 0.08% 2 \$525,974.83 0.82% 1 \$374,720.82 0.58%	2 \$290,324.83 0.45% 0 1 \$139,513.45 0.22% 0 1 \$134,200.00 0.21% 0 1 \$54,810.88 0.09% 0 1 \$236,193.70 0.37% 0 1 \$60,000.00 0.09% 0 1 \$134,042.42 0.21% 0 2 \$370,208.91 0.57% 0 1 \$99,659.80 0.15% 0 2 \$244,415.44 0.38% 0 2 \$244,415.44 0.38% 0 1 \$77,734.63 0.12% 0 1 \$77,734.63 0.12% 0 1 \$221,000.00 0.34% 0 2 \$352,783.57 0.55% 0 1 \$108,027.26 0.17% 0 1 \$49,800.00 0.08% 0 2 \$525,974.83 0.82% 0 1 \$374,720.82 0.58% 0	2 \$290,324.83 0.45% 0 \$0.00 1 \$139,513.45 0.22% 0 \$0.00 1 \$134,200.00 0.21% 0 \$0.00 1 \$54,810.88 0.09% 0 \$0.00 1 \$236,193.70 0.37% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$134,042.42 0.21% 0 \$0.00 2 \$370,208.91 0.57% 0 \$0.00 2 \$370,208.91 0.57% 0 \$0.00 5 \$751,676.38 1.17% 0 \$0.00 2 \$244,415.44 0.38% 0 \$0.00 1 \$77,734.63 0.12% 0 \$0.00 1 \$77,734.63 0.12% 0 \$0.00 1 \$221,000.00 0.34% 0 \$0.00 1 \$108,027.26 0.17% 0 \$0.00 1 \$49,800.00 0.08% 0 \$0.00 2 \$525,974.83 0.82% 0 </td <td>2 \$290,324.83</td>	2 \$290,324.83

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA 0)
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA 0)
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%		,		4
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA C)
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA)
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA)
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA)
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA)
	6	\$685,628.27	1.06%	0	\$0.00	NA)

STANDARD MORTGAGE							
CORPORATION STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total		443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total		168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total		28	\$4,696,506.59	100%	0	\$0.00		0_
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00		0
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31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
		1	\$84,000.00	1.56%	0	\$0.00	NA	0

L	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	_
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	<u> </u>
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	<u></u>
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%		·	NA	0	L
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	Ĺ
Total		38	\$5,379,345.31	100%	0	\$0.00		0	Ē
		\Box					<u> </u>	$oldsymbol{\perp}$	Щ.
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	L
	PHH MORTGAGE CORPORATION	55				·		Ш	
	Unavailable	1	\$150,000.00			·		0	Щ.
Total		58	\$10,311,767.35	100%	0	\$0.00	<u> </u>	0	<u>—</u>
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	Ī_
	FRANKLIN BANK, SSB	1	\$104,789.09		1	\$0.00	1	1 1	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	L
Total		59	\$7,379,110.00	100%	0	\$0.00		0	<u> </u>
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0		NA		
ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	
	2	\$241,879.48	0.83%	0	\$0.00	NA	0	

CFCU COMMUNITY CREDIT UNION						
CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	
CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	
	2	\$248,536.36	0.85%	0	\$0.00	NA	_	

MEMBERS MORTGAC SERVICES, LLC	GE					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA 0
MERRIMACK COUNT SAVINGS BANK	Y 2	\$280,458.38	0.96%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE		\$893,147.49	3.06%	0	\$0.00	NA 0
MT. MCKINLEY BAN	K 1	\$259,461.85	0.89%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 4	\$587,310.90	2.01%	0	\$0.00	
NEW SOUTH FEDERA SAVINGS BANK	L 1	\$91,815.20	0.31%	0	\$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	AL 1	\$210,148.96	0.72%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA 0
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA 0
PERPETUAL SAVING BANK	S 2	\$107,382.34	0.37%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA 0
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	
TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA 0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA 0
Total		224	\$29,188,221.40	100%	0	\$0.00	0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA 0
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA 0
		1	\$62,877.22	0.95%	0	\$0.00	NA 0

1	\$202,604.35	3.06%	0	\$0.00	NA 0
1	\$40,922.48	0.62%	0	\$0.00	NA 0
1	\$80,839.74	1.22%	0	\$0.00	NA 0
1	\$59,375.00	0.9%	0	\$0.00	NA 0
2	\$131,943.98	1.99%	0	\$0.00	NA 0
3	\$224,106.05	3.38%	0	\$0.00	NA 0
1	\$42,418.42	0.64%	0	\$0.00	NA 0
1	\$119,762.57	1.81%	0	\$0.00	NA 0
2	\$243,634.12	3.68%	0	\$0.00	NA 0
1	\$81,553.75	1.23%	0	\$0.00	NA 0
1	\$69,000.00	1.04%	0	\$0.00	NA 0
1	\$243,018.20	3.67%	0	\$0.00	NA 0
1	\$80,000.00	1.21%	0	\$0.00	NA 0
1	\$69,863.57	1.06%	0	\$0.00	NA 0
1	\$131,774.99	1.99%	0	\$0.00	NA 0
1	\$105,500.00	1.59%	0	\$0.00	NA 0
3	\$240,627.87	3.63%	0	\$0.00	NA 0
2	\$493,022.56	7.45%	0	\$0.00	NA 0
2	\$186,791.46		0	\$0.00	NA 0
1	\$321,362.87				
2	\$95,000.00	1.43%	0	\$0.00	NA 0
	1 1 2 3 1 1 1 1 1 1 3 2 2 1 1	1 \$40,922.48 1 \$80,839.74 1 \$59,375.00 2 \$131,943.98 3 \$224,106.05 1 \$42,418.42 1 \$119,762.57 2 \$243,634.12 1 \$69,000.00 1 \$69,000.00 1 \$243,018.20 1 \$80,000.00 1 \$131,774.99 1 \$105,500.00 3 \$240,627.87 2 \$493,022.56 2 \$186,791.46 1 \$321,362.87	1 \$40,922.48 0.62% 1 \$80,839.74 1.22% 1 \$59,375.00 0.9% 2 \$131,943.98 1.99% 3 \$224,106.05 3.38% 1 \$42,418.42 0.64% 1 \$119,762.57 1.81% 2 \$243,634.12 3.68% 1 \$69,000.00 1.04% 1 \$243,018.20 3.67% 1 \$80,000.00 1.21% 1 \$69,863.57 1.06% 1 \$131,774.99 1.99% 1 \$105,500.00 1.59% 3 \$240,627.87 3.63% 2 \$493,022.56 7.45% 2 \$186,791.46 2.82% 1 \$321,362.87 4.85%	1 \$40,922.48 0.62% 0 1 \$80,839.74 1.22% 0 1 \$59,375.00 0.9% 0 2 \$131,943.98 1.99% 0 3 \$224,106.05 3.38% 0 1 \$42,418.42 0.64% 0 1 \$119,762.57 1.81% 0 2 \$243,634.12 3.68% 0 1 \$81,553.75 1.23% 0 1 \$69,000.00 1.04% 0 1 \$243,018.20 3.67% 0 1 \$80,000.00 1.21% 0 1 \$69,863.57 1.06% 0 1 \$131,774.99 1.99% 0 1 \$105,500.00 1.59% 0 3 \$240,627.87 3.63% 0 2 \$493,022.56 7.45% 0 2 \$186,791.46 2.82% 0 1 \$321,362.87 4.85% 0	1 \$40,922.48 0.62% 0 \$0.00 1 \$80,839.74 1.22% 0 \$0.00 1 \$59,375.00 0.9% 0 \$0.00 2 \$131,943.98 1.99% 0 \$0.00 3 \$224,106.05 3.38% 0 \$0.00 1 \$42,418.42 0.64% 0 \$0.00 1 \$119,762.57 1.81% 0 \$0.00 2 \$243,634.12 3.68% 0 \$0.00 1 \$81,553.75 1.23% 0 \$0.00 1 \$69,000.00 1.04% 0 \$0.00 1 \$80,000.00 1.21% 0 \$0.00 1 \$80,000.00 1.21% 0 \$0.00 1 \$131,774.99 1.99% 0 \$0.00 1 \$105,500.00 1.59% 0 \$0.00 2 \$493,022.56 7.45% 0 \$0.00 2 \$186,791.46 2.82% 0 \$0.00 1 \$321,362.87 4.85% 0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0

EVERBANK	1	\$147,90	5.19 2.11%	0	\$0.00	NA 0	
FIFTH THIRD -		\$500 A5	7.07 7.160	0	ታ Ω ΩΩ	NIAO	
DEDICATED CHA	NNEL 6	\$502,45	7.07 7.16%	U	\$0.00	NA 0	
FIRST FEDERAL	1	\$87,07	5.00 1.24%	0	\$0.00	NA 0	
SAVINGS BANK	1	\$87,07	5.00 1.24%	U	\$0.00	NAU	
FIRST HORIZON I	HOME 1	\$72,49	4.48 1.03%	0	\$0.00	NA 0	
LOAN CORPORAT	ΓΙΟΝ ¹	\$12,49	1.03%	U	\$0.00	NAU	
FIRST NATIONAL	·1	\$54,67	1.16 0.78%	0	\$0.00	NA 0	
BANK IN MANITO	DWOC 1	\$54,07	1.10 0.7676	U	φυ.υυ	IVA	
FIRST NATIONAL	,						
BANK OF GRANT	1	\$49,50	0.71%	0	\$0.00	NA 0	
PARK							
FIRST NATIONAL	7	\$237,11	3.57 3.38%	0	\$0.00	NA 0	
BANK OF OMAHA	Α 2	Ψ237,11			1 2 2 2		
FIRST PLACE BAN	NK 1	\$121,26	5.60 1.73%	0	\$0.00	NA 0	
FLAGSTAR							
BANK-DEDICATE	ED 1	\$45,72	4.98 0.65%	0	\$0.00	NA 0	
CHANNEL							
FREMONT BANK	1	\$75,00	0.00 1.07%	0	\$0.00	NA 0	
FREMONT BANK		\$100,00	0.00 1.42%	0	\$0.00	NA 0	
DEDICATED CHA	NNEL	Ψ100,00	3.00 1.1270	Ŭ	Ψ0.00	11710	
GREATER NEVAL		\$140,00	0.00 1.99%	0	\$0.00	NA 0	
MORTGAGE SERV	VICES 1	Ψ1.0,00	1.55 /6		Ψ0.00	11110	
GTE FEDERAL CR	REDIT 2	\$149,25	2.28 2.13%	0	\$0.00	NA 0	
UNION		7 - 12 ,==			7 0 0 0		
HARBOR FEDERA	L 3	\$297,98	6.30 4.25%	0	\$0.00	NA 0	
SAVINGS BANK		, , , , ,			,		
INTERNATIONAL		\$59,63	8.82 0.85%	0	\$0.00	NA 0	
BANK OF COMME	ERCE	, ,					
KEYWORTH					40.00	27.1	
MORTGAGE FUNI	DING I	\$62,12	8.87 0.89%	0	\$0.00	NA 0	
CORPORATION	TNICC						
MECHANICS SAV	INGS 1	\$61,63	1.83 0.88%	0	\$0.00	NA 0	
BANK MERRILL MERCH	ANTEC						
MERRILL MERCH	IANTS 1	\$49,70	1.06 0.71%	0	\$0.00	NA 0	
BANK	1	¢00.00	1 200	0	<u></u>	NI A	
METABANK MID AMERICA	1	\$90,00	0.00 1.28%	U	\$0.00	NA 0	
MID AMERICA	20 2	\$220.25	2 270	^	¢0.00	NIAO	
FEDERAL SAVING BANK	GS 3	\$229,35	9.48 3.27%	0	\$0.00	NA 0	
NATIONWIDE							
ADVANTAGE							
MORTGAGE COM	IPANY 1	\$60,00	0.00 0.85%	0	\$0.00	NA 0	
- DEDICATED	1	Ψ00,00	0.0570		ψ0.00	11110	
CHANNEL							
NEW SOUTH FED	ERAL						
SAVINGS BANK	1	\$54,66	8.91 0.78%	0	\$0.00	NA 0	
	1	\$60,13	8.29 0.86%	0	\$0.00	NA 0	
1	1	\$00,13	0.0070	l	ψ0.00	11110	

	NEXSTAR FINANCIAL CORPORATION								
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%		·	NA	0	
	Unavailable	2	\$155,069.05	2.19%		,		0	\bigsqcup
Total	'	77	\$7,017,701.35	100%	0	\$0.00	 	0	\sqcup
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	
<u> </u>	ADVANTAGE BANK	1	\$43,435.14	1.03%			NA	0	لـــــا
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	<u> </u>
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	.0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	

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	45	\$4,233,845.69	100%	0	·		0	
Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	
WRIGHT-PATT CRED UNION, INC.	IT 1	\$50,000.00	1.18%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
NEXSTAR FINANCIA CORPORATION	L 1	\$54,780.25	1.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERC	E 1	\$60,300.00	1.42%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	О	
ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO	2	\$193,241.16	4.56%	0	,	NA		
BANK OF OMAHA FIRST PLACE BANK	1	\$150,000.00	3.54%	0		NA	Н	
BANK OF DEERWOO FIRST NATIONAL	D 1	\$135,000.00	3.19%	0		NA NA		
COMPANY FIRST NATIONAL	1	\$99,393.93	2.35%	0		NA		
FIRST NATIONAL BANK AND TRUST	3	\$195,000.00	4.61%	0	,	NA		
DUPONT STATE BAN		\$87,790.31	2.07%	0	·	NA NA	т	
BANK DENALI STATE BANI	7 1	\$55,000.00	1.3%	0	\$0.00	NA NA	Λ	

Total

31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	0
Total		17	\$2,633,385.50	100%	0	\$0.00		0
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
Total		34	\$4,066,327.40	100%	0	\$0.00		0
								-
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
Total		5	\$1,125,368.16	100%	0	\$0.00		0
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
Total		15	\$1,639,011.68	100%	0	\$0.00		0
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
Total		89	\$23,368,348.63	100%	0	\$0.00		0
	CHASE HOME							
31408HUX1	FINANCE	6	\$1,576,148.00	100%	0	\$0.00	NA	0
Total		6	\$1,576,148.00	100%	0	\$0.00		0
31408HUZ6	CHASE HOME	29	\$7,037,647.00	100%	0	\$0.00	NA	0
	FINANCE							
Total		29	\$7,037,647.00	100%	0	\$0.00		0
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
Total		17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
Total	Onavanaoic	17	\$1,839,095.40	100%	0	\$0.00		0
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total		21	\$1,173,546.86	100%	0	\$0.00		0
21400CH((CITI AODTC ACE, INC.	0	¢407.720.60	21.020/	0	¢0.00	NT A	0
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA NA	_
Total	Unavailable	18 26	\$1,061,048.20 \$1,558,768.80	68.07% 100%	0	\$0.00 \$0.00		0
1 Utai		20	φ1,550,700.00	100 %	U	φυ.υυ		J
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	
Total		12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0

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Total		18	\$2,336,233.69	100%	0	\$0.00		0	
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	
Total		95	\$5,103,254.00	100%	0	\$0.00		0	
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	
Total		60	\$5,583,240.81	100%	0	\$0.00		0	
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	Λ	
D1409OJD3	Unavailable	36	\$8,281,938.14		0	\$0.00	NA NA	-	
Total	Unavanable	48	\$10,201,464.38		0	\$0.00 \$0.00	INA	O O	
Total		40	\$10,201,404.30	100 %	U	φυ.υυ		V	
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	
511070101	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	_	
Total	e na vanaore	84	\$17,927,120.75		0	\$0.00	1111	0	
			7-17-17-11-			7 0000		Ť	
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	
	Unavailable	36	\$8,680,230.60		0	\$0.00	NA	_	
Total		47	\$10,725,888.25	100%	0	\$0.00		0	
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	
	Unavailable	61	\$11,427,163.45	85.86%	2	\$329,073.09	NA	0	
Total		73	\$13,309,166.34	100%	2	\$329,073.09		0	
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0	
	Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0	
Total		20	\$2,438,358.50	100%	0	\$0.00		0	
21.400.03.02	CITTO A OPTICA CIT. DAG	2	Ф27.6.720.26	17.70	0	Φ0.00	NT A		
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26		0	\$0.00	NA NA		
m 4 1	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	
Total		11	\$2,129,017.01	100%	0	\$0.00		U	
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA		
Total		10	\$1,428,388.76	100%	0	\$0.00		0	
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31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	
Total		17	\$1,878,364.95	100%	0	\$0.00		0	
31409GJK3	CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0	<u> </u>
Total		13	\$2,473,229.81	100%	0	\$0.00		0	

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31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0			
	Unavailable	6	\$1,497,360.00	84.9%	0			
Total		8	\$1,763,574.17	100%	0	\$0.00		0
21400CIMO	CITIMOPTCACE INC	2	¢5.40,460,00	26.560	0	¢0.00	NT A	0
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00		0			
T-4-1	Unavailable	8	\$1,494,463.88	73.44%	<u>0</u>			0
Total		10	\$2,034,932.88	100%	U	\$0.00		V
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total	Onavanable	15	\$1,717,179.60 \$1,717,179.60	100%	0	\$0.00 \$0.00		n
Total		13	φ1,/1/,1/9.00	100 %	U	φυ.υυ		U
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
D1109 001 2	Unavailable	7	\$1,869,720.00	98.02%	0			
Total	O TAN COMMISSION	8	\$1,907,439.71	100%	0	\$0.00		0
			1 % - 9			,		Ħ
31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable	5	\$856,139.26		0			
Total		6	\$1,031,139.26	100%	0	\$0.00		0
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total		11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
Total		14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00		0			
	Unavailable	8	\$1,411,985.00		0			
Total		13	\$1,957,285.00	100%	0	\$0.00		0
			* · · · = · · · · · · · ·	10.101		***		
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00		0	,		
	Unavailable	18	\$1,882,542.96		0			0
Total		21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
5140703 77	Unavailable	13	\$1,074,697.69	90.56%	0			
Total	Chavanable	15	\$1,186,724.31	100%	0	,		0
		10	Ψ191009124101	100 /0	J	ψ υ.υυ		
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	1	\$248,194.92	NA	1
	Unavailable	32	\$7,566,390.34		0			
Total	-	116	\$27,293,631.29	100%	1	\$248,194.92		1
			. , ,	12,3		,		\sqcap
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0

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Total		30	\$7,589,988.22	100%	0	\$0.00	0	
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA 0	
51409OKIII	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA 0	
Total	Onavanable	119	\$22,730,012.98 \$24,656,918.51	100%	0	\$0.00 \$0.00	0	
Total		117	\$24,030,916.31	100 %	U	φυ.υυ	U	
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA 0	
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA 0	
Total		12	\$2,268,395.62	100%	0	\$0.00	0	
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA 0	
Total	Chavanaoic	25	\$5,390,451.32	100%	0	\$0.00	0	
		1	40,000,10102	10070	Ū	φοιοσ	- U	
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA 0	
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA 0	
Total		33	\$7,663,165.96	100%	0	\$0.00	0	
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA 0	
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA 0	
Total		57	\$14,491,282.65	100%	0	\$0.00	0	
31409GRP3	Unavailable	5	\$1,641,671.46	100%	0	\$0.00	NA 0	
Total	Chavanaoic	5	\$1,641,671.46		0	\$0.00	0	
lotai			Ψ1,041,071.40	100 /0	U	ΨΟ.ΟΟ		
31409GRR9	CITIMORTGAGE, INC.	2	\$563,791.18	30.16%	0	\$0.00	NA 0	
	Unavailable	6	\$1,305,662.18	69.84%	0	\$0.00	NA 0	
Total		8	\$1,869,453.36	100%	0	\$0.00	0	
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02		0	\$0.00	NA 0	
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA 0	
Total		110	\$23,479,636.54	100%	0	\$0.00	0	
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA 0	
Total		66	\$16,153,769.76		0	\$0.00	0	
			,					
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA 0	
	Unavailable	20	\$3,259,040.39	96.42%	1	\$150,220.77	NA 0	
Total		21	\$3,380,083.74	100%	1	\$150,220.77	0	
21.400 CT 20	CITI AODECA CE, INC	1	¢124 400 00	10.770	0	Φ0.00	NIA O	
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77% 89.23%	0	\$0.00 \$120,750.35	NA 0 NA 0	_
Total	Unavailable	6 7	\$1,113,796.11			·		
Total		+ 1	\$1,248,196.11	100%	1	\$120,750.35	0	
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA 0	
21.07.31.10	Unavailable	6	\$876,108.93		0	\$0.00	NA 0	
		V	+ 0 , 1 0 0 i) b		J	Ψ0.00	1,110	

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Total		7	\$1,130,216.21	100%	0	\$0.00		0	
Total		1 1	ψ1,130,210.21	100 /6	U	φ υ.υυ		U	
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	
Total		265	\$57,214,045.18	100%	0	\$0.00		0	
21.400 GF71	CYTTA CODTTC A CT. DVC	105	φ10 101 000 2 0	20.746	0	Φ0.00	27.4		
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39		0	\$0.00	NA		
T 4 1	Unavailable	202	\$42,981,967.09		0	\$0.00	NA	0	
Total		327	\$61,173,966.48	100%	0	\$0.00		U	
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	
	Unavailable	280	\$62,520,445.72	95.59%	1	\$309,331.50	NA		
Total		294	\$65,406,625.99	100%	1	\$309,331.50		0	
21.400 CTL 4	77 '111	10	ф1 0 71 00 7 2 2	1000	0	Φ0.00	NT.A	0	
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA		—
<u>Total</u>		12	\$1,071,897.23	100%	0	\$0.00		0	
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	-	
Total		14	\$1,287,701.82	100%	0	\$0.00		0	
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0	
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0	
Total		6	\$1,079,885.59	100%	0	\$0.00		0	
31409GTD8	CITIMORTGAGE, INC.	3	\$560,297.58	11.29%	0	\$0.00	NA	n	
5140701D0	Unavailable	25	\$4,403,285.17	88.71%	1	\$205,180.19	NA		
Total	Chavanaore	28	\$4,963,582.75	100%	1	\$205,180.19		0	
1 0001			¥ 1,5 00,0 021.0	20070		+200,20002		Ť	
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	
Total		12	\$1,774,698.52	100%	0	\$0.00		0	
31409GTG1	Unavailable	8	\$1,063,938.49	100%	1	\$145,938.91	NA	Λ	
Total	Uliavaliable	8	\$1,063,938.49 \$1,063,938.49		1	\$145,938.91 \$145,938.91		0	
lotai		0	\$1,003,238.42	100 /6	1	φ143,236.91		v	
31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0	
Total		10	\$1,313,917.47	100%	0	\$0.00		0	
214000777	OUTD AODTO A CE. DAG		Φ100 027 7 2	11 140	0	#0.00	3.7.4		
31409GTJ5	CITIMORTGAGE, INC.	1	\$198,826.72	11.14%	0	\$0.00	NA NA	_	—
Total	Unavailable	6	\$1,585,255.33	88.86%	1	\$96,388.42	NA		
Total		7	\$1,784,082.05	100%	1	\$96,388.42		0	
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	
		_					_	_	_

	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA ()
Total		166	\$40,393,567.16	100%	0	\$0.00	0)
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA ()
	Unavailable	214	\$12,199,783.55	97.38%	2	\$121,852.11	NA ()
Total		219	\$12,528,413.13	100%	2	\$121,852.11	0	
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	_
	Unavailable	75	\$7,253,591.85	98.73%	1	\$91,415.83	NA)
Total		76	\$7,347,099.54	100%	1	\$91,415.83	0	
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA (_
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA ()
Total		290	\$19,073,578.12	100%	0	\$0.00	0	
								-
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA (
	Unavailable	216	\$21,526,323.16	88.71%	1	\$96,680.89	NA (
Total		244	\$24,266,871.29	100%	1	\$96,680.89	0)
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA (
	Unavailable	774	\$101,366,416.33	85.65%	3	\$387,501.68	NA (
Total		905	\$118,352,030.28	100%	3	\$387,501.68	0)
21.400.000	CIED CODES A CE DAS		ф.coo п.co од	20.678	0	40.00	27.4	+
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA (
m	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA (+
Total		14	\$2,210,805.40	100%	0	\$0.00	0	<u> </u>
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	
51409G1 V 6	Unavailable	138	\$3,083,923.79	84.9%	0	\$0.00	NA (
Total	Onavanable	161	\$37,656,610.91	100%	0	\$0.00 \$ 0.00	NA C	
Total		101	\$57,050,010.91	100%	U	φυ.υυ		<u>'</u>
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA)
	Unavailable	146	\$38,775,827.43	96.9%	1	\$252,135.85	NA	+
Total		152	\$40,015,827.43	100%	1	\$252,135.85	0	
			1 - 2/2 - 2/2 - 2			, , , , , , , , , , , , , , , , , , , ,		
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA)
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	
Total		69	\$8,087,300.68	100%	0	\$0.00	0	
			, ,					
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA)
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	
Total		36	\$6,446,145.36	100%	0	\$0.00	0	_
			. ,					
31409GUA2	Unavailable	46	\$8,470,234.97	100%	1	\$142,718.10	NA)
Total		46	\$8,470,234.97	100%	1	\$142,718.10	0	

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31409GUB0	Unavailable	9	\$1,441,295.05		0	\$0.00	NA	_
Total		9	\$1,441,295.05	100%	0	\$0.00		0
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	_
Total		6	\$1,205,750.73		0	\$0.00		0
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31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
Total		46	\$9,419,171.50	100%	0	\$0.00	(0
31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$2,091,133.04	100%	0	\$0.00		0
10001			Ψ2,051,100101	100 /0		Ψ0•00		
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80		0	\$0.00	NA	_
Total		378	\$84,871,889.80	100%	0	\$0.00		0
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	1	\$205,213.31	NA	0
Total		47	\$9,508,913.36	100%	1	\$205,213.31	(0
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
Total		75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
51409GAL3	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	_
Total	Ollavaliable	42	\$2,220,472.94 \$2,800,198.50		0	\$0.00 \$0.00		0
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31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88		0	\$0.00	NA	_
Total		131	\$13,117,034.89		0	\$0.00		0
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44		0	\$0.00	NA	_
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	
Total		21	\$5,575,158.15	100%	0	\$0.00	(0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
p1107011Q1	Unavailable	214	\$13,722,324.50		5	\$345,678.21	NA	
Total		221	\$14,165,794.90		5	\$345,678.21		0
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31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	2	\$184,846.69	NA	

Total		156	\$15,183,421.72	100%	2	\$184,846.69		0	
								П	
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0			0	
Total		82	\$10,718,681.77	100%	0	\$0.00		0	
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31409GXT8	Unavailable	12	\$2,556,818.00		0			0	
Total		12	\$2,556,818.00	100%	0	\$0.00		U	
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	
	Unavailable	177	\$37,328,427.67	98.31%	5	·		$\boldsymbol{ o}$	
Total		180	\$37,969,170.00	100%	5			3	\$
21.400.0377.2	CIMP (OPEC) CT	_	4772 • • • • •	0.55		4 ~ -			
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0		1	\mathbf{T}	
Total	Unavailable	29 32	\$7,263,069.61 \$8,036,530,00	90.38%	0 0	'		Ú	
Total		52	\$8,036,539.09	100%	U	\$0.00	<u> </u>	۲	
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	
Total		93	\$20,622,230.00	100%	0	·		0	
								I	
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	
	Unavailable	184	\$36,849,660.23	99.4%	1	\$219,410.66		_	
Total		185	\$37,070,398.29	100%	1	\$219,410.66		0	
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	U	
D170/OA1 /	Unavailable	512	\$120,157,187.99	89.32%	1	\$161,273.04			
Total	O Havanao IC	573	\$134,524,720.64	100%	1	\$161,273.04 \$161,273.04		0	—
		3,3	,,,, -,,,,,,-	200 /0		, _ , _ , _ , _ , _ , _ , _ , _ , _ , _			
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	
	Unavailable	143	\$32,509,651.06		1	\$204,693.03	NA	0	
Total		147	\$33,351,963.32	100%	1	\$204,693.03		0	
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	
P1707U1A0	Unavailable	250	\$2,448,595.81 \$55,662,433.18	4.21% 95.79%	1	\$0.00 \$64,349.51		$\boldsymbol{\tau}$	<u> </u>
Total	Onavanault	250 260	\$53,002,433.18 \$58,111,028.99	93.79% 100%	1	\$64,349.51 \$64,349.51		1	<u> </u>
= ~		200	40 V91119UMU077	100 /0		Ψυ 19 υ Τ/• υ1		Ť	<u> </u>
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	
	Unavailable	38	\$7,847,824.59	97.57%	0	·		_	
Total		39	\$8,043,525.40	100%	0	\$0.00		0	
31409H4E1	OPTEUM FINANCIAL	8	\$1,018,096.51	100%	0	\$0.00	NA	0	
	SERVICES, LLC	8			0			Н	
Total		8	\$1,018,096.51	100%	U	\$0.00	<u> </u>	0	
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	
Total	DERVICES, EEC	6	\$1,135,828.89	100%	0	\$0.00		0	

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31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0	
Total		16	\$2,523,082.81	100%	0	\$0.00		0	
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	
Total		11	\$2,952,551.68	100%	0	\$0.00		0	
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	
Total		10	\$2,491,626.00	100%	0	\$0.00		0	
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	
Total		55	\$12,037,457.67	100%	0	\$0.00		0	
31409H4X9	OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	0	\$0.00	NA	0	
Total		36	\$9,694,271.00	100%	0	\$0.00		0	
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	
Total		13	\$2,217,639.89	100%	0	\$0.00		0	
31409H5A8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0	
Total		9	\$1,781,813.44	100%	0	\$0.00		0	
31409H5E0 Total	Unavailable	15 15	\$2,279,118.23 \$2,279,118.23	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		13	\$2,279,110.23	100 %	U	φυ.υυ		U	
31409H5F7 Total	Unavailable	8 8	\$1,227,903.82 \$1,227,903.82	100% 100%	0 0		NA	0 0	
31409H7E8	GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0	
Total		3	\$827,100.00	100%	0	\$0.00		0	
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	
Total	Unavailable	1 12	\$105,000.00 \$2,189,200.00	4.8% 100%	0 0	\$0.00 \$0.00	NA	0	
1 01411		12	Ψ291079200.00	100 /0	U	φυ.υυ		7	
31409LB87	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	

Total		1	\$1,198,952.30	100%	0	\$0.00		0	
31409LC45	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	O	
Total		1	\$540,000.00	100%	0	\$0.00		0	
31409LC52	GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	
Total		1	\$610,000.00	100%	0	\$0.00		0	
31409LCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,572,000.00	100%	0	\$0.00		0	
31409LCJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,645,000.00	100%	0	\$0.00		0	
31409LCK9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,025,000.00	100%	0	\$0.00		0	
31409LCV5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
								_	
31409LDA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31409LDC6	GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	
Total		1	\$909,000.00	100%	0	\$0.00		0	
31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	0	\$0.00		0	
31409LDJ1		1	\$2,000,000.00	100%	0	\$0.00	NA	0	

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	SERVICING								ĺ
	CORPORATION INC.								İ
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
								L	$ldsymbol{f eta}$
	GREYSTONE								
31409LDV4	SERVICING	1	\$2,145,000.00	100%	0	\$0.00	NA	0	ĺ
	CORPORATION INC.		Φ2 1 15 000 00	1000		Φ0.00		Ļ	\vdash
Total		1	\$2,145,000.00	100%	0	\$0.00		0	<u> </u>
	DEUTSCHE BANK							┢	
31409LDZ5	BERKSHIRE	1	\$9,276,000.00	100%	0	\$0.00	NA	0	ĺ
	MORTGAGE, INC.		<i>**</i> ,=, · ·, · · · · · · · · · · · · · · · ·	100,	~	Ŧ ~ · · ·		_	
Total		1	\$9,276,000.00	100%	0	\$0.00		0	
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	GREYSTONE								ľ
31409LEA9	SERVICING	1	\$2,093,588.12	100%	0	\$0.00	NA	0	
T. ()	CORPORATION INC.	1	φα 002 5 00 12	1000		\$0.00		Ļ	\vdash
<u>Total</u>		1	\$2,093,588.12	100%	0	\$0.00		0	\vdash
	ARCS COMMERCIAL								
31409LEC5	MORTGAGE	1	\$1,500,000.00	100%	0	\$0.00	NA	0	ĺ
	COMPANY, L.P.					<u> </u>			_
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
								Ļ	$ldsymbol{f eta}$
	PRUDENTIAL				-				
31409LEE1	MULTIFAMILY	1	\$5,120,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE INC.		^= 4 2 0,000,00	4000		φο οο		Ļ	<u> </u>
<u>Total</u>		1	\$5,120,000.00	100%	0	\$0.00		0	\vdash
	AMERISPHERE	1						\vdash	
31409LEP6	MULTIFAMILY	3	\$11,400,000.00	100%	0	\$0.00	NA	0	
	FINANCE, L.L.C.		Ψ11,100,000.	100.	Ì	τ			
Total		3	\$11,400,000.00	100%	0	\$0.00		0	
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<u>.</u>	ENTERPRISE								
31409LFF7	MORTGAGE	1	\$819,000.00	100%	0	\$0.00	NA	0	
77 ()	INVESTMENTS INC.		\$240,000,00	1000		Φ0.00		F	\vdash
Total		1	\$819,000.00	100%	0	\$0.00		0	\vdash
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\vdash
51.0,0==	Unavailable	168	\$28,473,149.18		0	·		1	
Total	O HA I BLISSON	174	\$29,273,516.84	100%	0	\$0.00		0	\sqcap
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31409UR23	Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	
Total		19	\$2,612,958.68	100%	0	\$0.00		0	
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31409VH71	SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	
	Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	
Total		63	\$14,969,095.81	100%	0	\$0.00		0	
31409VH97	SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	
	Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	
Total		15	\$2,633,239.18	100%	0	\$0.00		0	
31409VJ61	SUNTRUST	38	\$8,872,506.32	84.06%	1	\$355,752.00	NA	0	
31407 V 3 01	MORTGAGE INC.							Ш	
	Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00		0	
Total		46	\$10,554,448.45	100%	1	\$355,752.00		0	
31409VJA2	SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	. 0	
Total		7	\$1,279,811.16	100%	0	\$0.00		0	
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	
Total		9	\$1,545,052.99	100%	0	\$0.00		0	
31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	
Total		88	\$18,825,381.75	100%	0	\$0.00		0	
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31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00			
Total		39	\$7,016,208.04	100%	0	\$0.00		0	
31409VJE4	SUNTRUST	141	\$30,298,845.01	82.83%	3	\$586,730.99	NA	2	\$3
	MORTGAGE INC. Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	Λ	
Total	Unavanable	168	\$36,579,753.12	100%	3	\$586,730.99		2	\$3
1 Otai		108	\$30,579,753.12	100%	3	\$500,750.99			Ф
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	
Total		21	\$4,367,396.74	100%	0	\$0.00		0	
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31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	
Total		6	\$1,175,213.46	100%	0	\$0.00		0	
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31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
Total		10	\$2,544,704.00	100%	0	\$0.00	(0
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total		7	\$2,119,833.00	100%	0	\$0.00	(0
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
	Unavailable	182	\$47,212,212.26	91.46%	1	\$125,599.32	NA (0
Total		200	\$51,621,698.68	100%	1	\$125,599.32	(0
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	2	\$468,100.00	NA	0
	Unavailable	174	\$42,293,144.25	83.51%	1	\$179,991.00	NA (0
Total		214	\$50,643,653.85	100%	3	\$648,091.00	(0
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
	Unavailable	37	\$9,625,211.82	87.51%	1	\$195,200.00	NA (0
Total		43	\$10,998,999.58	100%	1	\$195,200.00	(0
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA (0
Total		30	\$6,246,154.85	100%	0	\$0.00	(0
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	
	Unavailable	27	\$1,671,231.05			\$0.00	NA (
Total		29	\$1,896,356.63	100%	0	\$0.00	(0
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA (
Total		55	\$7,430,256.88	100%	0	\$0.00	(0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA (
Total		62	\$6,226,022.26	100%	0	\$0.00	(0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%		\$0.00	NA	
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA (O

Total		217	\$12,601,639.98	100%	0	\$0.00	T _i	0
lotai		217	\$12,001,039.96	100 %	U	φυ.υυ	,	<u> </u>
31409WXK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
	Unavailable	185	\$27,641,005.67	80.25%	0		NA	0
Total		233	\$34,442,255.87	100%	0	\$0.00	(0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
	Unavailable	158	\$24,117,379.51	73.47%	0	·	NA	0
Total		222	\$32,827,197.18	100%	0	\$0.00	(0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total		104	\$24,393,358.32	100%	0	\$0.00	(0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total		58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total		12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total		41	\$5,574,400.00	100%	0	\$0.00		0
31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
Total		16	\$2,204,908.46	100%	0	\$0.00		0
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
Total		22	\$2,867,262.54	100%	0	\$0.00	(0
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%		·	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	·	NA	
Total		32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80	POPULAR MORTGAGE,	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0

	INC.								
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	
Total		18	\$2,235,103.93	100%	0	\$0.00		0	_
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	
Total		21	\$3,204,276.00	100%	0	\$0.00		0	
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	
Total		22	\$2,525,526.69	100%	0	\$0.00		0	
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	
Total		35	\$7,577,020.06	100%	0	\$0.00		0	
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	
Total		30	\$4,660,372.81	100%	0	\$0.00		0	
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	
Total		55	\$10,033,797.78	100%	0	\$0.00		0	
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	
Total		36	\$6,040,221.00	100%	0	\$0.00		0	
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	
Total		12	\$1,609,907.00	100%	0	\$0.00		0	
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	1	\$168,579.23	NA	0	
Total		259	\$53,000,185.18	100%	1	\$168,579.23		0	
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	
Total		159	\$33,000,184.79	100%	0	\$0.00		0	
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	
Total		41	\$11,000,227.00	100%	0	\$0.00		0	

31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	
Total		43	\$10,000,721.00	100%	0	\$0.00		0	_
31410B4M3	CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0	
	Unavailable	1	\$363,636.92	15.46%	0	\$0.00	NA	0	
Total		8	\$2,352,468.93	100%	0	\$0.00		0	
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	
Total		28	\$5,876,208.67	100%	0	· ·		0	
21410DCC4	77 '1 11	20	Φ4 505 504 54	1000	0	Φ0.00	NT A	_	
31410B6G4	Unavailable	20	\$4,505,524.54		0	· ·	NA	0	
Total		20	\$4,505,524.54	100%	0	\$0.00		U	
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	
Total		23	\$5,363,532.82	100%	0	\$0.00		0	_
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	
51410B0C3	Unavailable	15	\$3,224,070.51	76.37%	0	· ·	NA NA		
Total	Onavanaore	20	\$4,221,645.08		0	·		0	
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29		0	·	NA		
	Unavailable	21	\$3,722,809.46		0	· ·	NA		
Total		32	\$6,375,300.75	100%	0	\$0.00		0	
31410B6Z2	CITIMORTGAGE, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0	
	Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0	
Total		21	\$5,221,735.90	100%	0	\$0.00		0	
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	
Total	Onavanabic	12	\$2,256,849.17	100%		· ·		0	
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31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	
Total		15	\$3,797,613.07	100%	0	\$0.00		0	
31410B7F5	CITIMORTOACE INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	
514106/F3	CITIMORTGAGE, INC. Unavailable	13	\$2,192,668.40		0		NA NA	_	
Total	Oliavaliable	31	\$6,801,700.25	100%	0			0	
			, , , , , , , , , , , , , , , , , , , ,						
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23			·	NA		
	Unavailable	89	\$8,924,165.78	81.69%	0		NA		
Total		109	\$10,924,988.01	100%	0	\$0.00		0	
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0	

Total		9	\$2,228,000.00	100%	0	\$0.00		0	
31410CCF7	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	1	\$178,333.63	NA	1	\$1
Total		6	\$1,567,000.00	100%	1	\$178,333.63		1	\$ 1
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	_
Total		20	\$3,125,576.00	100%	0	\$0.00		0	
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	\dashv
Total		10	\$1,746,402.00	100%	0	\$0.00		0	
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	
Total		7	\$1,134,505.64	100%	0	\$0.00		0	
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	
Total		12	\$1,997,391.82	100%	0	\$0.00		0	
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	
Total		6	\$1,215,904.89	100%	0	\$0.00		0	
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0	
Total		18	\$4,056,003.76	100%	0	\$0.00	_	0	
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	
Total		30	\$4,659,101.46	100%	0	\$0.00		0	
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	1	\$67,949.33	NA	0	
Total		54	\$3,413,072.47	100%	1	\$67,949.33		0	
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00		Н	
Total		33	\$3,112,481.25	100%	0	\$0.00		0	
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	
Total		67	\$8,687,120.13	100%	0	\$0.00		0	

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31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	
Total		11	\$1,702,701.51	100%	0	\$0.00		0	
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	
Total		17	\$4,506,406.06	100%	0	\$0.00		0	
31410L7C0	Unavailable	20	\$5,010,690.12	100%	1	\$279,379.08	NA	0	
Total		20	\$5,010,690.12	100%	1	\$279,379.08		0	
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	
Total		27	\$5,951,246.29	100%	0	\$0.00		0	
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	
Total		13	\$3,016,452.83	100%	0	\$0.00		0	
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	
Total		21	\$1,870,899.87	100%	0	\$0.00		0	
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31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	
Total		57	\$10,695,125.80	100%	0	\$0.00		0	
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	
Total		142	\$24,470,471.05	100%	0	\$0.00		0	
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	
Total		272	\$44,093,828.97	100%	0	\$0.00		0	
31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0	
Total		9	\$1,321,405.33	100%	0	\$0.00		0	

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31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL	117	\$16,962,005.73	100%	0	\$0.00	NA	0	
01+10MOQ/	SAVINGS BANK)	11/	Ψ10,702,003.73	10070		φυ.υυ	INA	J	
Total		117	\$16,962,005.73	100%	0	\$0.00		0	
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	
Total		92	\$18,659,931.74	100%	0	\$0.00		0	
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	
Total		38	\$6,809,359.38	100%	0	\$0.00		0	
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	
Total		83	\$11,376,469.50	100%	0	\$0.00		0	
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	
Total		71	\$11,755,158.11	100%	0	\$0.00		0	
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA		
Total		35	\$9,555,099.33	100%	0	\$0.00		0	
31410N2N7 Total	Unavailable	19 19	\$2,275,319.26 \$2,275,319.26	100% 100%	0	\$0.00 \$0.00	NA	0 0	
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	·	NA	0	
Total		64	\$14,995,720.62	100%	0	\$0.00		0	
31410N2Q0 Total	Unavailable	21 21	\$1,567,943.74 \$1,567,943.74	100% 100%	0	\$0.00 \$0.00	NA	0	
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31410N2S6 Total	Unavailable	22 22	\$4,480,299.36 \$4,480,299.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31410N2T4	Unavailable	36 36	\$10,543,572.00 \$10,543,572.00	100%	0	\$0.00	NA	0	
Total		30	\$10,543,572.00	100%	U	\$0.00		V	
31410N2U1 Total	Unavailable	31 31	\$6,788,412.00 \$6,788,412.00	100% 100%	0	\$0.00 \$0.00		0	
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31410N2V9	Unavailable	13	\$1,549,559.22	100%	0	\$0.00	NA	0	
Total		13	\$1,549,559.22	100%	0	\$0.00		0	
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,439,000.00	100%	0	\$0.00		0	
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	
Total		20	\$4,335,176.69	100%	0	\$0.00		0	
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	
Total		27	\$2,274,573.20	100%	0	\$0.00		0	
31410N2Z0	Unavailable	19	\$2,507,528.55		0	\$0.00	NA	0	
Total		19	\$2,507,528.55	100%	0	\$0.00		0	
31410N3A4	CHASE HOME	1	\$235,000.00	1.9%	0	\$0.00	NA	0	
51110113111	FINANCE, LLC		·			·			
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	
Total		51	\$12,371,950.68	100%	0	\$0.00		0	
24.44.03.42.72		1	#2 =22 = 24 66	1000		.			
31410N3B2	Unavailable	17	\$3,722,704.66		0	\$0.00	NA		_
Total		17	\$3,722,704.66	100%	0	\$0.00		0	
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	_
Total	Chavanaoic	16	\$3,223,991.76		0	\$0.00		0	_
Total		10	ψ3,223,771.70	100 /6	-	Ψ0.00		0	_
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	_
Total	e na vanasie	9	\$1,069,079.46		0	\$0.00		0	_
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31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	_
Total		8	\$1,041,390.50		0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410PE33	MARKETS	1	\$155,800.00	8.64%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$1,647,176.86		0	\$0.00	NA		
Total		11	\$1,802,976.86	100%	0	\$0.00		0	_
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21410DE41	FLAGSTAR CAPITAL		ф д (000 00	6758		Φ0.00	27.4		
31410PE41	MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	O	
	CORPORATION	17	¢1 040 242 25	02.250/	2	\$146,095,04	NIA	0	_
Total	Unavailable	17 18	\$1,049,343.35 \$1,125,343.35		2 2	\$146,085.94 \$146,085.94	NA	0	_
1 Utai		10	\$1,125,343.35	100%		Φ140,000.94		U	
31410PE58	FLAGSTAR CAPITAL	2	\$915,500.00	9.92%	0	\$0.00	NA	0	_
D1410FE30	MARKETS		φ <i>313,3</i> 00.00	9.92%		\$0.00	INA	J	

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	CORPORATION							
	Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
Total		35	\$9,226,276.21	100%	0	\$0.00		0
21.410.000	** '111	10	¢1.000.210.00	1000	0	ф0,00	27.4	0
31410PE66	Unavailable	10	\$1,868,310.00	100%	0	,	NA	-
Total		10	\$1,868,310.00	100%	0	\$0.00		0
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total		17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total	Unavanable	5	\$1,469,160.00 \$1,469,160.00	100%	0	·	NA	0
Total			ψ1,402,100.00	100 /6		ψ0.00		1
31410PE90	Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total		9	\$1,883,449.99	100%	0	\$0.00		0
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total		69	\$4,537,530.54	100%	0	\$0.00		0
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,139,578.80	97.1%	0		NA	0
Total		32	\$2,203,523.38	100%	0	\$0.00		0
24.44.07777.5			\$7.022.442.02	1000		40.00	37.1	
31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	,	NA	-
Total		61	\$5,922,412.83	100%	0	\$0.00		0
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
Total		29	\$2,855,170.28	100%	0	\$0.00		0
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	·	NA	0
	Unavailable	142	\$18,531,994.39	96.94%	0	·	NA	
Total		146	\$19,116,545.71	100%	0	\$0.00		0
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0

	Unavailable	42	\$5,378,077.33	97.43%	2	\$254,748.28	NA	0
Total		43	\$5,519,677.33	100%	2	\$254,748.28		0
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31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	1	\$67,617.48	NA	0
Total		91	\$5,863,477.28	100%	1	\$67,617.48		0
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	1	\$77,320.66	NA	1
Total		82	\$5,375,580.20	100%	1	\$77,320.66		1 :
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
_	Unavailable	41	\$3,966,705.29	93.53%	1	\$97,252.01	NA	0
Total		44	\$4,241,069.37	100%	1	\$97,252.01		0
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
Total		44	\$4,276,220.16	100%	0	\$0.00		0
31410PET6	Unavailable	17	\$2,988,720.71	100%	1	\$170,242.27	NA	0
Total		17	\$2,988,720.71	100%	1	\$170,242.27		0
21410DELI2	T.T.,	57	фд 277 205 10	1000	0	¢0.00	NT A	0
31410PEU3 Total	Unavailable	57	\$7,377,395.18 \$7,377,395.18	100% 100%	0	\$0.00 \$0.00	NA	0
Total		37	\$7,377,393.10	100 %	U	φυ.υυ		<u> </u>
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	
Total		37	\$4,619,641.36	100%	0	\$0.00		0
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 29	\$155,000.00 \$4,699,036.89	3.19%	0	\$0.00 \$0.00	NA NA	
Total	Unavanable	30	\$4,099,030.89 \$4,854,036.89	100%	0	\$0.00 \$0.00	NA	0
1 Otal		30	φ + ,σ5+,υ50.δ9	100%	U	φυ.υυ		<u> </u>
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	1	\$81,201.29	NA	0
Total		20	\$1,035,863.15	100%	1	\$81,201.29		0
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	1	\$72,662.16	NA	0

Total		30	\$1,830,762.51	100%	1	\$72,662.16		0	
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31410PFA6	Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0	
Total		20	\$3,644,090.70		0	\$0.00		0	_
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31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	
Total		8	\$1,632,136.58		0	\$0.00		0	
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31410PFC2	Unavailable	26	\$4,510,855.00	100%	1	\$272,484.72	NA	0	
Total		26	\$4,510,855.00	100%	1	\$272,484.72		0	
		$oxed{oxed}$			\Box			\coprod	_
<u> </u>	FLAGSTAR CAPITAL	1			Ī			[
31410PFF5	MARKETS	16	\$973,696.24	10.64%	0	\$0.00	NA	0	
	CORPORATION	+					<u> </u>	Ц	
T. 4. 7	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	
<u>Fotal</u>		136	\$9,151,944.45	100%	0	\$0.00		0	
		+					<u> </u>	4	
21/100000	FLAGSTAR CAPITAL		φ001 100 ST	7 4 4 5	_	40 5 -	1		
31410PFG3	MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	U	
	CORPORATION Unavailable	113	¢11 212 242 40	92.56%	0	ቀለ ለለ	™ . T. A.		
Fotal	Unavailable	113 122	\$11,212,242.49 \$12,113,372.72	92.56% 100%	0	\$0.00 \$0.00	NA	U U	
ı vidi		122	φ14,113,374.74	100%	U	\$0.00		Y	
	FLAGSTAR CAPITAL	\dagger						H	
31410PFH1	MARKETS	11	\$552,058.62	6.97%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	_
Fotal		122	\$7,916,015.88		0	\$0.00		0	
								\coprod	
	FLAGSTAR CAPITAL				Ī		_ <u></u>	I	
31410PFJ7	MARKETS	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	
	CORPORATION	+						Ц	
_	Unavailable	85	\$11,084,978.39		1	\$126,706.39	NA	1	\$
<u>Fotal</u>		93	\$12,112,100.26	100%	1	\$126,706.39	<u> </u>	1	\$ 1
	EI A COM A D. C 4 DIM 12	+			\dashv			ert	
21/10DEE/4	FLAGSTAR CAPITAL		¢010 140 01	6.6104		ቀለ ለለ	NT A		
31410PFK4	MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	U	
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	
Fotal	Onavanaule	75	\$11,433,676.44 \$12,263,826.25		0	\$0.00 \$0.00	INA	U U	
. Juli		13	Ψ12,203,020.23	100%	<u> </u>	φυ.υυ		V	
	FLAGSTAR CAPITAL	\dagger			\dashv			H	
31410PFL2	MARKETS	3	\$168,402.96	3.79%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	
Гotal		80	\$4,444,050.06	100%	0	\$0.00		0	
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31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	
Total		34	\$3,284,909.59	100%	0	\$0.00		0	
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	
Total		19	\$2,409,810.39	100%	0	\$0.00		0	<u> </u>
								Ц	
31410PGZ0	UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0	
	Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0	
Total		14	\$1,256,929.63	100%	0	\$0.00		0	
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	
Total		13	\$3,127,529.51	100%	0	\$0.00		0	
31410РН89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	
Total		33	\$7,002,746.61	100%	0	\$0.00		0	
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	
Total		249	\$43,124,843.46	100%	0	\$0.00		0	
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10		0	\$0.00	NA		
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	<u> </u>
Total		309	\$60,691,343.92	100%	0	\$0.00		0	<u> </u>
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31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	_	_
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	_
Total		149	\$31,247,752.73	100%	0	\$0.00		0	
21.410.0270	** '111	10	Φ1 00 C 7 7 C 41	1000	-	\$0.00	27.4		
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	m	
Total	•	12	\$1,906,756.41	100%	0	\$0.00		0	Ь—
Total									1
	Unavailable	10	¢2 221 400 21	1000	0	\$0.00	NT A	\mathbf{c}	
Total 31410Q2K6 Total	Unavailable	12 12	\$2,221,408.31 \$2,221,408.31	100% 100 %	0	\$0.00 \$0.00	NA	0 0	

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31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA 0	
Total		42	\$15,512,692.78	100%	0	\$0.00	0	
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA 0	
Total		13	\$2,122,961.02	100%	0	\$0.00	0	
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA 0	
Total		37	\$7,583,877.09	100%	0	\$0.00	0	
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA 0	
Total		37	\$14,093,880.21	100%	0	\$0.00	0	
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA 0	
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA 0	
Total		27	\$5,885,797.89	100%	0	\$0.00	0	
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA 0	
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA 0	
Total		262	\$45,278,074.76	100%	0	\$0.00	0	
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA 0	
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA 0	
Total		406	\$80,340,400.65	100%	0	\$0.00	0	
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA 0	
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA 0	
Total		228	\$41,964,268.83	100%	0	\$0.00	0	
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA 0	
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA 0	
Total		207	\$44,468,816.06	100%	0	\$0.00	0	
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA 0	
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA 0	
Total		52	\$11,170,468.30	100%	0	\$0.00	0	
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA 0	
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA 0	
Total		129	\$8,428,481.70	100%	0	\$0.00	0	
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA 0	
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA 0	
Total		27	\$1,500,023.64	100%	0	\$0.00	0	
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA 0	

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Total		12	\$1,190,600.79	100%	0	\$0.00	0	
			. ,					
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA)
Total		38	\$3,775,333.79	100%	0	\$0.00	0	
21.4100.450	OTHO GATHNIGG PANIK		\$0.55.510.5 6	6.229	0	ф0.00	NT 4 C	
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56		0	\$0.00	NA (
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA (<u>}</u>
Total		137	\$13,506,977.34	100%	0	\$0.00		<u>'</u>
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA ()
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	
Total		71	\$7,013,162.03	100%	0	\$0.00	0	
31410Q4G3	Unavailable	11	\$1,040,801.55	100%	1	\$92,628.52	NA (1
Total		11	\$1,040,801.55	100%	1	\$92,628.52	0	<u> </u>
2141004111	OTHO CAVINGO DANIZ	12	¢1 727 929 05	(100	0	¢0.00	NIA C	
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA (
T-4-1	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA (
Total	+	204	\$26,626,818.04	100%	U	\$0.00	0	<u>'</u>
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA)
51410Q437	Unavailable	109	\$14,154,520.16		0	\$0.00	NA (
Total	Chavanaoic	113	\$14,740,517.48	100%	0	\$0.00	1171	
10441		113	ψ14,740,517.40	100 /0	U	ψ0.00		
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA)
Total		11	\$1,417,393.42	100%	0	\$0.00	C	1
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA)
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA ()
Total		7	\$2,403,552.38	100%	0	\$0.00	0	
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	
D1410Q4IVI0	Unavailable	81	\$18,715,777.29	98.32%	1	\$390,635.48	NAC	_
Total	Chavanaore	84	\$19,036,522.12	100%	1	\$390,635.48	1171	
			, ,			+		
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA)
	Unavailable	198	\$41,326,610.28	92.93%	1	\$217,184.66	NA)
Total		215	\$44,471,810.94	100%	1	\$217,184.66	0	
2141004P2	OTHO CAMINOC DANK	2	Ø 5 00 010 02	0.00	0	\$0.00	NT A	
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA (
Total	Unavailable	323 326	\$65,606,119.19 \$66,204,939,93	99.1% 100%	0 0	\$0.00 \$0.00	NA 0	_
1 Otal		340	\$66,204,939.02	100%	U	\$U.UU		+
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NAC)
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA (
<u></u>		2.0	,,,	0 /0	Ü	Ψ0.00	2 12 E	

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Total		149	\$25,859,224.56	100%	0	\$0.00		0
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0
Total	e na vanabre	38	\$6,904,622.41	100%	0	\$0.00	1111	0
			1 2 2 7 2 1			,		
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	
Total		85	\$12,904,292.91	100%	0	\$0.00		0
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0
Total		150	\$23,239,823.98	100%	0	\$0.00		0
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total	o na vanacio	50	\$6,613,946.82	100%	0	\$0.00		0
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
D1410Q4W0	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	
Total	Chavanaore	23	\$4,071,966.25	100%	0	\$0.00	1	0
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31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0
Total		43	\$6,209,887.40	100%	0	\$0.00		0
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total		27	\$3,418,532.60		0	\$0.00		0
31410Q4Z1	Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0
Total		18	\$3,023,657.51	100%	0	\$0.00		0
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0
Total		45	\$5,386,780.46		0	\$0.00		0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0
Total	e na vanacio	24	\$2,900,563.46	100%	0	\$0.00		0
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31410Q5C1	Unavailable	12	\$2,231,770.78	100%	0	\$0.00	NA	0
Total		12	\$2,231,770.78	100%	0	\$0.00	(0
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31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	
Total		36	\$7,089,436.72	100%	0	\$0.00		0
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total		8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5F4	Unavailable	12	\$1,295,255.75	100%	0	\$0.00	NA	0
Total		12	\$1,295,255.75		0	\$0.00		0
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31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	
Total		11	\$1,654,737.07	100%	0	\$0.00		0	
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	
21110 Q2110	Unavailable	75	\$12,469,899.18		0	\$0.00	NA	•	
Total	o na vanaore	76	\$12,592,960.78		0	\$0.00	1111	0	
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31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	
Total		101	\$16,337,286.32	100%	0	\$0.00		0	
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	
Total		18	\$3,154,846.98	100%	0	\$0.00		0	
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31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	
Total		27	\$1,596,834.45	100%	0	\$0.00		0	
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	
_	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	
Total		25	\$1,236,207.72	100%	0	\$0.00		0	
31410Q5N7	Unavailable	16	\$1,419,819.75		0	\$0.00	NA	0	
Total		16	\$1,419,819.75	100%	0	\$0.00		0	
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	
Total		18	\$3,069,368.89	100%	0	\$0.00		0	
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	
Total		25	\$3,685,573.31	100%	0	\$0.00		0	
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	
Total		97	\$15,695,105.56	100%	0	\$0.00		0	
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60		0	\$0.00	NA	1	
	Unavailable	42	\$6,800,471.89		0	\$0.00	NA	\mathbf{T}	
Total		43	\$6,956,202.49	100%	0	\$0.00		0	
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	38	\$7,223,492.30	98.74%	1	\$138,197.53	NA	0	
Total		39	\$7,315,492.30	100%	1	\$138,197.53		0	
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	
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	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	
Total		48	\$6,694,314.10	100%	0	\$0.00		0	
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	_
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	
Total		19	\$2,194,904.35	100%	0	\$0.00		0	
									_
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA		_
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA		_
Total		30	\$6,353,418.38	100%	0	\$0.00		0	_
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	_
51410Q3X3	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	_	_
Total	Onavanaoic	372	\$74,798,985.27	100%	0	\$0.00		0	_
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31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	_
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA		-
Total		244	\$43,971,932.07	100%	0	\$0.00		0	
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	
Total		75	\$12,963,036.96	100%	0	\$0.00		0	
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,666,200.00	100%	0	\$0.00		0	
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA		
Total		64	\$16,944,976.88	100%	0	\$0.00		0	
21.410.0 (F)(70	Φ10.744.207.02	1000	0	Φ0.00	27.4	0	_
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA		_
Total		72	\$18,744,297.92	100%	0	\$0.00		0	_
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	_
Total	e na vanaere	12	\$2,951,466.00		0			0	_
10441			Ψ 2 ,921,100.00	100 /0		φοισσ			_
31410Q6G1	Unavailable	10	\$1,863,359.33	100%	0	\$0.00	NA	0	-
Total		10	\$1,863,359.33		0	\$0.00		0	
31410Q6H9	Unavailable	6	\$1,125,025.00		0	\$0.00	NA		
Total		6	\$1,125,025.00	100%	0	\$0.00		0	_
214100675	OTHO CATABACC PARTY		ф100 0 2 0 ст	0.050	_	\$0.00	***		_
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	\rightarrow	_
m 4 1	Unavailable	42	\$6,405,872.90		0	\$0.00	NA		_
Total		43	\$6,594,693.57	100%	0	\$0.00		0	_
31/1006V2	OUIO SAVINGS DANIZ	8	\$1.221.050.05	2 5107	0	90.00	NT A	0	_
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	U	\$0.00	NA	U	

	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
Total		349	\$49,127,531.33	100%	0	\$0.00		0
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	1	\$296,589.40	NA	0
Total		279	\$33,565,205.83	100%	1	\$296,589.40		0
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0
Total		47	\$6,339,655.93	100%	0	\$0.00		0
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total		17	\$5,206,847.14	100%	0	\$0.00		0
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
Total		73	\$18,792,965.19	100%	0	\$0.00		0
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
Total		27	\$6,445,532.00	100%	0	\$0.00		0
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total		69	\$14,151,761.33	100%	0	\$0.00		0
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
Total		641	\$139,627,275.18	100%	0	\$0.00		0
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31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
Total		357	\$89,599,065.95	100%	0	\$0.00		0
			, ,					
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	
Total		164	\$40,384,131.41	100%	0	\$0.00		0
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31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total		11	\$2,867,135.72	100%	0	\$0.00		0
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31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	
Total		29	\$2,014,567.57	100%	0	\$0.00		0
			1) - 1 - 9- 2 - 1 - 9-			7 0		
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	
Total					-	·		ï
I Viai		106	\$7,183,558.35	100%	0	\$0.00	l(0

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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA 0	
Total		19	\$3,212,381.45	100%	0	\$0.00	0	
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA 0	
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA 0	
Total		19	\$2,579,123.87	100%	0	\$0.00	0	
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA 0	
Total		49	\$10,113,796.94	100%	0	\$0.00	0	
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA 0	
Total		14	\$3,099,847.96	100%	0	\$0.00	0	
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA 0	
Total		21	\$4,487,095.72	100%	0	\$0.00	0	
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA 0	
Total		41	\$7,819,644.53	100%	0	\$0.00	0	
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA 0	
Total		8	\$2,049,574.52	100%	0	\$0.00	0	
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31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA 0	
Total		32	\$6,800,685.64	100%	0	\$0.00	0	1
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31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA 0	
Total		17	\$4,397,748.88	100%	0	\$0.00	0	
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31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA 0	
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA 0	
Total		12	\$2,135,177.86		0		0	1
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31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA 0	
Total		158	\$33,680,697.81	100%	0	\$0.00	0	
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31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA 0	
`	Unavailable	15	\$2,118,788.74		0	\$0.00	NA 0	
Total	-	16	\$2,381,818.86		0	\$0.00	0	
			, ,		-	7		
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA 0	
Total		74	\$15,198,750.70		0	\$0.00	0	
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31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA 0	
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA 0	1
Total		475	\$76,001,228.28		0		0	

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31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	_
51410Q1Z6	Unavailable	401	\$69,256,881.01	97.72%	0	·	NA NA		_
Total	Chavanaole	417	\$70,870,836.55	100%	0			0	_
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31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	_
Total		40	\$7,386,842.99	100%	0	\$0.00		0	
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	
Total		9	\$1,512,588.01	100%	0	\$0.00		0	
2141007E4	T In a sucil a la la	1.2	¢2 110 210 55	100%	0	\$0.00	NT A	0	
31410QZE4 Total	Unavailable	13 13	\$2,119,318.55 \$2,119,318.55	100%	0	· · · · · ·	NA	0	_
Total		13	\$2,119,318.33	100%	U	\$0.00		<u> </u>	_
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	
Total		14	\$2,366,373.68	100%	0	· ·		0	_
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31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	
Total		38	\$8,460,462.45	100%	0	\$0.00		0	
31410QZM6	Unavailable	143	\$29,874,563.94		0	·	NA		
Total		143	\$29,874,563.94	100%	0	\$0.00		0	
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	_
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA		
Total		17	\$3,306,385.22	100%	0	\$0.00		0	
31410RAE9	Unavailable	4	\$1,041,541.60		0	· ·	NA	_	_
Total		4	\$1,041,541.60	100%	0	\$0.00		0	
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	_
Total		15	\$3,586,319.58		0	\$0.00		0	
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	·	NA	0	
Total		16	\$4,414,507.99	100%	0	\$0.00		0	
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31410RAJ8	Unavailable	3	\$567,520.00		0		NA		_
Total		3	\$567,520.00	100%	0	\$0.00		0	_
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	Λ	_
Total	Unavanable	17	\$3,766,272.37 \$3,766,272.37	100%	0	·		0	_
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31410RAL3	Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0	_
Total		6	\$1,243,250.00		0	·		0	_
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31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	
Total		3	\$725,365.98	100%	0	\$0.00		0	
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31410RK24	NAVY FEDERAL	11	\$1,101,777.57	100%	0	\$0.00	NA	n	
	CREDIT UNION					, , , , ,		₩	
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\dashv
	NAVY FEDERAL	+			\dashv			H	\dashv
31410RKV0	CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	. /
Total		18	\$5,103,794.48	100%	0	\$0.00		0	
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31410RKW8	NAVY FEDERAL	6	\$1,569,800.00	100%	0	\$0.00	NA	0	. /
	CREDIT UNION					,		Н	
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\dashv
21410017377	NAVY FEDERAL		#2.092.201.2 <i>C</i>	1000		\$0.00	NI A		\neg
31410RKX6	CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	U	
Total		7	\$2,082,281.26	100%	0	\$0.00		0	
		+-+		.				H	
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	. /
Total	CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00		0	\dashv
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31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	
5111011220	Unavailable	2	\$161,255.88	1	0	,		1 1	
Total		92	\$5,984,130.68		0			0	
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31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	
Total		102	\$10,066,707.04	100%	0	\$0.00		0	
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	=
)1410KQ03	Unavailable	10	\$19,729,962.32	6.05%	0	·			
Total	Ullavallaule	162	\$1,270,812.31 \$21,000,775.03		0			0	
1 Utai		102	Ψ 41 ,000,772.00	100 /0		Ψυ•υυ		Н	\neg
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	1	\$210,275.51	NA	1	\$2
	Unavailable	1	\$200,211.85		0	·		_	
Total		77	\$15,051,960.66	100%	1	\$210,275.51		1	\$2
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31410RQ85	REGIONS BANK	123	\$7,579,096.28		0	·		1 1	
	Unavailable	13	\$915,505.37		0	·		0	
Total		136	\$8,494,601.65	100%	0	\$0.00	<u> </u>	0	
		+-+				<u> </u>	<u> </u>	4	
31410RQ93	REGIONS BANK	56	\$5,461,672.87		0	,			
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	

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Total		63	\$6,141,781.04	100%	0	\$0.00		0	
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31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	
Total		102	\$13,175,563.46	100%	0	\$0.00		0	
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31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	
Total		119	\$25,986,689.15	100%	0	\$0.00		0	
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	
Total		55	\$3,098,406.29	100%	0	\$0.00		0	
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	
21110111123	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA		
Total	CHA , AHAOTO	24	\$2,363,424.59	100%	0	\$0.00	1171	0	
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31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	
Total		27	\$3,499,456.71	100%	0	\$0.00		0	
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	
Total		50	\$10,036,063.18	100%	0	\$0.00		0	
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31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	1	\$271,572.39	NA	0	
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	
Total		136	\$25,946,528.83	100%	1	\$271,572.39		0	
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31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	
	Unavailable	183	\$32,017,284.82	77.31%	1	\$199,466.55	NA	0	
Total		244	\$41,412,223.67	100%	1	\$199,466.55		0	
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31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	1	\$245,917.29	NA	1	\$2
	Unavailable	168	\$22,326,954.01	81.3%	1	\$98,484.41	NA	0	
Total		204	\$27,463,472.62	100%	2	\$344,401.70		1	\$2
31410SCG0	SUNTRUST	2	\$202.011.40	3.57%	0	\$0.00	NA	0	
514105CG0	MORTGAGE INC.	3	\$202,911.48			·		Ш	
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	$\overline{}$	
Total		54	\$5,686,758.29	100%	0	\$0.00		0	

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31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	
	Unavailable	109	\$26,414,363.77	70.75%	2	\$770,785.98	NA	0	
Total	O Ha + GARAGE	159	\$37,337,285.30	100%	2	\$770,785.98		0	
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31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	5	\$1,165,410.14	NA	0	
	Unavailable	213	\$49,075,699.16	74.07%	4	\$1,239,917.40	NA	0	
Total		303	\$66,252,003.16	100%	9	\$2,405,327.54		0	
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	
	Unavailable	156	\$31,904,483.45	86.92%	2	\$377,608.87	NA	1	\$2
Total		188	\$36,706,574.38	100%	2	\$377,608.87		1	\$2
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	
Total		9	\$1,187,851.95	100%	0	\$0.00		0	
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50		0	,		Н	
Total	Unavailable	161 259	\$15,998,234.48	62.41% 100%	0		NA	0	
1 Otal		259	\$25,632,111.98	100%	U	\$0.00		V	
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	1	\$161,807.16	NA	0	
	Unavailable	184	\$25,386,358.96	58.29%	1	\$141,339.92	NA	0	
Total		315	\$43,553,453.29	100%	2	\$303,147.08		0	
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	
Total		172	\$27,899,500.48	100%	0	\$0.00		0	
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	
Total		217	\$53,223,251.15	100%	0	\$0.00		0	
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30		0	,		Н	
	Unavailable	115	\$27,524,438.72	51.73%	0			0	
Total		225	\$53,205,809.02	100%	0	\$0.00		0	

31410TY74	SUNTRUST	95	\$22,390,810.21	36.01%	1	\$253,605.21	NA		\$2
314101171	MORTGAGE INC.				1			Ш	
Total	Unavailable	166 261	\$39,795,366.45 \$62,186,176,66	63.99%	2	\$334,940.93 \$588,546.14	NA	1) . \$2
1 Otai		401	\$62,186,176.66	100%		\$500,540.14	' I	H	Φ.
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	2	\$401,381.01	NA	. 1	\$1
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	.0	
Total		248	\$52,408,401.12	100%	2	\$401,381.01		1	\$ 1
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31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00		2	\$517,128.90		Ш	\$3
	Unavailable	164	\$33,666,241.48		0	\$0.00	NA	0	+
Total		241	\$50,194,591.48	100%	2	\$517,128.90	ı '	1	\$3
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	$\overline{}$
Total		178	\$12,048,381.62	100%	0	\$0.00	<u> </u>	0	,
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31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00		Ш	
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	-	_
Total		220	\$30,468,060.24	100%	0	\$0.00	·	0	Щ.
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31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45		0	\$0.00		Ш	
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	-	_
Total		183	\$29,704,859.35	100%	0	\$0.00	ı '	0	—
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	igwedge
Total		204	\$13,447,009.12	100%	0	\$0.00	·	0	\prod
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31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	1	\$95,735.99	NA	0	
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	.0	Ĺ
Total		135	\$13,190,887.58	100%	1	\$95,735.99	·	0	ــــــــــــــــــــــــــــــــــــــ
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31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93		0	\$0.00		Ш	
	Unavailable	19	\$3,433,261.12	76.14%	1	\$87,623.29	NA	1	
Total		24	\$4,508,982.05	100%	1	\$87,623.29	·	1	<u> </u>
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31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0	\$0.00	NA	. 0	ĺ

	MORTGAGE INC.							
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
Total		14	\$3,010,479.64	100%	0	\$0.00		0
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0
	Unavailable	99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0
Total		114	\$25,609,438.25	100%	1	\$129,314.56		0
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0
Total		235	\$15,152,277.99	100%	0	\$0.00		0
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0
Total		278	\$27,208,506.01	100%	0	\$0.00		0
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	1	\$110,188.89	NA	0
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0
Total		263	\$30,926,475.48	100%	1	\$110,188.89		0
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0
Total		252	\$59,848,934.79	100%	0	\$0.00		0
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0
Total		247	\$63,148,490.88	100%	0	\$0.00		0
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0
Total		260	\$25,343,552.09	100%	0	\$0.00		0
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	
Total		215	\$29,482,529.15	100%	0	\$0.00		0
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0

	Unavailable	157	\$27,028,414.18	66.51%	1	\$171,919.93	NA	0	
Total	O Hu , uHu O L	233	\$40,636,444.65	1	1	\$171,919.93		0	\neg
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31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	
	Unavailable	159	\$9,324,813.96	82.16%	1	\$79,606.59	NA	1	
Total		194	\$11,349,857.47	100%	1	\$79,606.59		1	
					<u> </u>			4	
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72			·		Ш	
	Unavailable	153	\$17,985,468.71	67.57%	0		NA	0	!
Total		226	\$26,616,398.43	100%	0	\$0.00	<u>. </u>	0	
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31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00		1	\$91,694.98		Ш	
	Unavailable	153	\$10,333,317.15	t t	1	\$77,624.29	NA	0	!
Total		200	\$13,514,579.15	100%	2	\$169,319.27	<u> </u>	0	
<u> </u>		+		<b></b>			<u> </u>	$\dashv$	
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02			\$119,320.44		Ш	
	Unavailable	140	\$16,506,240.59	1	0		NA	0	
Total		194	\$22,888,038.61	100%	1	\$119,320.44		0	
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	
	Unavailable	170	\$27,562,481.22	79.9%	1	\$159,762.21	NA	0	
Total		213	\$34,497,720.72	1	1	\$159,762.21		0	
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31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00			
	Unavailable	163	\$22,634,966.45	73.11%	<del></del>				
Total		224	\$30,961,495.28	100%	0	\$0.00		0	!
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31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	
	Unavailable	144	\$23,478,069.18	1	0		NA	0	
Total		208	\$33,831,069.09	100%	0	\$0.00	<u> </u>	0	
					<u> </u>			4	
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	
	Unavailable	142	\$14,042,368.78	1	0		NA	0	
Total		198	\$19,537,010.84	100%	0	\$0.00		0	
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31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16			,		Ш	
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	

Total		265	\$26,209,340.70	100%	0	\$0.00		0	
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	
Total		159	\$18,836,571.52	100%	0	\$0.00		0	
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	
	Unavailable	80	\$12,938,194.01	70.91%	3	\$417,021.12	NA	1	\$
Total		119	\$18,246,321.77	100%	3	\$417,021.12		1	\$
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	1	\$207,295.35	NA	1	\$
	Unavailable	98	\$18,129,854.11	69.55%	2	\$336,431.42	NA	1	\$
Total		132	\$26,066,434.64	100%	3	\$543,726.77		2	\$.
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	
Total		75	\$9,177,399.36	100%	0	\$0.00		0	
31410UC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	1	\$318,866.73	12.37%	1	\$334,181.57	NA	0	
	CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0	
Total		12	\$2,577,682.05	100%	1	\$334,181.57		0	
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69		0	\$0.00		L	
	Unavailable	221	\$49,213,655.51	71.47%	1	\$98,877.88	NA	0	
Total		316	\$68,864,166.56	100%	1	\$98,877.88		0	
31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%		\$0.00			
	Unavailable	9	\$1,560,320.13		0		NA	0	
Total		14	\$2,673,436.76	100%	0	\$0.00		0	
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	

	PHH MORTGAGE	2	\$339,444.67	3.94%	0	\$0.00	NA 0	
	CORPORATION Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA 0	
Total	Oliavaliable	42	\$8,619,115.50	100%	0	\$0.00	0	
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31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA 0	
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA 0	
Total		46	\$5,553,309.70	100%	0	\$0.00	0	
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA 0	
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA 0	
Total		67	\$17,591,798.69	100%	0	\$0.00	0	
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA 0	
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA 0	
Total		29	\$2,771,275.40	100%	0	\$0.00	0	
31410UCH3	BISHOPS GATE RESIDENTIAL	2	\$219,823.15	20.73%	0	\$0.00	NA 0	
	MORTGAGE TRUST	1.0	****			40.00		
m 4 1	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA 0	
Total		12	\$1,060,382.97	100%	0	\$0.00	0	
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA 0	
	Unavailable	57	\$12,473,698.70	53.08%	1	\$274,839.49	NA 0	
Total		105	\$23,497,723.30	100%	1	\$274,839.49	0	
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA 0	
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA 0	
Total		42	\$9,555,311.81	100%	0	\$0.00	0	
31410UCL4 Total	Unavailable	6	\$1,075,050.50 <b>\$1,075,050.50</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
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31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0
Total	Onuvanaore	145	\$33,786,388.22	t	0	\$0.00	111-	<u></u>
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31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total		9	\$2,056,127.38		0	\$0.00		0
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31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
Total		162	\$31,536,344.58	100%	0	\$0.00		0
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	BISHOPS GATE			·			,	Ü.
31410UCQ3	RESIDENTIAL	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
	MORTGAGE TRUST	++		<b></b>	$\longrightarrow$	<del></del>	,	+
	PHH MORTGAGE	3	\$229,939.26	4.76%	0	\$0.00	NA	0
<u> </u>	CORPORATION		·			·		Ш
<u> </u>	Unavailable	41	\$2,800,735.08	t	0	\$0.00	NA	0
Total		70	\$4,829,796.80	100%	0	\$0.00	,———	<u>0</u>
	DIGHODS CATE	+++		<del></del>	$\overline{}$		,——	十
31410UCR1	BISHOPS GATE RESIDENTIAL	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
314100CK1	MORTGAGE TRUST	20	Φ1,Δ77,702.01	۷4.7 /		Ψ0.00	1777	
	PHH MORTGAGE	+ +		~		±2.00		十
	CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,655,564.09	71.67%	1	\$55,266.77	NA	1
Total		81	\$5,100,324.14	t t	1	\$55,266.77		1
		† <u>1</u>			$\prod$			Ť
	BISHOPS GATE	1		·			,	十
31410UCS9	RESIDENTIAL	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
	MORTGAGE TRUST				<u></u>			4
_	PHH MORTGAGE	4	\$204,721.76	8.02%	0	\$0.00	NA	0
<u> </u>	CORPORATION					·		Ш
	Unavailable	15	\$842,284.89	t t	<del>                                     </del>	·	NA	0
Total		42	\$2,551,623.85	100%	0	\$0.00		0
<del>                                     </del>		++		<b></b>	$\longrightarrow$		,	4
	BISHOPS GATE	22	15 120 270 (0	- : 2407		\$0.00		
31410UCT7	RESIDENTIAL	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
<del></del>	MORTGAGE TRUST	+++		<del></del>	$\overline{}$	<del></del>	,———	+
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
<u> </u>	Unavailable	61	Φ6 025 226 38	70 610%	0	\$0.00	NA	4
Total	Unavanable	61 <b>87</b>	\$6,035,226.38 <b>\$8,542,846.16</b>		0	\$0.00 <b>\$0.00</b>		0
1 otai		- 07	\$8,542,040.10	100 70	<u> </u>	Φυ.υυ	<del>,                                    </del>	+
<del>                                     </del>	BISHOPS GATE	+++	<del></del>	<del></del>	$\overline{}$	<del></del>	,——	十
31410UCU4	RESIDENTIAL	6	\$589,255.52	53.26%	0	\$0.00	NA	n
	MORTGAGE TRUST		Ψυσυ,=υυ.υ.	33.20,5		Ψ0.00	1,11	
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total		11	\$1,106,277.55		0	\$0.00		0
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31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	l
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	
Total		26	\$6,276,831.13	100%	0	\$0.00		0	
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	
Total		139	\$18,331,483.47	100%	0	\$0.00		0	
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31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	1	\$140,042.62	NA	1	\$1
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	
Total		36	\$4,708,504.16	100%	1	\$140,042.62		1	<b>\$</b> 1
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31410UCY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0	
Total		6	\$1,291,645.10	100%	0	\$0.00		0	
								Ш	
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	
Total		11	\$2,695,005.61	100%	0	\$0.00		0	
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	
Total		16	\$2,886,350.13	100%	0	\$0.00		0	
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31410UQ39	Unavailable	13 13	\$1,122,677.89 <b>\$1,122,677.89</b>	100%	0 <b>0</b>	\$0.00		Û	
Total		13	\$1,144,077.89	100%	U	\$0.00		V	
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00		Ш	
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00		-	
Total		111	\$22,056,134.86	100%	0	\$0.00		0	
31410UQL9		2	\$308,344.03	2.13%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.							
	Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0
Total		82	\$14,477,445.53	100%	0	\$0.00		0
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0
Total		72	\$17,012,354.19	100%	0	\$0.00	(	0
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0
Total		15	\$1,747,167.61	100%	0	\$0.00		0
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0
Total		10	\$1,263,924.09	100%	0	\$0.00		0
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0
Total		36	\$8,319,478.30	100%	0	\$0.00	(	0
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0
Total		57	\$14,064,415.15	100%	0	\$0.00		0
2141011054	I In anni labla	22	¢6 666 100 00	1000/	0	\$0.00	NT A	0
31410UQS4 Total	Unavailable	32 <b>32</b>	\$6,666,100.00 <b>\$6,666,100.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
31410UQT2	Unavailable	11	\$1,504,700.00				NA	_
Total		11	\$1,504,700.00	100%	0	\$0.00		0
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total		13	\$3,427,379.21	100%	0	\$0.00	(	0
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0
Total		9	\$2,952,254.90	100%	0	\$0.00		0
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%		\$0.00	NA	
	Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	U

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Total		14	\$4,695,195.31	100%	0	\$0.00		0	
31410UQY1	Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	
Total		25	\$1,536,702.15	100%	0	\$0.00		0	
31410UQZ8	GREENPOINT MORTGAGE FUNDING,	1	\$106,924.48	6.88%	0	\$0.00	NA	0	
21.100 Q20	INC.	_	φ100 <b>,</b> > <b>2</b> ο	0.007		Ψο.σο	1 (1 1	Ü	
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	
Total		16	\$1,553,729.59	100%	0	\$0.00		0	
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	
Total		9	\$2,321,380.00	100%	0	\$0.00		0	
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31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	
Total		18	\$3,847,928.65	100%	0	\$0.00		0	
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	
Total		22	\$1,546,797.60	100%	0	\$0.00		0	
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	
Total		22	\$2,166,651.60	100%	0	\$0.00		0	
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	1	\$141,501.16	NA	0	
Total		121	\$15,794,487.52	100%	1	\$141,501.16		0	
31410VAH3	CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	0	
Total	I II WIN YOU	29	\$5,743,226.47	100%	0	\$0.00		0	
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31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	
Total	ITTITOE	23	\$2,313,573.01	100%	0	\$0.00		0	
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	
Total		20	\$1,283,477.77	100%	0	\$0.00		0	
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31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	
Total		28	\$3,582,721.72	100%	0	\$0.00		0	

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31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	1	\$116,468.03	NA	0	
Total		33	\$4,266,663.95	100%	1	\$116,468.03		0	
31410VAN0	CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0	
Total		6	\$1,230,474.82	100%	0	\$0.00		0	
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	
Total		13	\$2,663,072.03	100%	0	\$0.00		0	
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	
Total		22	\$3,848,572.17	100%	0	\$0.00		0	
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	3	\$653,500.75	NA	0	
Total		121	\$31,375,537.57	100%	3	\$653,500.75		0	
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	2	\$322,076.49	NA	0	
Total		349	\$79,587,534.09	100%	2	\$322,076.49		0	
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	
Total		24	\$4,019,407.80	100%	0	\$0.00		0	
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	
Total		24	\$4,745,630.22	100%	0	\$0.00		0	
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	1	\$273,647.74	NA	0	
Total		42	\$7,554,001.69	100%	1	\$273,647.74		0	
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	
Total		8	\$2,000,010.01	100%	0	\$0.00		0	
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	
Total		13	\$2,571,161.51	100%	0	\$0.00		0	
31410VB33 <b>Total</b>	Unavailable	4	\$476,224.13 <b>\$476,224.13</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	
Total		3	\$256,424.24	100%	0	\$0.00		0	
31410VBZ2	CHARTER BANK	1	\$114,000.00	56.46%	0	\$0.00	NA	0	
	Unavailable	1	\$87,913.23	43.54%	0	\$0.00	NA	0	
Total		2	\$201,913.23	100%	0	\$0.00		0	
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	
Total		32	\$3,896,202.97	100%	0	\$0.00		0	
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31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0	
Total		7	\$768,193.55	100%	0	\$0.00		O	
31410VGN4	Unavailable	1	\$129,137.90	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	1	\$129,137.90 \$129,137.90	100%	0	\$0.00 \$0.00		0	
lotai			ψ127,137.70	100 /6	U	ψ <b>0.00</b>		U	
31410VGP9	Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0	
Total		2	\$228,148.63	100%	0	\$0.00		0	
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214101/22	WASHINGTON	1.1	¢2 001 200 00	71 720	0	\$0.00	NIA	Λ	
31410VK33	MUTUAL BANK	11	\$2,981,399.99	71.73%	0	\$0.00	NA	U	
	Unavailable	3	\$1,175,000.00	28.27%	0	\$0.00	NA	_	
Total		14	\$4,156,399.99	100%	0	\$0.00		0	
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31410VK41	WASHINGTON	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	
	MUTUAL BANK	1			0			Ц	
Total	Unavailable	1	\$307,500.00		0 <b>0</b>	\$0.00	NA	0	
Total		6	\$2,080,800.00	100%	U	\$0.00		V	
	WASHINGTON								
31410VK58	MUTUAL BANK	5	\$1,794,000.00	66.64%	0	\$0.00	NA	0	
	Unavailable	3	\$898,000.00	33.36%	0	\$0.00	NA	0	
Total		8	\$2,692,000.00	100%	0	\$0.00		0	
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31410VKH2	WASHINGTON	234	¢50 765 162 00	50 750	1	\$220,500,00	NI A	Λ	
31410VKH2	MUTUAL BANK	234	\$58,765,163.99	58.75%	1	\$220,500.00	NA	U	
	Unavailable	146	\$41,262,390.00	41.25%	1	\$247,944.69	NA	0	
Total		380	\$100,027,553.99	100%	2	\$468,444.69		0	<u> </u>
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31410VKK5	WASHINGTON	6	\$1,540,630.10	73.09%	0	\$0.00	NA	0	
	MUTUAL BANK				0			Ц	
Total	Unavailable	<b>3 9</b>	\$567,178.01	26.91%	0 <b>0</b>	\$0.00	NA	U	
Total		9	\$2,107,808.11	100%	U	\$0.00		V	
<del>                                     </del>	WASHINGTON							H	
31410VKP4	MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	

	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	
Total		6	\$1,290,697.72	100%	0	\$0.00		0	
31410VKQ2	WASHINGTON	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	
51410 V KQ2	MUTUAL BANK	3	\$1,407,120.73	02.32%	U	\$0.00	INA	U	
	Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	_	
Total		9	\$2,354,278.08	100%	0	\$0.00		0	
31410VKR0	WASHINGTON	9	\$2,304,352.47	48.13%	0	\$0.00	NA	0	
	MUTUAL BANK					·			
	Unavailable	8	\$2,483,813.38	51.87%	0	\$0.00	NA	0	_
Total		17	\$4,788,165.85	100%	0	\$0.00		0	_
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31410VKS8	WASHINGTON	7	\$1,761,393.98	60.73%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	1	¢1 120 107 60	20.270	0	\$0.00	NIA	0	_
Total	Unavanable	11	\$1,139,197.60		0	\$0.00 <b>\$0.00</b>	NA	0	_
1 Otal		11	\$2,900,591.58	100%	U	\$0.00		U	_
	WASHINGTON								_
31410VKU3	MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	n	_
Total	Chavanaoic	16	\$1,301,330.14	100%	0	\$0.00	1171	0	_
Total		10	Ψ1,501,550.14	100 /0	U	ψ0.00			_
	WASHINGTON				_			_	_
31410VKV1	MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	
Total		19	\$1,940,182.62	100%	0	\$0.00		0	
31410VKW9	WASHINGTON	6	\$750 179 OA	64.7%	0	\$0.00	NI A	0	
51410VKW9	MUTUAL BANK	6	\$759,178.94	04.7%	U	\$0.00	NA		
	Unavailable	3	\$414,172.57	35.3%	_		NA		
Total		9	\$1,173,351.51	100%	0	\$0.00		0	
31410VKY5	WASHINGTON	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	
	MUTUAL BANK							-	
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA		
Total		20	\$3,958,033.65	100%	0	\$0.00		0	_
	WAL GATTLE COLOR							+	
31410VKZ2	WASHINGTON	16	\$3,400,711.29	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK	1.0	¢2 400 711 20	1000	Λ	φ <b>0</b> 00			_
Total		16	\$3,400,711.29	100%	0	\$0.00		0	_
21410V/N/71	I Imavoilabla		¢1 251 965 66	1000	0	ΦΩ ΩΩ	NT A		_
31410VN71	Unavailable	9	\$1,251,865.66		0 <b>0</b>	\$0.00	NA	0	_
Total		9	\$1,251,865.66	100%	U	\$0.00		U	_
21/10\7\100	I Imprositable	50	¢7 116 061 26	1000	0	ΦΩ ΩΩ	n a		_
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	U	

Total		53	\$7,116,061.26	100%	0	\$0.00		0	
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	·		0	
Total		40	\$4,526,347.01	100%	0	\$0.00		0	
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	
Total	Chavanable	34	\$3,330,643.94	100%	0			n	
lotai		34	φυ,υυ,υπυ.νπ	100 /6	U	φ <b>υ.υυ</b>		U	
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	
Total		49	\$4,099,681.01	100%	0	\$0.00		0	
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	
Total		19	\$1,840,289.70	100%	0	\$0.00		0	
	WIELL G EADGO DANK							H	
31410VR28	WELLS FARGO BANK, N.A.	5	\$1,047,972.08	71.54%	0	\$0.00	NA	0	
	Unavailable	1	\$416,841.13	28.46%	0	\$0.00	NA	0	
Total		6	\$1,464,813.21	100%	0			0	
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31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	1	\$267,453.81	NA	1	\$2
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	
Total		17	\$2,275,895.95	100%	1	\$267,453.81		1	\$2
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	1	\$112,134.34	NA	0	
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	
Total		649	\$85,079,266.00	100%	1	\$112,134.34		0	
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%		+		Ш	
	Unavailable	93	\$12,402,788.10		0			0	
Total		581	\$75,764,742.48	100%	1	\$106,818.12		0	
31410VR77	WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	
Total	C iiu vuiiuoit	140	\$18,159,559.74	100%	0			0	
			,,> <del>,</del> >	_0070	J	<b>42300</b>			
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	1	\$115,266.18	NA	0	
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	
Total		104	\$13,619,402.92	100%	1	\$115,266.18		0	
	WELLS FARGO BANK,							H	
31410VR93	N.A.	31	\$4,075,007.29	77.09%	1	\$130,546.49	NA	1	\$1

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	Unavailable	9	\$1,211,279.28		-	\$142,782.79		0	
Total		40	\$5,286,286.57	100%	2	\$273,329.28		1	\$
31410VRL6	TRUSTMARK	5	\$338,968.37	17.71%	0	\$0.00	NA	n	
51410 V KLO	NATIONAL BANK				U			Ц	
	Unavailable	24	\$1,575,460.64	82.29%	1	\$80,979.24		1	
Total		29	\$1,914,429.01	100%	1	\$80,979.24		1	1
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	
Total		6	\$1,805,231.25	100%	0	\$0.00		0	
								Ш	
31410VRP7	Unavailable	19	\$4,057,606.03	100%	0	\$0.00	NA	0	
Total		19	\$4,057,606.03	100%	0	\$0.00		0	
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	
Total		18	\$3,982,189.64	100%	0	\$0.00		0	
									1
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	
Total		19	\$4,680,019.69	100%	0	\$0.00		0	1
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	
Total		9	\$1,678,399.41	100%	0	\$0.00		0	
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	
Total		10	\$2,190,224.83	100%	0	\$0.00		0	
21410VDIIC	WELLS FARGO BANK,	10	Φ2 010 <b>7</b> 2 ( (2	62.500	0	Φ0.00	NT A		
31410VRU6	N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	U	1
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	
Total		20	\$4,738,292.99	100%	0	\$0.00		0	
31410VRV4	WELLS FARGO BANK,	10	\$4.100.560.41	52 2607	0	00.00	NI A		
51410VKV4	N.A.	18	\$4,190,569.41	53.26%	U	\$0.00	NA	V	
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	
Total		33	\$7,868,154.43	100%	0	\$0.00		0	
									1
31410VRW2	WELLS FARGO BANK,	41	\$10,434,323.84	50.5%	0	\$0.00	NA	Λ	
51410 V R W 2	N.A.		\$10,757,525.67		U	Ψ0.00	IVA	V	
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	
Total		83	\$20,661,282.20	100%	0	\$0.00		0	
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31410VRX0	WELLS FARGO BANK,	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	
	N.A.							Ц	
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00		-	
Total		136	\$30,545,428.14	100%	0	\$0.00		0	

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31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	1	\$282,654.52	NA	0	
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	
Total		117	\$24,427,531.35	100%	1	\$282,654.52		0	
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA		
Total		20	\$4,060,497.00	100%	0	\$0.00		0	
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	
Total		31	\$9,714,830.85	100%	0	\$0.00		0	
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31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	
Total		8	\$1,148,903.18	100%	0	\$0.00		0	
		_	***	1001		40.00			
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA		
Total		5	\$1,710,384.17	100%	0	\$0.00		0	
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	
Total	Chavanaore	73	\$17,813,353.90		0	\$0.00		0	_
31410VS76	Unavailable	84	\$17,222,026.63		0	\$0.00	NA	_	
Total		84	\$17,222,026.63	100%	0	\$0.00		0	
31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	_
Total	e na vanaore	14	\$1,188,619.53		0	\$0.00		0	
10001			<b>41,100,013 (CC</b>	20070		φουσο		_	
31410VS92	Unavailable	7	\$1,142,083.48	100%	0	\$0.00	NA	0	_
Total		7	\$1,142,083.48	100%	0	\$0.00		0	
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	
Total		70	\$14,697,998.24	100%	0	\$0.00		0	
31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	
	Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	
Total		191	\$47,561,913.82	100%	0	\$0.00		0	
31410VSC5	WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	
Total		491	\$114,080,050.06	100%	0	\$0.00		0	

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31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	0	
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	
Total		196	\$45,739,746.41	100%	1	\$252,886.76		0	
									<u> </u>
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	
	Unavailable	420	\$100,813,414.70	34.61%	2	\$436,575.59	NA	0	
Total		1,299	\$291,256,651.98	100%	2	\$436,575.59		0	
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	2	\$419,665.05	NA	0	
	Unavailable	256	\$70,083,963.03	28.44%	1	\$186,273.83	NA	0	
Total		928	\$246,442,920.89	100%	3	\$605,938.88		0	
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	2	\$368,054.29	NA	0	
	Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	
Total		686	\$177,167,336.87	100%	2	\$368,054.29		0	<u> </u>
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	
	Unavailable	23	\$6,124,809.38	14.19%	1	\$201,402.31	NA	0	
Total		168	\$43,172,861.67	100%	1	\$201,402.31		0	_
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	1	\$364,299.12	NA	0	
	Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	
Total		95	\$24,903,137.19	100%	1	\$364,299.12		0	
31410VSK7	WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	2	\$504,170.36	NA	0	
	Unavailable	11	\$2,750,162.37	28.66%	0	·		0	
Total		38	\$9,595,327.63	100%	2	\$504,170.36		0	
31410VSN1	WELLS FARGO BANK, N.A.	9	\$2,343,102.65	78.8%	0	\$0.00	NA	0	
	Unavailable	2	\$630,549.06	21.2%	0	\$0.00	NA	0	
Total		11	\$2,973,651.71	100%	0	\$0.00		0	<u> </u>
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	
Total		2	\$215,325.19	100%	0	\$0.00		0	
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	
Total		108	\$23,059,351.27	100%	0	\$0.00		0	1

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31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0
Total		292	\$68,978,121.44	100%	0	\$0.00		0
31410VSU5	Unavailable	813	\$187,439,510.82	100%	2	\$663,780.76	NA	0
Total		813	\$187,439,510.82	100%	2	\$663,780.76		0
31410VSV3	Unavailable	975	\$220,888,692.36	100%	1	\$331,551.51	NA	0
Total		975	\$220,888,692.36	100%	1	\$331,551.51		0
31410VSW1	Unavailable	400	\$100,056,254.62	100%	1	\$349,248.36	NA	0
Total		400	\$100,056,254.62	100%	1	\$349,248.36		0
31410VSX9	Unavailable	73	\$18,287,882.41	100%	1	\$197,221.21	NA	0
Total		73	\$18,287,882.41	100%	1	\$197,221.21		0
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	
Total		21	\$4,890,874.71	100%	0	\$0.00		0
24.44.07.7772.6		15	<b>42.462.204.66</b>	400~	0	40.00	27.1	0
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	
Total		17	\$3,163,384.66	100%	0	\$0.00		0
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
Total		17	\$1,153,078.46	100%	0	\$0.00		0
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,372,592.49	100%	0	\$0.00		0
1 Otal		17	\$1,372,392 <b>.4</b> 9	100 /0	U	φ0.00		
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0
Total		24	\$3,136,842.99	100%	0	\$0.00		0
21.41.03.177.67	** "111	1.0	¢1.214.021.25	1000	4	Φ102 <b>T</b> (2.02	27.4	0
31410VT67	Unavailable	16	· · · · · · · · · · · · · · · · · · ·	100%		\$103,762.93	NA	0
Total		16	\$1,214,831.27	100%	1	\$103,762.93		U
2141037502	TT	1.0	¢2 004 940 ((	1000	0	¢0.00	NT A	0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	
Total		16	\$2,904,849.66	100%	0	\$0.00		0
31410VT91	Unavailable	13	\$1,290,242.94	100%	0	\$0.00	NA	0
Total	O NA V MINUSIO	13	\$1,290,242.94	100%	0	\$0.00		0
10001		10	Ψ1,250,212051	100 /0	v	φσ.σσ		
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0
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31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
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31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTH3	Unavailable	10	\$2,210,484.67	100%	0		NA	
Total		10	\$2,210,484.67	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	,	NA	
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTK6	Unavailable	6	¢1 251 962 14	100%	0	\$0.00	NA	0
Total	Unavanable	6 <b>6</b>	\$1,251,862.14 <b>\$1,251,862.14</b>	100%	0	·		0
1 Otai		- 0	\$1,251,002.14	100%	U	\$0.00		U
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$2,199,439.44	100%	0			0
Iotai		15	Ψ2,177,437.44	100 /0	- 0	φυ.υυ		<u> </u>
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	· ·		0
2 0 0 0			φείου 1,0 σείσσ	20070	Ū	4000		
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	·		0
			. ,					
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	·	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	·	NA	
Total		11	\$1,043,963.39	100%	0	\$0.00		0
24.44.07.77.24		2.5	<b>*</b> • • • • • • • • • • • • • • • • • • •	1000		40.00		
31410VU24	Unavailable	36	\$6,859,529.26		0	·	NA	
Total		36	\$6,859,529.26	100%	0	\$0.00		0
214107/1122	TT11-1-1-	121	¢20.046.005.70	1000/	0	¢0.00	NT A	0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0 <b>0</b>	·	NA	
Total		131	\$28,046,805.79	100%	U	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
Total	Unavailaule	74	\$16,352,431.48 \$16,352,431.48		0			0
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31410VU57	Unavailable	53	\$10,043,745.85	100%	0				
Total		53	\$10,043,745.85	100%	0	\$0.00		0	
		1 1						Ц	
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA		
Total		17	\$3,116,640.33	100%	0	\$0.00		0	
21.4107.17.17.2		20	AC 101 211 51	1000		*^	• • •		
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	m	
Total		30	\$6,101,344.21	100%	0	\$0.00		0	—
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	Λ	
Total	Unavanable	26	\$5,335,496.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10tai		20	<del>Ф3,333,470.30</del>	100 %	U	φυ.υυ		V	
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	
Total		16	\$1,249,880.01	100%	0	\$ <b>0.00</b>		0	
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31410VUC2	STATE FARM BANK,	10	\$2,306,074.95	100%	0	\$0.00	NA	0	
Total	FSB	10	\$2,306,074.95	100%	0	\$0.00		0	
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31410VUD0	STATE FARM BANK,	21	\$2,454,848.57	100%	0	\$0.00	NA	0	
Total	FSB	21	\$2,454,848.57	100%	0	\$0.00		0	
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31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	
Total	ГОD	9	\$1,116,672.28	100%	0	\$0.00		0	
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31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	
Total	TOD	19	\$1,550,516.92	100%	0	\$0.00		0	
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31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	
Total	F ~-	25	\$1,448,763.62	100%	0	\$0.00		0	
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31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	
Total		20	\$2,468,872.65	100%	0	\$0.00		0	
		+ +						H	
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	
<b>Fotal</b>		20	\$1,365,403.62	100%	0	\$0.00		0	
31410VUK4	STATE FARM BANK,	11	\$1,639,228.68	100%	0	\$0.00	NA	0	
	FSB					·		Ш	—
Total		11	\$1,639,228.68	100%	0	\$0.00		0	

31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	)
Total		46	\$11,072,134.88	100%	0	\$0.00	(	0
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	)
Total		38	\$7,184,006.83	100%	0	\$0.00	(	0
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA (	_
Total		77	\$12,453,898.20	100%	0	\$0.00	(	0
31410VUW8 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,742,674.61 <b>\$1,742,674.61</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA (	0
1 otal		10	\$1,742,074.01	100 %	U	φυ.υυ		上
31410VUX6 Total	Unavailable	26 <b>26</b>	\$4,675,669.22 <b>\$4,675,669.22</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA (	0
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA (	
Total	Chavanaore	16	\$1,178,527.99	100%	0	\$0.00		0
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	)
Total	·	131	\$17,023,018.85	100%	0	\$0.00	(	0
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	)
Total		23	\$4,717,387.54	100%	0	\$0.00	(	0
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	)
Total		89	\$5,737,649.13	100%	0	\$0.00	(	0
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	)
Total		83	\$8,180,128.57	100%	0	\$0.00	(	0
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	)
Total		138	\$31,531,705.57	100%	0	\$0.00	(	0
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	)
Total		15	\$4,371,309.64	100%	0	\$0.00	(	0
31410VV98		6	\$773,957.57	100%	0	\$0.00	NA	)

	DB STRUCTURED PRODUCTS, INC.								
Total		6	\$773,957.57	100%	0	\$0.00		0	
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	
Total		114	\$24,392,597.09	100%	0	\$0.00		0	<u> </u>
31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	
Total		132	\$28,950,701.91	100%	0	\$0.00		0	
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	
Total		503	\$99,888,217.82	100%	0	\$0.00		0	
									<u> </u>
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64		0	\$0.00	NA		
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	<u> </u>
Total		194	\$37,099,954.61	100%	0	\$0.00		0	<u> </u>
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	
Total		142	\$26,120,884.73	100%	0	\$0.00		0	<u> </u>
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	
Total		60	\$10,499,485.39	100%	0	\$0.00		0	
									<u> </u>
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA		
	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	f	
Total		26	\$4,908,801.54	100%	0	\$0.00		0	-
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	
Total		16	\$1,232,354.34	100%	0	\$0.00		0	<u> </u>
	DB STRUCTURED								<u> </u>
31410VVL1	PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA		
Total		5	\$1,017,225.88	100%	0	\$0.00		0	

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31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	
Total		7	\$1,165,085.97	100%	0	\$0.00		0	
	DB STRUCTURED							H	
31410VVN7	PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	
Total		29	\$3,709,053.24	100%	0	\$0.00		0	
31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	
Total		18	\$4,559,765.56	100%	0	\$0.00		0	
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	
Total		17	\$1,271,388.76	100%	0	\$0.00		0	
31410VVR8	DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	
Total		66	\$17,778,874.51	100%	0	\$0.00		0	
31410VVS6	DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0	
Total		8	\$1,919,551.14	100%	0	\$0.00		0	
31410VVT4	DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0	
Total		109	\$14,134,059.52	100%	0	\$0.00		0	
31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	Щ	
Total		97	\$22,367,340.51	100%	0	\$0.00		0	
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0	
Total		51	\$3,552,364.52	100%	0	\$0.00		0	
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	
Total		83	\$8,146,904.77	100%	0	\$0.00		0	
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0	
Total		247	\$60,193,062.66	100%	0	\$0.00		0	
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	

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Total		10	\$2,526,517.50	100%	0	\$0.00		0	
		$\bot$ $\bot$			$ \bot $			Ц	·
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00		0	·
Total		31	\$3,612,372.31	100%	0	\$0.00	<u> </u>	0	
		$\perp \perp$			$\dashv$			$\sqcup$	
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92		0	\$0.00		Ш	
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00			
Total		5	\$517,529.49	100%	0	\$0.00		0	
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	
	Unavailable	10	\$945,016.24	83.45%	1	\$150,890.39	NA	1	\$
Total		12	\$1,132,452.72	100%	1	\$150,890.39		1	\$
					$\Box$			$\prod$	_
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	
Total		17	\$1,208,603.06	100%	0	\$0.00		0	
	DR CTRICTIBES	++			$\dashv$			H	
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	_
Total		8	\$1,785,598.68	100%	0	\$0.00		0	1
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	
Total		20	\$1,344,420.85	100%	0	\$0.00 \$0.00		0	-
		<del></del>	. /, 12000	2370	Ť	Ţ 3.00	<del>                                     </del>	Ħ	<del></del>
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	_
Total		19	\$1,613,385.05	100%	0	\$0.00		0	
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31410VWE6	Unavailable	11	\$1,005,007.35	100%	1	\$91,895.66		-	
Total		11	\$1,005,007.35	100%	1	\$91,895.66	Ļ	0	
31/10\/\/\/	Unavailable	26	\$2,020,567.76	1000		φο oo	N.T.A.		1
31410VWF3	Unavailable	26 26	\$3,030,567.76 \$3,030,567.76	1	0 0	\$0.00 \$0.00		U	1
<u>Fotal</u>	<del>                                      </del>	26	\$3,030,567.76	100%	U	\$0.00		۲	
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	_
Total		22	\$2,870,907.11	100%	0	\$0.00		0	_
21/10/////10	Harvailah 1	26	\$2.216.700.51	1000		Φ0.00	<b>N.T.</b> 4		
B1410VWH9	Unavailable	26 <b>26</b>	\$3,316,788.51 \$3,316,788,51	100%	0 <b>0</b>	\$0.00 \$0.00		0 0	<u> </u>
<u>Fotal</u>		26	\$3,316,788.51	100%	<u> </u>	\$0.00		U	1
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	—— —
Fotal		5	\$828,361.07	100%	0	\$0.00		0	
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31410VWN6	Unavailable	4	\$645,534.40	100%	0		NA		
Total		4	\$645,534.40	100%	0	\$0.00		0	
			<b>***</b>	40				Ц	
31410VWP1	Unavailable	3	\$372,221.07	100%	0	,			
Total		3	\$372,221.07	100%	0	\$0.00		0	
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,151,700.00	100%	0	\$0.00		0	
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,393,800.00	100%	0	\$0.00		0	
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	
Total		16	\$1,036,939.00	100%	0	\$0.00		0	
31410VWX4	Unavailable	2	\$624,746.73	100%	0	\$0.00	NA	0	
Total		2	\$624,746.73	100%	0	\$0.00		0	
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	
Total		2	\$226,600.00	100%	0	·		0	
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	
Total		5	\$615,197.99	100%	0	·		0	
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	2	\$373,774.05	NA	2	\$.
Total		61	\$12,349,302.42	100%	2	\$373,774.05		2	\$.
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	
Total		21	\$4,239,569.73	100%	0	\$0.00		0	
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	1	\$127,272.05	NA	1	\$
Total		137	\$24,877,011.09	100%	1	\$127,272.05		1	\$
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	
Total		27	\$4,273,789.99	100%	0	\$0.00		0	
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	
Total		33	\$5,340,312.55	100%	0	\$0.00		0	
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31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	
Total		17	\$3,422,718.15	100%	0	\$0.00		0	
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$309,120.00	NA	1	\$.
Total		44	\$10,666,416.02	100%	1	\$309,120.00		1	\$.
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	
Total		29	\$5,575,983.65	100%	0	\$0.00		0	
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	1	\$375,951.23	NA	0	
Total		200	\$39,674,865.62	100%	1	\$375,951.23		0	
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	2	\$326,398.78	NA	1	\$2
Total		130	\$19,949,840.70	100%	2	\$326,398.78		1	\$2
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	
Total		19	\$3,706,551.84	100%	0	\$0.00		0	
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	
Total		34	\$4,746,694.36	100%	0	\$0.00		0	
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	
Total		36	\$3,878,164.85	100%	0	\$0.00		0	
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	
	Unavailable	36	\$7,947,818.33		1	\$176,473.92		0	
Total		41	\$9,107,530.97	100%	1	\$176,473.92		U	
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	
Total	Unavailable	264 <b>284</b>	\$67,655,447.63 <b>\$71,948,739.13</b>	94.03% <b>100%</b>	3 3	\$791,580.83		0	
10141		284	\$/1,7 <del>4</del> 8,/37.13	100%	3	\$791,580.83		V	
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59		0	\$0.00		Н	
Total	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00			
Total		131	\$14,906,510.06	100%	0	\$0.00		0	
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31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0	
	Unavailable	463	\$107,894,573.32	98.27%	13	\$3,101,039.62	NA	0	
Total		471	\$109,796,432.30	100%	14	\$3,446,356.31		0	
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	
Total		276	\$30,193,048.63	100%	0	\$0.00		0	
31410WCL0	Unavailable	122	\$27,505,891.72	100%	5	\$1,147,187.27	NA	0	
Total		122	\$27,505,891.72	100%	5	\$1,147,187.27		0	
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0	
	Unavailable	161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0	
Total		163	\$14,947,620.04	100%	8	\$765,548.99		0	
31410WCN6	Unavailable	53	\$6,048,657.55	100%	6	\$750,279.96	NA	0	
Total		53	\$6,048,657.55	100%	6	\$750,279.96		0	
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	·	NA	0	
	Unavailable	53	\$14,097,544.00	92.76%	0	,	NA	0	
Total		57	\$15,198,444.00	100%	0	\$0.00		0	
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31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00		0	·	NA	_	
	Unavailable	82	\$22,850,399.42	94.07%	0	,	NA		
Total		88	\$24,291,599.42	100%	0	\$0.00		0	
31410WCS5	Unavailable	71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0	
Total		71	\$16,698,411.29		5			0	
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0	
Total		92	\$21,971,100.17	100%	1	\$261,150.00		0	
31410WCU0	Unavailable	45	\$8,004,837.00		5		NA	0	
Total		45	\$8,004,837.00	100%	5	\$861,891.71		0	
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31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	·	NA		
Total		29	\$5,440,846.62	100%	0	\$0.00		0	
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31410WX29	Unavailable	11	\$1,191,284.30		0	·	NA		
Total		11	\$1,191,284.30	100%	0	\$0.00		0	—

31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	
Total		93	\$21,976,721.95	100%	0	\$0.00		0	
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31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	
Total		31	\$2,744,598.35	100%	0	\$0.00		0	
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31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	
Total		45	\$5,874,241.24	100%	0	\$0.00		0	
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31410WX60	Unavailable	14	\$3,903,742.61	100%	<b>0</b>	\$0.00	NA	0 0	
Total		14	\$3,903,742.61	100%	U	\$0.00		V	
31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	NA	Λ	
Total	Ullavallaule	41	\$11,452,538.42 \$11,452,538.42	100%	0	\$0.00 \$0.00	INA	n	
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31410WX86	Unavailable	165	\$44,343,777.19	100%	1	\$417,000.00	NA	1	\$4
Total	Chavanaoie	165	\$44,343,777.19	100%	1	\$417,000.00	1171	1	\$4
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31410WX94	Unavailable	11	\$1,064,317.38	100%	1	\$83,318.06	NA	0	
Total		11	\$1,064,317.38	100%	1	\$83,318.06		0	
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31410WXP8	Unavailable	7	\$1,551,110.50	100%	0	\$0.00	NA	0	
Total		7	\$1,551,110.50	100%	0	\$0.00		0	
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31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	
Total		9	\$2,383,003.84	100%	0	\$0.00		0	
								Ц	
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA		
Total		27	\$5,159,924.62	100%	0	\$0.00		0	
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31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	
Total		11	\$1,800,270.36	100%	0	\$0.00		V	
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA		
Total	Uliavaliable	52	\$11,398,738.42 \$11,398,738.42	100%	0	\$0.00 \$0.00	INA	<u>0</u>	
10tai		32	φ11,370,730.42	100 /6	U	φυ.υυ		۲	
31410WXV5	Unavailable	166	\$40,443,982.79	100%	3	\$923,138.70	NA	0	
Total	Chavanaoie	166	\$40,443,982.79	100%	3	\$923,138.70	1 1/2 1	0	
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31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0	
Total		29	\$2,527,462.96	100%	0	\$0.00		0	
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31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0	
Total		52	\$6,765,522.30	100%	0	\$0.00		0	

31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	)
Total		16	\$4,610,373.51	100%	0	\$0.00		0
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31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	
Total		23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	)
Total		18	\$2,408,271.50	100%	0	\$0.00		0
31410WYB8	Unavailable	7	\$2,307,196.97	100%	0	\$0.00	NA	)
Total	Chavanaore	7	\$2,307,196.97	100%	0	\$0.00	1 (11)	0
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31410WYC6	Unavailable	29	\$6,277,447.59			\$0.00	NA	Ti .
Total		29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	)
Total		70	\$9,865,211.13		1	\$121,667.29		0
			,			,		
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	O
	Unavailable	18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	O
Total		29	\$2,923,296.32	100%	1	\$93,579.43		0
31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00		0	\$0.00	NA	
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	)
Total		9	\$1,501,812.42	100%	0	\$0.00		0
31410Y3G7	U.S. BANK N.A.	1	\$121,199.49	100%	0	\$0.00	NA	)
Total		1	\$121,199.49	100%	0	\$0.00		0
31410Y5K6	U.S. BANK N.A.	2	\$306,658.99	100%	0	\$0.00	NA	)
Total	0.5. 57 11 (17.7)	2	\$306,658.99		0	\$0.00		0
Total			ψ500,050.77	100 /6		Ψ0.00		
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38		0	\$0.00	NA	_
Total		3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
Total		3	\$314,166.93		0	\$0.00		0
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31410YAR5		2	\$196,200.00	14.05%	0	\$0.00	NA	)

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	CHASE HOME FINANCE						
	Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA 0
Total		14	\$1,395,955.33	100%	0	\$0.00	0
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA 0
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA 0
Total		38	\$2,415,440.49	100%	0	\$0.00	0
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA 0
Total		13	\$1,595,623.02	100%	0	\$0.00	0
31410YAV6	CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA 0
	Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA 0
Total		16	\$1,545,736.02	100%	0	\$0.00	0
31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA 0
Total	Chavanaoic	14	\$3,733,605.87	100%	0	\$0.00	0
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31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA 0
Total		21	\$5,127,126.21	100%	0	\$0.00	0
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA 0
Total	Chavanaoic	6	\$2,075,597.52 \$2,075,597.52	100%	0	\$0.00	0
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31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA 0
Total		12	\$1,673,141.08	100%	0	\$0.00	0
21.41.07.777.10	** '111		φ1 (1 <b>2</b> 0 <b>2</b> 0 00	1000	0	Φ0.00	N. 4 G
31410YEN0	Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA 0 0
Total		5	\$1,612,939.98	100%	U	\$0.00	
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA 0
Total		19	\$2,147,381.34	100%	0	\$0.00	0
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA 0
Total		14	\$2,351,496.65	100%	0	\$0.00	0
31410YER1	Unavailable	21	\$2 422 267 59	100%	0	\$0.00	NA 0
Total	Unavanable	21	\$3,432,267.58 <b>\$3,432,267.58</b>	100%	0	\$0.00 <b>\$0.00</b>	0
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31410YES9	Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA 0
Total		17	\$2,585,808.77	100%	0	\$0.00	0
21410			<b>64.0=0.6=0.7</b>	4000		40.00	<b></b>
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA 0

Total		17	\$1,078,239.55	100%	0	\$0.00		0	
<u> </u>		+			$\perp$			$\sqcup$	<u> </u>
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	
	Unavailable	285	\$69,150,118.99	96.21%	_ 1	\$339,833.24	NA	1	\$
Total		296	\$71,876,734.38		1	\$339,833.24		1	\$
		$\prod$			<u>'</u>			Ц	<u> </u>
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	
	Unavailable	144	\$32,035,655.14	98.39%	2	\$371,679.72	NA	2	\$:
Total		146	\$32,559,460.75	100%	2	\$371,679.72		2	\$.
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	
	Unavailable	179	\$46,097,740.67	96.9%	1	\$366,449.14	NA	0	
Total		186	\$47,574,637.08	100%	1	\$366,449.14		0	!
		$\perp$			$\perp$			$\coprod$	<u> </u>
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	
Total		201	\$52,370,216.70	100%	0	\$0.00		0	1
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	
Total		19	\$4,624,660.00	100%	0	\$0.00		0	<u></u>
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	_	<u> </u>
Total		46	\$10,796,279.14	100%	0	\$0.00		0	
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	$\boldsymbol{ au}$	
Total		185	\$24,098,933.41	100%	0	\$0.00		0	
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	

Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0
	17	\$1,728,794.28	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0
Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0
	58	\$10,002,948.29	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	
Unavailable	30	\$4,051,193.18	89.47%		\$0.00	NA	0
	33	\$4,527,893.18	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0
Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0
	23	\$4,222,630.00	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0
Unavailable	164	\$35,137,924.25	96.82%	2	\$332,969.54	NA	0
	169	\$36,293,337.53	100%	2	\$332,969.54		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0
Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0
	136	\$22,729,637.66	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0
	133	\$35,303,257.60	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	
Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0
	159	\$35,603,950.92	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS	5	\$659,667.11	6.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17	17	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS S S S S S S S S S S S S S S S S S S	SI,728,794.28   100%   0	T	17   \$1,728,794.28   100%   0   \$0.00

	CORPORATION				Ī			П	
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	
Total		83	\$10,723,278.17	100%	0	\$0.00		0	
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	
	Unavailable	137	\$29,876,725.53	98.86%	4	\$599,895.36	NA	1	\$
Total		139	\$30,221,317.64	100%	4	\$599,895.36		1	<b>\$</b> 2
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	
	Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	
Total		124	\$30,423,124.41	100%	0	\$0.00		0	
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	
	Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	
Total		179	\$17,713,646.63	100%	0	\$0.00		0	
31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00		Ш	
T-4-1	Unavailable	38	\$8,922,458.27	90.68%	0 <b>0</b>	\$0.00		0	
Total		41	\$9,839,106.64	100%	- 0	\$0.00		U	
31410YRN6	Unavailable	49	\$12,634,099.91	100%	2	\$590,677.46	NA	0	
Total		49	\$12,634,099.91	100%	2	\$590,677.46		0	
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	
	Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00		0	
Total		128	\$35,004,603.02	100%	0	\$0.00		0	
31410YRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00		Ш	
	Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00		0	
Total		99	\$25,023,006.33	100%	0	\$0.00		0	
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	
Total		26	\$2,424,261.30	100%	0	\$0.00		0	
31410YRT3	Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	

Total		8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
Total		13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total		19	\$1,017,336.87	100%	0	\$0.00		0
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total		20	\$1,218,542.24	100%	0			0
31410YRX4	Unavailable	6	\$1,575,756.99		0	·	NA	0
Total		6	\$1,575,756.99	100%	0	\$0.00		0
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
Total		28	\$6,022,531.15	100%	0	\$0.00		0
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
Total		10	\$2,072,016.23	100%	0	\$0.00		0
31410YU28	WACHOVIA MORTGAGE CORPORATION Unavailable	162	\$21,180,602.61 \$6,706,943.54				NA NA	
Total		213	\$27,887,546.15		0	·		0
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31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74			·	NA	
_	Unavailable	1	\$299,735.31	6.05%	0	· ·	NA	$\vdash$
Total		15	\$4,950,832.05	100%	0	\$0.00		0
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90			·	NA	
	Unavailable	8	\$1,990,734.37	50.29%			NA	-
Total		17	\$3,958,173.27	100%	0	\$0.00		0

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31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	3	\$787,342.43	NA	1	\$4
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	
Total		654	\$161,546,071.65	100%	3	\$787,342.43		1	\$4
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31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	
Total		67	\$4,189,327.28	100%	0	\$0.00		0	
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31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	
	Unavailable	9	\$877,516.23	18.41%	1	\$85,532.79	NA	0	
Total		49	\$4,767,735.82	100%	1	\$85,532.79		0	
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31410YU85	WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	2	\$240,950.08	NA	o	
	Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	
Total		70	\$9,193,046.95	100%	2	\$240,950.08		0	
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31410YUP7	WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0	
Total		28	\$5,134,889.53	100%	0	\$0.00		0	
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	
Total		11	\$1,212,395.69	100%	0	\$0.00		0	
31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	o	
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	
Total		10	\$1,148,681.63	100%	0	\$0.00		0	
31410YUT9	WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	
	Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	
Total		10	\$2,025,870.31	100%	0	\$0.00		0	
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214108/111/	WACHOVIA		¢1 240 072 40	1000		<b>\$0.00</b>	NT A		
31410YUU6	MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	O	
Total	CORPORATION	9	\$1,349,872.18	100%	0	\$0.00		0	
Total			Ψ1,542,072.10	100 /6	-	Ψ0.00			_
	WACHOVIA								
31410YUW2	MORTGAGE	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	
Total		20	\$4,341,300.35	100%	0	\$0.00		0	
	WACHOVIA								
31410YUX0	MORTGAGE	409	\$101,001,327.77	81.25%	1	\$271,021.08	NA	0	
	CORPORATION							-	_
<u> </u>	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA		
Total		513	\$124,301,877.18	100%	1	\$271,021.08		0	
	WAY CATCAST							+	
21410VIIV	WACHOVIA MORTGAGE	7.4	¢4 050 050 02	92 200	0	¢0.00	NT A		
31410YUY8	CORPORATION	74	\$4,959,959.03	83.28%	U	\$0.00	NA	U	
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	_
Total	Chavanaoic	89	\$5,955,438.55	100%	0	\$0.00		0	
Total		02	ψυ,γυυ,πυσιου	100 /6	-	Ψ0.00			
	WACHOVIA								
31410YUZ5	MORTGAGE	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	
Total		106	\$10,435,758.88	100%	0	\$0.00		0	
	WACHOVIA								
31410YVA9	MORTGAGE	4	\$936,274.37	60.77%	0	\$0.00	NA	0	
	CORPORATION		\$CO4.500.50	20.22%		<b>\$0.00</b>	ъта		
Total	Unavailable	2	\$604,508.58		0	\$0.00	NA	+	_
Total		6	\$1,540,782.95	100%	0	\$0.00		0	_
	WACHOVIA				$\vdash$			+	
31410YVB7	MORTGAGE	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	
SITIOI VD/	CORPORATION		Ψ12,033,074.13	, 1.10 /0		Ψ0.00	11/1		
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	
Total		122	\$27,618,074.66		0	\$0.00		0	_
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	WACHOVIA								
31410YVC5	MORTGAGE	15	\$998,620.10	66.94%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	
Total		25	\$1,491,845.58	100%	0	\$0.00		0	

31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA 0	
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA 0	
Total		16	\$1,555,938.12	100%	0	\$0.00	0	
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31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA 0	
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA 0	
Total		16	\$2,046,157.06	100%	0	\$0.00	0	
31410YVF8	WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA 0	
	Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA 0	
Total		55	\$16,899,196.90	100%	0	\$0.00	0	
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31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA 0	
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA 0	
Total		122	\$21,742,513.16	100%	0	\$0.00	0	
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31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA 0	
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA 0	
Total		23	\$1,396,235.27	100%	0	\$0.00	0	_
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31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA 0	
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA 0	
Total		35	\$5,424,398.63	100%	0	\$0.00	0	
31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA 0	
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA 0	
Total		22	\$4,771,531.74	100%	0	\$0.00	0	
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31410YVN1	WACHOVIA MORTGAGE CORPORATION	14	\$2,971,009.52	92.41%		\$0.00	NA 0	
	Unavailable	1	\$244,000.00	7.59%	0	\$0.00	NA 0	
Total		15	\$3,215,009.52	100%	0	\$0.00	0	
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WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA 0	
Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA 0	
	13	\$2,786,695.00	100%	0	\$0.00	0	
WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA 0	
	13	\$3,036,893.06	100%	0	\$0.00	0	
WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA 0	
	13	\$3,228,642.00	100%	0	\$0.00	0	
WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA 0	
	4	\$1,133,432.38	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA 0	
Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA 0	
	14	\$2,842,254.56	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA 0	
	113	\$27,516,345.98	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA 0	
Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA 0	
	140	\$32,905,915.67	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA 0	
Unavailable	11	\$1,782,736.69	33.97%		\$0.00	NA 0	
	37	\$5,248,436.19	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA 0	
Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA 0	
	203	\$42,796,467.61	100%	0	\$0.00	0	
	13	\$968,225.68	20.06%	0	\$0.00	NA 0	
	CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	MORTGAGE   CORPORATION   Unavailable   2   13	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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\$1,133,432.38         100%           GMAC MORTGAGE CORPORATION         1         \$243,698.42         8.57%           Unavailable         13         \$2,598,556.14         91.43%           GMAC MORTGAGE CORPORATION         113         \$27,516,345.98         100%           GMAC MORTGAGE CORPORATION         113         \$27,516,345.98         100%           GMAC MORTGAGE CORPORATION         31         \$7,539,748.17         22.91%           GMAC MORTGAGE CORPORATION         26         \$3,465,699.50         66.03%           Unavailable         11         \$1,782,736.69         33.97%           GMAC MORTGAGE CORPORATION         26         \$3,465,699.50         66.03%           Unavailable         11         \$1,782,736.6	MORTGAGE CORPORATION         11         \$2,186,695.00         78.47%         0           Unavailable         2         \$600,000.00         21.53%         0           WACHOVIA MORTGAGE         13         \$3,036,893.06         100%         0           CORPORATION         13         \$3,036,893.06         100%         0           WACHOVIA MORTGAGE         13         \$3,228,642.00         100%         0           CORPORATION         13         \$3,228,642.00         100%         0           WACHOVIA MORTGAGE         4         \$1,133,432.38         100%         0           CORPORATION         4         \$1,133,432.38         100%         0           GMAC MORTGAGE CORPORATION         1         \$243,698.42         8.57%         0           Unavailable         13         \$2,598,556.14         91.43%         0           GMAC MORTGAGE CORPORATION         113         \$27,516,345.98         100%         0           GMAC MORTGAGE CORPORATION         31         \$7,539,748.17         22.91%         0           Unavailable         109         \$25,366,167.50         77.09%         0           Unavailable         11         \$1,782,736.69         33.97%         0 <t< td=""><td>MORTGAGE CORPORATION         11         \$2,186,695.00         78.47%         0         \$0.00           Unavailable         2         \$600,000.00         21.53%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         13         \$2,786,695.00         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         13         \$3,036,893.06         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         13         \$3,228,642.00         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         4         \$1,133,432.38         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         4         \$1,133,432.38         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         1         \$243,698.42         8.57%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$2,536,56.14         \$1.43%         0         \$0.00           GMAC MORTGAGE CORPORATION         113         \$27,516,345.98         100%         \$0.00           GMAC MORTGAGE CORPORATION         31         \$7,539,748.17         22.91%         0         \$0.00           GMAC MORTGAGE CORPORATION         26         \$3,465,699.50</td><td>  MORTGAGE   11   \$2,186,695.00   78,47%   0   \$0.00   NA 0    </td></t<>	MORTGAGE CORPORATION         11         \$2,186,695.00         78.47%         0         \$0.00           Unavailable         2         \$600,000.00         21.53%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         13         \$2,786,695.00         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         13         \$3,036,893.06         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         13         \$3,228,642.00         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         4         \$1,133,432.38         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         4         \$1,133,432.38         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         1         \$243,698.42         8.57%         0         \$0.00           GMAC MORTGAGE CORPORATION         1         \$2,536,56.14         \$1.43%         0         \$0.00           GMAC MORTGAGE CORPORATION         113         \$27,516,345.98         100%         \$0.00           GMAC MORTGAGE CORPORATION         31         \$7,539,748.17         22.91%         0         \$0.00           GMAC MORTGAGE CORPORATION         26         \$3,465,699.50	MORTGAGE   11   \$2,186,695.00   78,47%   0   \$0.00   NA 0

	GMAC MORTGAGE CORPORATION								
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	
Total		69	\$4,826,965.52	100%	0	\$0.00		0	
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31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	
	Unavailable	153	\$35,244,168.22	79.13%	0		NA	0	
Total		202	\$44,542,009.22	100%	0	\$0.00		0	
31411A2B0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	4	\$511,188.49	NA	0	
	Unavailable	253	\$33,406,322.84	65.68%	2	\$245,491.30	NA	0	
Total		385	\$50,858,763.58	100%	6	\$756,679.79		0	
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31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	·	NA	0	
	Unavailable	205	\$20,023,932.76	64.55%	1	\$101,114.86	NA	-	
Total		316	\$31,022,976.22	100%	1	\$101,114.86		0	
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31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	·	NA	Н	
	Unavailable	81	\$12,518,434.81	69.94%	0	· ·	NA	$\boldsymbol{ o}$	
Total		123	\$17,897,680.20	100%	0	\$0.00		0	
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	2	\$608,868.79	NA	0	
	Unavailable	921	\$226,357,121.54	71.94%	17	\$3,497,994.85	NA	0	
Total		1,302	\$314,639,606.54	100%	19	\$4,106,863.64		0	
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	
	Unavailable	371	\$87,298,900.53	75.33%		. / /	NA	0	
Total		493	\$115,881,918.53	100%	10	\$2,544,477.26		0	
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31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%		·	NA	Ш	
	Unavailable	7	\$823,102.06	73.88%	0	·	NA	0	
Total		10	\$1,114,160.87	100%	0	\$0.00		0	
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,078,916.69	57.51%	0		NA	0	
Total		13	\$1,875,909.10	100%	0	\$0.00		0	
31411A2M6	COUNTRYWIDE HOME	4	\$503,400.95	37.16%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	7	\$851,451.74	62.84%	1	\$94,147.03	NA	0
Total		11	\$1,354,852.69	100%	1	\$94,147.03		0
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total		16	\$1,837,364.54	100%	0	\$0.00		0
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total		9	\$1,335,222.91	100%	0	\$0.00		0
31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total		13	\$1,976,272.66	100%	0	\$0.00		0
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31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0
Total		13	\$2,028,944.95	100%	0	\$0.00		0
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	1	\$89,880.36	NA	0
Total		9	\$1,174,668.42	100%	1	\$89,880.36		0
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00		0
31411A2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$311,420.52	14.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0
Total		7	\$2,119,414.23	100%	0	\$0.00		0
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	
Total		9	\$2,480,893.83	100%	0	\$0.00		0

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31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	
Total		16	\$1,125,326.32	100%	0	\$0.00		0	
31411A2Y0	Unavailable	11	\$1,848,077.13	100%	0	\$0.00	NA	0	-
Total		11	\$1,848,077.13	100%	0	\$0.00		0	
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	0	
Total		16	\$1,771,421.79	100%	1	\$41,365.48		0	
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	
Total		9	\$1,248,250.61	100%	0	\$0.00		0	
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0	
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	
Total		11	\$1,064,255.36	100%	0	\$0.00		0	
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31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	Н	
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA		
Total		10	\$1,729,652.20	100%	0	\$0.00		0	
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0	
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	
Total		10	\$1,100,188.26	100%	0	\$0.00		0	
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31411A3E3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,974.81	21.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,124,594.72	78.78%	0	\$0.00	NA	0	
Total		9	\$1,427,569.53	100%	0	\$0.00		0	
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0	
	Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0	
Total		6	\$656,354.75	100%	0	\$0.00		0	-
31411A3G8	COUNTRYWIDE HOME	3	\$359,198.39	30.6%	0	\$0.00	NA	0	
	LOANS, INC.					<u> </u>		Ш	

	Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0	
Total		9	\$1,174,029.99	100%	0	\$0.00		0	
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31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	
Total		3	\$222,534.91	100%	0	\$0.00		0	
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31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	
Total		4	\$274,082.33	100%	0	\$0.00		0	
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31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0	
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	
Total		7	\$446,115.87	100%	0	\$0.00		0	
31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0	
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	
Total		17	\$1,555,365.98	100%	0	\$0.00		0	
31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0	
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0	
Total		7	\$1,128,587.92	100%	0	\$0.00		0	
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	
Total		43	\$6,012,189.42	100%	0	\$0.00		0	
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	Ш	
	Unavailable	19	\$2,787,280.19	87.32%	1	\$152,716.18	NA	0	
Total		22	\$3,192,051.67	100%	1	\$152,716.18		0	
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	
Total		13	\$2,140,905.21	100%	0	\$0.00		0	
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	1	\$153,815.45	NA	0	
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	
Total		126	\$18,925,558.82	100%	1	\$153,815.45		0	
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31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	1	\$169,149.42	NA	0	
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	Unavailable	65	\$9,251,269.92	83.94%	1	\$177,169.69	NA	0	
Total		78	\$11,020,830.54	100%	2	\$346,319.11		0	
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	
Total		4	\$391,414.06	100%	0	\$0.00		0	
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	
Total		3	\$409,506.45	100%	0	\$0.00		0	
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	
Total		11	\$1,310,182.37	100%	0	\$0.00		0	
31411A4C6	Unavailable	6	\$549,872.73	100%	1	\$98,522.00	NA	0	
Total		6	\$549,872.73	100%	1	\$98,522.00		0	
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31411A4D4	Unavailable	4	\$548,562.16	100%	0	·	NA	0	
Total		4	\$548,562.16	100%	0	\$0.00		0	
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	7	\$2,056,361.31	NA	0	
	Unavailable	2	\$683,000.00		0	'	NA	0	
Total		85	\$25,016,225.34	100%	7	\$2,056,361.31		0	
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	
	Unavailable	20	\$3,938,204.52		0		NA		
Total		52	\$10,428,122.02	100%	0	\$0.00		0	
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	·	NA	0	
Total		49	\$10,254,570.53	100%	0	\$0.00		0	
31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00		1	. ,	NA		
	Unavailable	1	\$285,000.00		0	·	NA	0	
Total		35	\$9,096,195.00	100%	1	\$156,000.00		0	
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	1	\$384,759.93	NA	0	
Total		22	\$4,870,238.00	100%	1	\$384,759.93		0	
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31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	

	Unavailable	3	\$846,520.00	11.46%	2	\$717,000.00	NA	0	
Total		34	\$7,388,640.00	100%	2	\$717,000.00		0	
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31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	10	\$2,597,286.54	NA	0	
	Unavailable	9	\$2,053,967.40	8.21%	1	\$417,000.00	NA	0	
Total		93	\$25,004,948.50	100%	11	\$3,014,286.54		0	
31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	1	\$320,027.16	NA	0	
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	
Total		114	\$30,772,243.96	100%	1	\$320,027.16		0	
31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	1	\$101,543.67	NA	0	
	Unavailable	124	\$25,491,031.09	86.83%	1	\$160,119.90	NA	0	
Total		145	\$29,359,026.22	100%	2	\$261,663.57		0	
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	1	\$140,091.28	NA	0	
	Unavailable	56	\$7,065,623.85	72.02%	1	\$145,684.27	NA	0	
Total		77	\$9,810,792.85	100%	2	\$285,775.55		0	
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	
	Unavailable	152	\$34,059,663.45	85.81%	1	\$173,488.70	NA	0	
Total		178	\$39,692,588.45	100%	1	\$173,488.70		0	
31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	_	
	Unavailable	20	\$4,789,846.25	85.44%	0	7 0 1 0 0	NA	_	
Total		24	\$5,606,171.25	100%	0	\$0.00		0	
31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	1	\$111,532.16	NA	0	
	Unavailable	281	\$36,368,660.74		4		NA	0	
Total		392	\$50,962,485.74	100%	5	\$593,056.53		0	
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	
	Unavailable	56	\$7,206,675.14	53.54%	0	·	NA	0	
Total		105	\$13,459,984.14	100%	0	\$0.00		0	
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31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	
	Unavailable	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	0	

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Total		100	\$6,497,251.01	100%	1	\$57,428.28		0	
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	2	\$172,996.80	NA	0	
	Unavailable	158	\$15,533,802.41	59.3%	1	\$83,373.11	NA	0	
Total		266	\$26,195,187.70	100%	3	\$256,369.91		0	
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00		0	, , , , ,		Н	
	Unavailable	14	\$1,375,463.06		1	\$100,966.38		0	
Total		21	\$2,048,773.06	100%	1	\$100,966.38		0	
31411A5K7	COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00			,		Н	
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00		0	
Total		193	\$32,542,406.63	100%	0	\$0.00		0	
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	
	Unavailable	110	\$23,285,025.76	71.4%	1	\$199,325.02	NA	0	
Total		160	\$32,614,028.76	100%	1	\$199,325.02		0	
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31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	3	\$656,964.64	NA	0	
	Unavailable	1,024	\$251,416,331.04	71.38%	9	\$2,611,805.69	NA	0	
Total		1,474	\$352,202,017.15	100%	12	\$3,268,770.33		0	
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	1	\$214,995.85	NA	0	
	Unavailable	459	\$109,855,796.78			. , ,		1	\$3
Total		654	\$155,461,606.92	100%	11	\$2,351,619.78		1	\$3
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31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90					H	
	Unavailable	20	\$1,476,692.47	85.16%	0	,		0	
Total		24	\$1,733,926.37	100%	0	\$0.00		0	
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	
Total		14	\$1,488,042.95	100%	0	\$0.00		0	
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	
Total		17	\$1,077,254.10	100%	0	\$0.00		0	

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Unavailable	3	\$304 770 43	100%	0	\$0.00	NΛ	0	
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	3	φ304,779.43	100 %	U	\$0.00		U	_
Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	_
	2	\$340,674.63	100%	0	\$0.00		_	
Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	
	1	\$104,055.52	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00			
Unavailable	5	\$841,195.70	84.39%	0	\$0.00		_	_
	6	\$996,830.65	100%	0	\$0.00		0	_
COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	
Unavailable	3	\$256,953.40	67.72%	0	\$0.00			
	4	\$379,458.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	
	4	\$285,997.14	100%	0	\$0.00		0	
Unavailable	8	\$1,438,458.06	100%	1	\$138,155,46	NA	0	_
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COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	
	3	\$427,718.10	100%	0	\$0.00		0	
Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	_
	7	\$970,273.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	
Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00			
	14	\$1,389,920.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	
Unavailable	8			0	\$0.00			
	11	\$1,431,678.56	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	Unavailable   2   2	Unavailable 2 \$340,674.63  Unavailable 1 \$104,055.52  Unavailable 1 \$104,055.52  COUNTRYWIDE HOME 1 \$155,634.95  LOANS, INC. 1 \$122,505.58  COUNTRYWIDE HOME 1 \$122,505.58  COUNTRYWIDE HOME 1 \$122,505.58  COUNTRYWIDE HOME 1 \$122,505.58  COUNTRYWIDE HOME 2 \$285,997.14  Unavailable 8 \$1,438,458.06  COUNTRYWIDE HOME 4 \$285,997.14  Unavailable 8 \$1,438,458.06  COUNTRYWIDE HOME 3 \$427,718.10  Unavailable 7 \$970,273.55  COUNTRYWIDE HOME 2 \$175,700.00  Unavailable 12 \$1,214,220.27  COUNTRYWIDE HOME 1 \$1,3389,920.27  COUNTRYWIDE HOME 2 \$1,017,478.56  Unavailable 8 \$1,017,478.56  COUNTRYWIDE HOME 3 \$414,200.00  Unavailable 8 \$1,017,478.56  Unavailable 8 \$1,017,478.56	Unavailable 2 \$340,674.63 100%  Unavailable 1 \$104,055.52 100%  Unavailable 1 \$104,055.52 100%  COUNTRYWIDE HOME 1 \$155,634.95 15.61%  Unavailable 5 \$841,195.70 84.39%  COUNTRYWIDE HOME 1 \$122,505.58 32.28%  LOANS, INC. 1 \$122,505.58 32.28%  Unavailable 3 \$256,953.40 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Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria   Sandaria	Unavailable   2   \$340,674,63   100%   0   \$0.00   NA 0

	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	
Total		9	\$1,224,168.94	100%	0			0	
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31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	
Total		8	\$1,474,264.41	100%	0	\$0.00		0	
31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	3	\$912,966.05	NA	0	
	Unavailable	31	\$7,658,393.00	38.26%	2	\$474,855.55	NA	0	
Total		85	\$20,019,315.00	100%	5	\$1,387,821.60		0	
31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	9	\$2,037,043.51	NA	0	
	Unavailable	25	\$6,793,976.00	16.98%	1	\$256,000.00	NA	0	
Total		140	\$40,007,923.00	100%	10	\$2,293,043.51		0	
31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	
	Unavailable	184	\$49,808,456.50	99.62%	3	\$873,791.20	NA	0	
Total		185	\$50,000,290.09	100%	3	\$873,791.20		0	
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	2	\$454,485.81	NA	0	
	Unavailable	13	\$3,266,231.50	16.32%	2	\$219,883.32	NA	0	
Total		78	\$20,015,792.18	100%	4	\$674,369.13		0	
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	8	\$2,534,161.44	NA	0	
	Unavailable	76	\$24,561,943.25	32.74%	1	\$379,534.00			
Total		233	\$75,010,523.25	100%	9	\$2,913,695.44		0	
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	1	\$67,198.29	NA	0	
	Unavailable	49	\$3,150,782.12	71.78%	2	\$138,499.82	NA	0	
Total		71	\$4,389,365.12	100%	3	\$205,698.11		0	
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31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	1	\$115,051.96		4	
	Unavailable	283	\$37,081,089.65	70.6%	9	ψ1,107,600.71	NA	0	
Total		402	\$52,520,714.38	100%	10	\$1,282,358.67		0	
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31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00		2	\$137,758.35	NA	4	
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	

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Total		232	\$15,291,839.37	100%	2	\$137,758.35		0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	2	\$211,767.31	NA	0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0
Total		183	\$17,944,792.86	100%	2	\$211,767.31		0
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31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0
	Unavailable	126	\$20,192,391.80		0	·	NA	0
Total		171	\$27,065,708.80	100%	0	\$0.00		0
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31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00		1	4, 0, 200110	NA	Ш
	Unavailable	40	\$3,892,760.98		0		NA	0
Total		55	\$5,364,762.98	100%	1	\$98,166.46		0
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0
	Unavailable	166	\$24,371,718.11	63.63%	1	\$217,183.57	NA	0
Total		265	\$38,302,408.03	100%	1	\$217,183.57		0
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31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	1	\$383,990.78	NA	0
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0
Total		273	\$60,034,119.87	100%	1	\$383,990.78		0
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31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	10	\$2,423,862.81	NA	0
	Unavailable	529	\$113,200,349.22	53.53%	5	\$1,047,472.22	NA	
Total		1,000	\$211,481,118.15	100%	15	\$3,471,335.03		0
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31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	7	\$1,690,616.05	NA	0
	Unavailable	600	\$139,699,423.40	68.97%	10	\$2,223,459.71	NA	0
Total		866	\$202,539,035.01	100%	17	. , ,		0
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31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0
	Unavailable	138	\$31,498,633.54	83.54%	5	\$1,197,164.39	NA	0
Total		164	\$37,705,773.54	100%	5	\$1,197,164.39		0
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31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	11	\$1,318,162.32	NA	0
	Unavailable	89	\$14,431,435.00	28.86%	1	\$143,481.32	NA	0
Total		323	\$50,006,746.30	100%	12	\$1,461,643.64		0

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31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	<u> </u>
	Unavailable	69	\$19,882,778.10	79.5%	1	\$186,581.43	NA	0	Ш.
Total		92	\$25,010,005.03	100%	_1	\$186,581.43	<u> </u>	0	<u>—</u>
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31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00			,		0	<u>L</u>
	Unavailable	165	\$47,127,718.21	94.23%	4	\$1,137,364.57		0	Щ.
<u> Fotal</u>		176	\$50,011,518.21	100%	4	\$1,137,364.57	<b> </b>	0	<del></del>
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	1	\$222,467.96	NA	0	— 
	Unavailable	124	\$34,841,412.96	69.65%	_5	\$1,363,726.11	NA	0	<u> </u>
Total		181	\$50,026,492.96	100%	6	\$1,586,194.07		0	
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31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	
Total		5	\$531,142.03	100%	0	\$0.00		0	
31411ACL7	INDYMAC BANK, FSB	1	\$377,568.79	24.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,904.53	75.55%	0	\$0.00	NA	0	
Total		7	\$1,544,473.32	100%	0	\$0.00		0	
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	1	\$481,283.49	NA	1	\$4
	Unavailable	16	\$6,357,466.19	63.57%	2	\$806,881.77	NA	0	
Total		26	\$10,000,754.83	100%	3	\$1,288,165.26		1	\$4
		$\longrightarrow$			igsqcup	<del>                                     </del>	<b></b>	$\sqcup$	<del></del>
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	l
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	i —
Total		35	\$10,000,274.88		0	\$0.00		0	i
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31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	 
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	ί <u> </u>
Total		40	\$10,000,569.45	100%	0	\$0.00		0	<u> </u>
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31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84			·		Н	
	Unavailable	11	\$3,228,750.00	1	0	·		0	<u> </u>
<b>Fotal</b>		47	\$14,000,400.84	100%	0	\$0.00		0	<u> </u>
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31411ADE2		2	\$371,590.36	6.19%	0	\$0.00	NA	0	i

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	29	\$5,627,905.53	93.81%	1	\$135,117.56	NA 0	
Total		31	\$5,999,495.89	100%	1	\$135,117.56	0	
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA 0	
	Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA 0	
Total		41	\$10,000,524.65	100%	0	\$0.00	0	
31411ADG7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA 0	
	Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA 0	
Total		25	\$5,000,342.63	100%	0	\$0.00	0	
31411ADH5	Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA 0	
Total		20	\$4,000,325.23	100%	0	\$0.00	0	
31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA 0	
	Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA 0	
Total		47	\$9,000,453.38	100%	0	\$0.00	0	
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA 0	
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA 0	
Total		27	\$6,952,616.82	100%	0	\$0.00	0	
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA 0	
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA 0	
Total		34	\$5,000,448.97	100%	0	\$0.00	0	
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA 0	
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA 0	
Total		19	\$4,073,550.00	100%	0	\$0.00	0	
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA 0	
	Unavailable	27	\$6,500,954.17	54.17%	2	\$259,870.27	NA 0	
Total		50	\$12,000,679.11	100%	2	\$259,870.27	0	
31411ADP7	HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA 0	
	Unavailable	25	\$5,373,441.64	93.88%	0	\$0.00	NA 0	

Total		27	\$5,723,841.64	100%	0	\$0.00		0	
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31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	
Total		24	\$5,939,517.31	100%	0	\$0.00		0	
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31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	
Total		66	\$3,967,943.38	100%	0	\$0.00		0	
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	. 0	
	Unavailable	34	\$3,303,422.57	61.32%	1	\$102,313.08	NA	1	\$1
Total	Characte	55	\$5,387,202.33	100%	1	\$102,313.08		1	\$1
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31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	
	Unavailable	47	\$2,791,771.31	95.55%	2	\$182,185.65	NA	2	\$1
Total		49	\$2,921,771.31	100%	2	\$182,185.65		2	\$1
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	
Total		31	\$2,981,515.99	100%	0	\$0.00		0	
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	
Total		19	\$1,349,998.77	100%	0	\$0.00		0	
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	. 0	
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	
Total		4	\$1,125,000.00	100%	0	\$0.00		0	
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00		Ш	
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	
Total		7	\$1,610,060.58	100%	0	\$0.00		0	
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31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00		Ш	
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00		0	
Total		11	\$1,802,250.79	100%	0	\$0.00		0	
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	U	

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Total		16	\$3,609,486.29	100%	0	\$0.00		0	
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	
Total		28	\$5,500,537.96	100%	0	\$0.00		0	
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31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	
Total		12	\$2,180,125.97	100%	0	\$0.00		0	
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	
Total		12	\$2,124,935.73	100%	0	\$0.00		0	
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31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	
Total		42	\$7,000,236.96	100%	0	\$0.00		0	
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31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	Ш	
	Unavailable	31	\$7,997,850.76		0	\$0.00	NA	0	
Total		49	\$12,000,492.56	100%	0	\$0.00		0	
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	
Total	e na , anaere	14	\$2,768,792.70	100%	0	\$0.00		0	
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31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	
Total		14	\$2,696,551.85	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31411AES0	CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	
Total		32	\$7,000,409.17	100%	0	\$0.00		0	
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31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA		
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	
Total		19	\$4,000,157.24	100%	0	\$0.00		0	
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	
Total		7	\$2,158,000.00	100%	0	\$0.00		0	

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31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total		24	\$4,999,781.67	100%	0	\$0.00	(	0
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31411AEW1	Unavailable	20	\$4,984,299.34		0	\$0.00	NA	_
<u>Total</u>		20	\$4,984,299.34	100%	0	\$0.00		0
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	1	\$325,044.70	NA	
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
Total		28	\$7,000,250.00	100%	1	\$325,044.70	(	0
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total		14	\$2,798,392.86	100%	0	\$0.00	(	0
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total		9	\$1,500,119.65	100%	0	\$0.00	(	0
31411AFA8	Unavailable	5	\$1,114,439.54	100%	0	\$0.00	NA	0
Total		5	\$1,114,439.54	100%	0	\$0.00	(	0
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total		8	\$938,698.48	100%	0	\$0.00		0
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total		4	\$691,113.27		0	\$0.00		0
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,965,670.21	95.19%	1	\$153,483.69	NA	0
Total		17	\$3,115,486.01	100%	1	\$153,483.69		0
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31411ASL0	Unavailable	6	\$1,189,880.66		0	\$0.00	NA	
Total		6	\$1,189,880.66	100%	0	\$0.00		0
31411ASM8	Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total		20	\$3,538,620.52	100%	0	\$0.00		0
31411AT54	Unavailable	7	\$1,297,418.14	100%	0	\$0.00	NA	0
Total		7	\$1,297,418.14		0	\$0.00		0

31411AT62	Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0	
Total		4	\$565,298.72	100%	0	\$0.00		0	
31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	
Total		2	\$212,126.35	100%	0	\$0.00		0	
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	
Total		1	\$65,661.98	100%	0	\$0.00		0	
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31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0		NA	0	
_	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	
Total		9	\$1,072,499.90	100%	0	\$0.00		0	_
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31411ATC9	COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0	
	Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0	
Total		31	\$3,324,728.99	100%	0	\$0.00		0	
31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	2	\$270,618.76	NA	0	
	Unavailable	415	\$54,338,665.44	71.63%	6	\$786,571.69	NA	0	
Total		581	\$75,860,020.92	100%	8	\$1,057,190.45		0	
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31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	· ·	NA	0	_
Total		16	\$2,080,669.98	100%	U	\$0.00		U .	_
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	_
Total		8	\$607,038.32		0	\$0.00		0	
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	
	Unavailable	9	\$988,448.17	85.41%	1	\$127,957.65	NA	0	
Total		11	\$1,157,241.42	100%	1	\$127,957.65		0	
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	
	Unavailable	9	\$822,853.38	93.85%	1	\$91,863.85	NA	0	
Total		10	\$876,805.74	100%	1	\$91,863.85		0	_
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31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA		
	Unavailable	5	\$480,392.08	56.01%	0		NA		_
Total		9	\$857,693.80	100%	0	\$0.00		0	

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31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA		
Total		8	\$630,901.61	100%	0	\$0.00		0	_
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	
Total		5	\$356,399.10	100%	0	\$0.00		0	
31411AV28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0	
	Unavailable	7	\$824,034.83	78.57%	0	\$0.00	NA	0	
Total		9	\$1,048,814.35	100%	0	\$0.00		0	
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	
Total		11	\$1,062,421.17	100%	0	\$0.00		0	
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31411AV44	Unavailable	5	\$1,529,120.87	100%	0 <b>0</b>	·	NA	0	_
Total		5	\$1,529,120.87	100%	U	\$0.00		U	
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	_
Total		8	\$1,235,633.14	100%	0	\$0.00		0	
2141143760	II	0	¢1 020 057 52	1000	0	ΦΩ ΩΩ	NT A	0	_
31411AV69 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,029,957.52	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		9	\$1,029,957.52	100%	U	φυ.υυ		U	
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	
Total		15	\$3,239,159.73	100%	0	\$0.00		0	
31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	
	Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	
Total		11	\$1,199,251.28	100%	0	\$0.00		0	
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%		·	NA	0	
	Unavailable	17	\$1,687,590.58		0		NA		_
Total		21	\$2,114,031.03	100%	0	\$0.00		0	
31411AVA0		26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	175	\$22,646,431.27	87.1%	5	\$595,843.48	NA	0
Total		201	\$26,000,013.27	100%	5	\$595,843.48		0
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	1	\$99,253.61	NA	0
	Unavailable	187	\$18,548,533.40		3		NA	0
Total		263	\$25,980,067.50	100%	4	\$401,702.47		0
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	1	\$74,077.18	NA	0
	Unavailable	321	\$21,199,023.66	81.54%	3		NA	0
Total		398	\$25,998,680.20	100%	4	\$208,911.06		0
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0
Total		172	\$35,154,960.67	100%	0	\$0.00		0
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0
	Unavailable	155	\$31,536,796.69	90.02%	2		NA	0
Total		180	\$35,033,249.69	100%	2	\$464,984.87		0
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	19.5%	0	,	NA	
	Unavailable	207	\$20,292,156.34	80.5%	4		NA	
Total		257	\$25,206,429.35	100%	4	\$373,683.92		0
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0
	Unavailable	80	\$13,573,645.37	78.58%	1	\$165,334.90	NA	0
Total		111	\$17,273,165.37	100%	1	\$165,334.90		0
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0
	Unavailable	180	\$39,299,846.76	60.45%	4	\$1,069,035.74	NA	0
Total		307	\$65,011,730.00	100%	4	\$1,069,035.74		0
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	. , ,	21.48%	2	\$540,343.73	NA	
	Unavailable	493	\$120,779,154.28	78.52%	6		NA	0
Total		640	\$153,822,010.99	100%	8	\$2,228,999.35		0
31411AVK8	COUNTRYWIDE HOME	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	137	\$32,492,782.70	84.22%	5	\$1,592,049.98	NA	0
Total		165	\$38,581,710.41	100%	5	\$1,592,049.98		0
31411AVL6	Unavailable	186	\$50,000,281.54	100%	4	\$1,072,055.03	NA	0
Total		186	\$50,000,281.54	100%	4	\$1,072,055.03		0
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	2	\$734,771.23	NA	0
	Unavailable	111	\$39,304,053.00	52.39%	4	\$1,390,850.07	NA	0
Total		219	\$75,019,513.52	100%	6	\$2,125,621.30		0
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
Total		10	\$1,051,298.89	100%	0	\$0.00		0
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total		9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total		17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0	COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total		22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	n
Total	Onavanabic	11	\$1,502,926.03	100%	0	\$0.00 \$0.00	INA	0
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31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
	Unavailable	26	\$4,346,885.11	86.34%	1	\$67,211.98	NA	0
Total		30	\$5,034,801.09	100%	1	\$67,211.98		0
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31411AW35	COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	1	\$345,492.00	NA	4
Total		4	\$1,048,455.00	100%	1	\$345,492.00		0

31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0	
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	
Total		13	\$1,015,896.64	100%	0	\$0.00		0	
31411AW50	COUNTRYWIDE HOME LOANS, INC.	2	\$369,768.00	20.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	0	
Total		10	\$1,834,278.73	100%	0	\$0.00		0	
31411AW68	Unavailable	9	\$1,325,677.05	100%	0	\$0.00	NA	0	
Total		9	\$1,325,677.05	100%	0	\$0.00		0	
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31411AW76	COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	0	
	Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0	
Total		7	\$1,051,787.01	100%	0	\$0.00		0	
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31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0	
Total		9	\$1,329,806.66	100%	0	\$0.00		0	
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31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	
Total		43	\$7,830,659.22	100%	0	\$0.00		0	
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31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00			
_	Unavailable	92	\$24,669,710.40	98.63%	2	\$400,294.47	NA	0	
Total		93	\$25,011,817.40	100%	2	\$400,294.47		0	
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31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	4	\$1,089,784.33		Ш	
	Unavailable	16	\$3,985,012.00	15.94%	2	\$416,652.84	NA	0	
Total		88	\$25,005,457.61	100%	6	\$1,506,437.17		0	
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31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	1	\$223,040.00	NA	0	
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	
Total		43	\$13,335,440.00	100%	1	\$223,040.00		0	
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31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	

Total		11	\$2,390,295.00	100%	0	\$0.00		0
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31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0
	Unavailable	3	\$906,600.00		0	·	NA	
Total		5	\$1,177,800.00	100%	0	\$0.00		0
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31411AWG6	Unavailable	4	\$1,122,000.00		0	· ·	NA	0
Total		4	\$1,122,000.00	100%	0	\$0.00		0
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00			. ,	NA	Ш
	Unavailable	5	\$1,020,799.25	11.25%	0	· ·	NA	0
Total		39	\$9,070,611.25	100%	1	\$281,846.97		0_
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total		38	\$8,362,261.00	100%	0	\$0.00		0_
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31411AWK7	COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	9	\$2,154,786.37	NA	Ш
	Unavailable	113	\$27,627,047.00	36.84%	5	\$1,590,489.39	NA	0
Total		324	\$75,000,802.92	100%	14	\$3,745,275.76		0
31411AWL5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0
Total		225	\$29,527,074.19	100%	0	\$0.00		0
31411AWM3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	1	\$145,480.29	NA	0
	Unavailable	90	\$11,754,603.06	82.77%	2	\$266,141.81	NA	0
Total		109	\$14,202,178.67	100%	3	\$411,622.10		0
31411AWN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Total		72	\$12,566,421.26	100%	0	\$0.00		0
31411AWP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	Ш
	Unavailable	95	\$12,982,780.37	71.87%	0		NA	0
Total		140	\$18,063,875.10	100%	0	\$0.00		0
31411AWT8		115	\$7,872,160.25	30.3%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	263	\$18,110,468.35	69.7%	1	\$77,841.94	NA	0
Total		378	\$25,982,628.60	100%	1	\$77,841.94	(	0
31411AWU5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
	Unavailable	61	\$11,345,486.08	71.26%	0		NA	0
Total		89	\$15,920,639.63	100%	0	\$0.00		0
31411AWV3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0
	Unavailable	62	\$9,037,484.98	79.52%	1	\$123,380.76	NA	_
Total		76	\$11,364,820.73	100%	1	\$123,380.76		0
31411AWY7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
Total		105	\$15,472,200.65	100%	0	\$0.00		0
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31411AWZ4	COUNTRYWIDE HOME LOANS, INC.	129	· ·	19.72%	5	. , ,	NA	0
	Unavailable	518	\$125,988,894.33	80.28%	6	\$1,339,076.07	NA	
Total		647	\$156,927,951.14	100%	11	\$2,600,042.38		0
31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
Total		10	\$849,413.81	100%	0	\$0.00		0
31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
	Unavailable	4	\$331,881.27	79.61%	0	·	NA	0
Total		5	\$416,881.27	100%	0	\$0.00		0
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,297.97	72.17%	1	\$135,351.21	NA	0
Total		13	\$1,847,562.97	100%	1	\$135,351.21		0
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	, ,	27.06%	0	,	NA	
	Unavailable	15	\$2,162,231.12	72.94%	1	\$135,501.98	NA	0
Total		21	\$2,964,231.12	100%	1	\$135,501.98		0
31411AX91	COUNTRYWIDE HOME	87	\$8,459,450.00	29.62%	0	\$0.00	NA	+

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	LOANS, INC.							
	Unavailable	203	\$20,097,638.80	70.38%	2	\$205,591.34	NA	0
Total		290	\$28,557,088.80	100%	2	\$205,591.34		0
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total		13	\$1,374,706.97	100%	0	\$0.00		0
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0
Total		13	\$1,917,103.96		0	\$0.00		0
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0
Total	e na vanacie	3	\$526,790.60	100%	0	\$0.00	1111	0
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0
Total		1	\$101,263.90	100%	0	\$0.00		0
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0
Total		3	\$868,134.83	100%	0	\$0.00		0
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0
	Unavailable	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	0
Total		129	\$27,377,851.85	100%	1	\$396,682.79		0
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	4	\$593,939.16	NA	
Total	Unavailable	173	\$39,747,300.88		1	\$113,820.41	NA	^
1 otai		299	\$68,513,398.72	100%	5	\$707,759.57		0
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0
	Unavailable	60	\$10,611,710.27	72.05%	2	\$310,456.99	NA	0
Total		89	\$14,727,570.27	100%	2	\$310,456.99		0
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0
	Unavailable	88	\$12,722,127.34	80.38%	3	\$492,360.65	NA	
Total		113	\$15,827,127.76	100%	3	\$492,360.65		0
31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0
	Unavailable	105	\$13,906,955.87	62.47%	3	\$385,536.49	NA	
Total		168	\$22,261,325.32	100%	3	\$385,536.49		0

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31411AXU4	COUNTRYWIDE HOME	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0
31411AAU4	LOANS, INC.					,		Ш
	Unavailable	99	\$17,123,750.35	83.6%	1		NA	
Total		126	\$20,482,265.35	100%	1	\$215,643.81		0
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	3	\$683,808.25	NA	0
	Unavailable	491	\$119,006,954.49	80.8%	6	\$1,574,782.04	NA	0
Total		615	\$147,284,908.40	100%	9	\$2,258,590.29		0
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	2	\$519,110.82	NA	0
	Unavailable	39	\$8,912,034.00	44.55%	2	\$317,600.00	NA	0
Total		85	\$20,005,364.00	100%	4	\$836,710.82		0
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	2	\$774,269.19	NA	0
	Unavailable	17	\$3,967,374.00	15.87%	1	\$367,634.39	NA	0
Total		105	\$25,000,191.77	100%	3	\$1,141,903.58		0
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0
Total		60	\$10,675,328.11	100%	0	\$0.00		0
31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
	Unavailable	144	\$21,737,146.17	78.75%	2	\$265,469.62	NA	0
Total		189	\$27,601,454.73	100%	2	\$265,469.62		0
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total		26	\$3,452,756.82	100%	0	\$0.00		0
31411AY66	COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0
Total		13	\$1,791,454.72	100%	0	\$0.00		0
31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00			·	NA	0
	Unavailable	9	\$877,127.58	58.84%	0		NA	
Total		17	\$1,490,778.58	100%	0	\$0.00		0

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31411AY82	COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	
	Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	
Total		36	\$5,595,275.03	100%	0	\$0.00		0	
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31411AYA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	
	Unavailable	89	\$11,664,466.39	82.82%	5	\$598,328.65	NA	0	
Total		108	\$14,084,503.39	100%	5	\$598,328.65		0	
31411AYB5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	
	Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	
Total		55	\$10,103,812.93	100%	0	\$0.00		0	
31411AYD1	COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	1	\$238,748.68	NA	0	
	Unavailable	167	\$39,207,313.14	83.96%	8	\$1,778,510.58	NA	0	
Total		200	\$46,695,875.65	100%	9	\$2,017,259.26		0	
31411AYE9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	
	Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	
Total		71	\$12,699,593.53	100%	0	\$0.00		0	
31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	1	\$116,465.32	NA	0	
	Unavailable	286	\$37,554,447.99	80.43%	1	\$135,490.00	NA	0	
Total		355	\$46,693,215.66	100%	2	\$251,955.32		0	
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	
	Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	
Total		93	\$16,455,587.55	100%	0	\$0.00		0	
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	6	\$1,159,445.06	NA	0	
	Unavailable	220	\$57,673,650.72	71.53%	6	\$1,537,845.94	NA	1	\$2
Total		323	\$80,631,116.86	100%	12	\$2,697,291.00		1	\$2
								Ц	
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	
	Unavailable	446	\$112,035,417.04	86.84%	9	\$2,382,904.66	NA	0	
Total		524	\$129,007,929.98	100%	9	\$2,382,904.66		0	
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31411AYP4	COUNTRYWIDE HOME	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	

	LOANS, INC.				!	<u>                                     </u>	<u> </u>	Ш	Ш.
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	_
Total		37	\$9,709,303.24	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	 
	Unavailable	26	\$6,534,645.64			· ·		0	
Total		38	\$9,243,974.52	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	_
Total		11	\$1,062,632.42	100%	0	\$0.00		0	_
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06			, , , , ,		Ш	
	Unavailable	5	\$1,008,405.63		0	,		0	<u> </u>
Total		8	\$1,291,835.69	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44			ψ17 <b>2,82</b> 0,01		Ш	
	Unavailable	2	\$327,033.00	1	0			0	'
Total		9	\$1,297,419.44	100%	1	\$172,520.81	<u></u> '	0	<u> </u>
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52			,		Ш	
	Unavailable	107	\$31,429,147.00		4	\$1,359,718.28		0	<u> </u>
Total		266	\$75,015,708.52	100%	7	\$2,045,001.69	<u> </u>	0	_
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45			<b>42</b> 5 0,5 00 15 1			\$2
	Unavailable	84	\$23,429,620.04			, , -,		0	
Total		152	\$40,002,329.49	100%	4	\$1,409,756.37	<del></del> '	4	\$2
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49		0	\$0.00	NA	0	
	Unavailable	91	\$11,995,453.66					0	Щ.
Total		167	\$21,942,705.15	100%	0	\$0.00	<del></del> '	0	<u> </u>
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00		1	707,707100		Ш	
	Unavailable	104	\$6,724,992.38			\$57,928.21	1	0	<del></del>
Total		187	\$11,840,535.38	100%	2	\$117,918.01	<del></del> '	0	—
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	 

	Unavailable	73	\$4,217,504.22	82.69%	2	\$110,241.87	NA	0	
Total		91	\$5,100,124.22	100%	2	\$110,241.87		0	
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	
	Unavailable	64	\$6,196,335.09	72.44%	3	\$294,013.23	NA	0	
Total		88	\$8,553,446.09	100%	3	\$294,013.23		0	
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	
Total		153	\$18,419,330.85	100%	0	\$0.00		0	
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	
Total		22	\$5,504,105.83	100%	0	\$0.00		0	
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	
Total		33	\$6,004,779.35	100%	0	\$0.00		0	
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	
Total		11	\$1,053,239.15	100%	0	\$0.00		0	
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA		
_	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	
Total		12	\$1,093,127.04	100%	0	\$0.00		0	
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	
Total		9	\$1,422,165.19	100%	0	\$0.00		0	
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	
Total		86	\$11,807,083.88	100%	0	\$0.00		0	
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	
Total		53	\$5,649,622.00	100%	0	\$0.00		0	

\$0.00 NA 51,430.37 NA	0
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1,364.10 NA	0
1,364.10	0
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52,442.15 NA	0
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Total		LOANS, INC.							
Total	Total		38	\$8,860,711.41	100%	1	\$352,442.15		0
Total									_
31411B310	31411AZZ1		15	\$3,504,229.01	100%	1	\$251,561.33	NA	0
Total	Total		15	\$3,504,229.01	100%	1	\$251,561.33		0
Total									_
31411B3K7		U.S. BANK N.A.		·		_		NA	0
Total	Total		5	\$801,880.63	100%	0	\$0.00		0
Total	31411B3K7	U.S. BANK N.A.	2	\$259,200,84	100%	0	\$0.00	NA	0
31411B3L5									
Total				. ,			·		
31411B3M3	31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total         11         \$1,691,795.91         100%         0         \$0.00         0           31411B3N1         U.S. BANK N.A.         3         \$499,312.05         100%         0         \$0.00         NA 0           Total         3         \$499,312.05         100%         0         \$0.00         NA 0           31411B3P6         U.S. BANK N.A.         9         \$1,646,844.64         100%         0         \$0.00         NA 0           Total         9         \$1,646,844.64         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0 <td< td=""><td>Total</td><td></td><td>8</td><td>\$1,333,167.21</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td></td<>	Total		8	\$1,333,167.21	100%	0	\$0.00		0
Total         11         \$1,691,795.91         100%         0         \$0.00         0           31411B3N1         U.S. BANK N.A.         3         \$499,312.05         100%         0         \$0.00         NA 0           Total         3         \$499,312.05         100%         0         \$0.00         NA 0           31411B3P6         U.S. BANK N.A.         9         \$1,646,844.64         100%         0         \$0.00         NA 0           Total         9         \$1,646,844.64         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>$\perp$</td></td<>									$\perp$
31411B3N1	31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	_	\$0.00	NA	0
Total         3         \$499,312.05         100%         0         \$0.00         0           31411B3P6         U.S. BANK N.A.         9         \$1,646,844.64         100%         0         \$0.00         NA 0           Total         9         \$1,646,844.64         100%         0         \$0.00         NA 0           31411B3Q4         U.S. BANK N.A.         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           To	Total		11	\$1,691,795.91	100%	0	\$0.00		0
Total         3         \$499,312.05         100%         0         \$0.00         0           31411B3P6         U.S. BANK N.A.         9         \$1,646,844.64         100%         0         \$0.00         NA 0           Total         9         \$1,646,844.64         100%         0         \$0.00         NA 0           31411B3Q4         U.S. BANK N.A.         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           To									_
31411B3P6		U.S. BANK N.A.		· · · · · · · · · · · · · · · · · · ·					
Total         9         \$1,646,844.64         100%         0         \$0.00         0           31411B3Q4         U.S. BANK N.A.         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         1 <t< td=""><td>Total</td><td></td><td>3</td><td>\$499,312.05</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td></t<>	Total		3	\$499,312.05	100%	0	\$0.00		0
Total         9         \$1,646,844.64         100%         0         \$0.00         0           31411B3Q4         U.S. BANK N.A.         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         2         \$355,215.93         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           31411B5M1         U.S. BANK N.A.         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           31411B5N9         U.S. BANK N.A.         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0	31411B3P6	U.S. BANK N.A.	9	\$1,646,844,64	100%	0	\$0.00	NA	0
31411B3Q4	<b>—</b>					_			
Total         2         \$355,215.93         100%         0         \$0.00         0           31411B3R2         U.S. BANK N.A.         14         \$2,478,943.34         100%         0         \$0.00         NA 0           Total         14         \$2,478,943.34         100%         0         \$0.00         NA 0           31411B3T8         U.S. BANK N.A.         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         NA 0           31411B5Q				. , ,			·		
31411B3R2	31411B3Q4	U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00	NA	0
Total         14         \$2,478,943.34         100%         0         \$0.00         0           31411B3T8         U.S. BANK N.A.         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           31411B5M1         U.S. BANK N.A.         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         NA 0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0	Total		2	\$355,215.93	100%	0	\$0.00		0
Total         14         \$2,478,943.34         100%         0         \$0.00         0           31411B3T8         U.S. BANK N.A.         15         \$2,514,728.21         100%         0         \$0.00         NA 0           Total         15         \$2,514,728.21         100%         0         \$0.00         NA 0           31411B5M1         U.S. BANK N.A.         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         NA 0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0									$\bot$
31411B3T8 U.S. BANK N.A. 15 \$2,514,728.21 100% 0 \$0.00 NA 0  Total 15 \$2,514,728.21 100% 0 \$0.00 NA 0  31411B5M1 U.S. BANK N.A. 5 \$414,809.91 100% 0 \$0.00 NA 0  Total 5 \$414,809.91 100% 0 \$0.00 NA 0  31411B5N9 U.S. BANK N.A. 2 \$138,175.44 100% 0 \$0.00 NA 0  Total 2 \$138,175.44 100% 0 \$0.00 NA 0  31411B5P4 U.S. BANK N.A. 1 \$91,145.86 100% 0 \$0.00 NA 0  Total 1 \$91,145.86 100% 0 \$0.00 NA 0  31411B5Q2 U.S. BANK N.A. 3 \$226,047.95 100% 0 \$0.00 NA 0	31411B3R2	U.S. BANK N.A.					·		
Total         15         \$2,514,728.21         100%         0         \$0.00         0           31411B5M1         U.S. BANK N.A.         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         0           31411B5N9         U.S. BANK N.A.         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         NA 0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0	Total		14	\$2,478,943.34	100%	0	\$0.00		0
Total         15         \$2,514,728.21         100%         0         \$0.00         0           31411B5M1         U.S. BANK N.A.         5         \$414,809.91         100%         0         \$0.00         NA 0           Total         5         \$414,809.91         100%         0         \$0.00         0           31411B5N9         U.S. BANK N.A.         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         NA 0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         NA 0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0	21/11D2T9	II C DANIV NI A	15	\$2.514.729.21	100%	0	00.02	NΙΛ	
31411B5M1 U.S. BANK N.A. 5 \$414,809.91 100% 0 \$0.00 NA 0  Total 5 \$414,809.91 100% 0 \$0.00 0  31411B5N9 U.S. BANK N.A. 2 \$138,175.44 100% 0 \$0.00 NA 0  Total 2 \$138,175.44 100% 0 \$0.00 0  31411B5P4 U.S. BANK N.A. 1 \$91,145.86 100% 0 \$0.00 NA 0  Total 1 \$91,145.86 100% 0 \$0.00 NA 0  31411B5Q2 U.S. BANK N.A. 3 \$226,047.95 100% 0 \$0.00 NA 0		U.S. BANK N.A.				_	·		
Total         5         \$414,809.91         100%         0         \$0.00         0           31411B5N9         U.S. BANK N.A.         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0	1 Otai		15	\$2,314,720.21	100%	U	\$0.00		<u> </u>
Total         5         \$414,809.91         100%         0         \$0.00         0           31411B5N9         U.S. BANK N.A.         2         \$138,175.44         100%         0         \$0.00         NA 0           Total         2         \$138,175.44         100%         0         \$0.00         0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0	31411B5M1	U.S. BANK N.A.	5	\$414.809.91	100%	0	\$0.00	NA	0
31411B5N9 U.S. BANK N.A. 2 \$138,175.44 100% 0 \$0.00 NA 0  Total 2 \$138,175.44 100% 0 \$0.00 NA 0  31411B5P4 U.S. BANK N.A. 1 \$91,145.86 100% 0 \$0.00 NA 0  Total 1 \$91,145.86 100% 0 \$0.00 0  31411B5Q2 U.S. BANK N.A. 3 \$226,047.95 100% 0 \$0.00 NA 0						_	·		
Total         2         \$138,175.44         100%         0         \$0.00         0           31411B5P4         U.S. BANK N.A.         1         \$91,145.86         100%         0         \$0.00         NA 0           Total         1         \$91,145.86         100%         0         \$0.00         0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0				. ,			·		
31411B5P4 U.S. BANK N.A. 1 \$91,145.86 100% 0 \$0.00 NA 0  Total 1 \$91,145.86 100% 0 \$0.00 0  31411B5Q2 U.S. BANK N.A. 3 \$226,047.95 100% 0 \$0.00 NA 0	31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total         1         \$91,145.86         100%         0         \$0.00         0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0	Total		2	\$138,175.44	100%	0	\$0.00		0
Total         1         \$91,145.86         100%         0         \$0.00         0           31411B5Q2         U.S. BANK N.A.         3         \$226,047.95         100%         0         \$0.00         NA 0				401.117.05	1000		<b>.</b>		
31411B5Q2 U.S. BANK N.A. 3 \$226,047.95 100% 0 \$0.00 NA 0		U.S. BANK N.A.	1						
	1 otal		1	\$91,145.86	100%	U	\$0.00		<u>u</u>
	31/11R5O2	II S BANKNA	3	\$226.047.05	100%	n	90.00	NΛ	+
		U.S. DAINK IV.A.							

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31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0	
Total	0.0. 10. 11. 11. 1.11.	5	\$602,004.70	100%	0	\$ <b>0.00</b>		0	
20002			¥**-7* ·			,			
31411B5U3	U.S. BANK N.A.	1	\$101,255.88	100%	0	\$0.00	NA	0	
Total		1	\$101,255.88	100%	0	\$0.00		0	
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0	
Total		7	\$713,073.21	100%	0	\$0.00		0	
2141175777	TI O DANKALA	20	<b>#2.241.</b> 060.24	100%	0	ф0.00	27.4		
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00		Ħ	
Total		20	\$2,241,969.34	100%	0	\$0.00		0	
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0	
Total		11	\$1,191,596.48	100%	0	\$0.00		0	
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	2	\$227,696.19	NA	1	\$1
Total		123	\$13,236,051.25	100%	2	\$227,696.19		1	\$1
								Ц	
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00		$\boldsymbol{T}$	
Total		4	\$314,492.32	100%	0	\$0.00		0	
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	28	\$2,601,182.46	100%	0	\$0.00		0	
Total		20	Ψ2,001,102.40	100 /0	U	ψ0.00		V	
31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0	
Total		1	\$56,724.29	100%	0	\$0.00		0	
31411B6E8	U.S. BANK N.A.	1	\$200,353.47	100%	0	\$0.00		_	
Total		1	\$200,353.47	100%	0	\$0.00		0	
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	5	\$529,433.69 \$529,433.69	100%	0	\$0.00	NA	0	
1 Otal		3	φ329,433.09	100 %	U	φυ.υυ		V	
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	
Total		1	\$81,917.67	100%	0	\$0.00		0	
31411В6Ј7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00		1	
Total		8	\$965,131.86	100%	0	\$0.00		0	
21/11D6V/	II C DANIZ NI A		\$540.044.66	1000	0	¢ስ ስስ	NT A	0	
31411B6K4 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>	\$540,944.66 <b>\$540,944.66</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		U	
1 Utal		3	φ <b>340,744.00</b>	100%	U	ֆ <b>Ս.ՍՍ</b>		V	
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	
Total	C Hu v u Hatil	12	\$810,873.75	100%	0	\$0.00		0	

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31411BA45	Unavailable	2	\$177,243.50		0	\$0.00	NA	0	<u> </u>
Total		2	\$177,243.50	100%	0	\$0.00		0	
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	
Total		8	\$688,047.81	100%	0	\$0.00		0	
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	
Total		4	\$372,900.00	100%	0	\$0.00		0	
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	
Total	Chavanaole	7	\$647,417.46	100%	0	\$0.00	1171	0	
			+			7		Ť	
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	
Total		11	\$1,570,773.87	100%	0	\$0.00		0	
								H	
31411BAB9	Unavailable	22	\$2,897,791.76	100%	1	\$104,865.95	NA		
Total		22	\$2,897,791.76	100%	1	\$104,865.95		0	
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0	
	Unavailable	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0	
Total		4	\$1,480,250.41	100%	0	\$0.00		0	
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	
Total		131	\$22,561,557.20	100%	0	\$0.00		0	
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	
	Unavailable	381	\$23,265,051.66	77.39%	5	\$311,846.32	NA	0	
Total		503	\$30,063,560.96	100%	5	\$311,846.32		0	
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	
	Unavailable	138	\$14,674,505.94		0	\$0.00	NA	0	
Total		271	\$28,871,122.94	100%	0	\$0.00		0	
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	
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Total		84	\$11,643,965.23	100%	0	\$0.00		0
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31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0
	Unavailable	30	\$6,939,578.99	55.72%	0		NA	0
Total		59	\$12,454,775.83	100%	0	\$0.00		0
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	1	\$245,122.69	NA	0
	Unavailable	233	\$56,751,484.55	62.48%	4	\$899,054.50	NA	0
Total		376	\$90,833,876.65	100%	5	\$1,144,177.19		0
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	2	\$463,372.00	NA	0
	Unavailable	155	\$35,431,412.57	60.67%	2	\$503,115.35	NA	0
Total		252	\$58,402,399.49	100%	4	\$966,487.35		0
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
Total		12	\$2,189,882.34	100%	0	\$0.00		0
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	2	\$337,155.70	NA	0
	Unavailable	71	\$16,776,547.01	47.9%	2		NA	
Total		160	\$35,024,020.31	100%	4	\$859,551.46		0
31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0
	Unavailable	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA	
Total		97	\$25,007,020.64	100%	1	\$384,563.65		0
31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	3	\$955,792.57	NA	0
	Unavailable	60	\$14,271,648.56	28.54%	3	\$802,069.75	NA	0
Total		211	\$50,010,310.56	100%	6	\$1,757,862.32		0
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	·	NA	_
	Unavailable	18	\$2,971,887.72	53.08%	0	·	NA	
Total		31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	,	NA	
	Unavailable	25	\$3,093,311.32	82.91%	0	·	NA	_
Total		30	\$3,731,116.32	100%	0	\$0.00		0

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31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00		0	
Total		13	\$1,121,269.64	100%	0	\$0.00		0	
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	
Total		29	\$4,622,356.00	100%	0	\$0.00		0	
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31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	
Total		6	\$1,062,316.34	100%	0	\$0.00		0	
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	
	Unavailable	54	\$5,357,750.92	66.28%	1	\$95,531.84	NA	0	
Total		82	\$8,083,297.92	100%	1	\$95,531.84		0	
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	2	\$228,755.85	NA	0	
	Unavailable	91	\$14,456,617.64	84.86%	2	\$280,371.12	NA	0	
Total		112	\$17,036,215.72	100%	4	\$509,126.97		0	
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31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	1	\$283,159.00		Ц	\$2
	Unavailable	43	\$10,030,207.57	87.15%	1	\$163,006.25	NA	0	
Total		51	\$11,508,859.57	100%	2	\$446,165.25		1	\$2
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00			
Total		30	\$8,429,225.78	100%	0	\$0.00		0	
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	
Total		76	\$12,178,753.63	100%	0	\$0.00		0	
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	
Total		65	\$16,370,960.24	100%	0	\$0.00		0	
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	1	\$352,591.00	NA	0	
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	
Total		65	\$15,286,963.04	100%	1	\$352,591.00		0	

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31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	
Total		11	\$1,240,663.11	100%	0	\$0.00		0	
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31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	L
Total		13	\$1,142,726.66	100%	0	\$0.00		0	<u> </u>
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	1	\$245,704.18	NA	0	
	Unavailable	88	\$20,235,708.52	90.68%	4	\$633,810.18	NA	0	
Total		99	\$22,315,958.52	100%	5	\$879,514.36		0	
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	1	\$72,323.87	NA	0	
	Unavailable	85	\$11,628,823.02	81.44%	5	\$953,920.96	NA	0	
Total		103	\$14,278,707.02	100%	6	\$1,026,244.83		0	
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	
	Unavailable	41	\$10,891,698.31	94.14%	1	\$341,828.92	NA	0	
Total		43	\$11,569,283.31	100%	1	\$341,828.92		0	
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	
Total		50	\$8,381,969.49	100%	0	\$0.00		0	
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	
	Unavailable	81	\$10,181,879.92	82.72%	6	\$918,077.16	NA	0	
Total		101	\$12,308,709.95	100%	6	\$918,077.16		0	
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	
	Unavailable	89	\$8,628,375.90	78.27%	2	\$167,997.95	NA	0	
Total		113	\$11,023,474.47	100%	2	\$167,997.95		0	
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	
	Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0	
Total		53	\$9,087,599.09	100%	0	\$0.00		0	
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31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	
	Unavailable	22	\$4,991,609.25	61.11%	1	\$352,197.35	NA (	)
Total		39	\$8,168,570.69	100%	1	\$352,197.35	(	0
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	)
	Unavailable	61	\$7,977,664.01	80.76%	3	\$412,101.67	NA (	)
Total		76	\$9,877,899.25	100%	3	\$412,101.67	(	0
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31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00		0	\$0.00	NA	
	Unavailable	39	\$8,675,075.36		0	\$0.00	NA (	)
Total		60	\$13,436,045.36	100%	0	\$0.00	(	0
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00		0	\$0.00	NA (	
	Unavailable	93	\$19,952,988.39	78.86%	1	\$170,348.30	NA (	)
Total		116	\$25,302,795.39	100%	1	\$170,348.30	(	)
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	)
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA (	)
Total		97	\$12,559,728.09	100%	0	\$0.00	(	)
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	)
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA (	)
Total		151	\$19,763,582.34	100%	0	\$0.00	(	0
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA (	)
	Unavailable	48	\$6,262,469.21	65.87%	2	\$242,499.85	NA (	)
Total		73	\$9,506,720.21	100%	2	\$242,499.85	(	
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31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	)
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA (	)
Total		71	\$10,012,268.44	100%	0	\$0.00	(	)
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	)
	Unavailable	177	\$11,982,737.84	75.8%	1	\$73,829.52	NA (	)
Total		237	\$15,808,132.39	100%	1	\$73,829.52	(	)
31411BC27	COUNTRYWIDE HOME	24	\$5,337,677.41	61.62%	3	\$491,029.33	NA	)

1	LOANS, INC.	1 1		1 1	1 1	1	1	'	1
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	
Total		37	\$8,662,390.32					0	
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31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	.0	
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	
Total		26	\$3,553,560.60	100%	0	\$0.00		0	Ĺ
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31411BC43	Unavailable	6	\$639,339.41	100%		·	NA	0	Ĺ
Total		6	\$639,339.41	100%	0	\$0.00		0	Ĺ
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31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	
	Unavailable	5	\$327,472.10	81.39%			1	. 0	Ĺ
Total		6	\$402,325.93	100%	0	\$0.00	['	0	
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31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	
Total		3	\$259,225.12	100%	0	\$0.00	·	0	
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31411BC76	Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	
Total		2	\$291,946.85	100%	0	\$0.00	1	0	
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31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	3	\$524,467.50	NA	.0	
	Unavailable	171	\$42,082,624.45	84.16%	11	\$3,182,334.55	NA	.[1]	\$2
Total		209	\$50,003,274.86	100%	14	\$3,706,802.05		1	\$2
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31411BCA9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00			,			
	Unavailable	167	\$39,427,287.90	78.31%	5	\$1,160,565.48	NA	0	<u> </u>
Total		215	\$50,346,916.90					0	
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31411BCE1	Unavailable	102	\$25,019,842.02	100%	8	\$2,039,757.02	NA	0	Ĺ
Total		102	\$25,019,842.02	100%	8	\$2,039,757.02	<u> </u>	0	Ĺ
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31411BCF8	COUNTRYWIDE HOME LOANS, INC.	2	\$270,400.00	25.91%	0	\$0.00	NA	.0	
	Unavailable	5	\$773,171.59	74.09%	-	'	NA	0	Ĺ
Total		7	\$1,043,571.59	100%	0	\$0.00	<u> </u>	0	Ĺ
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31411BCG6	COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	1	\$312,046.78		Ш	
	Unavailable	41	\$10,339,580.78	41.32%	2	\$221,139.87	NA	. 0	Ĺ
Total		112	\$25,022,508.16	100%	3	\$533,186.65	ſ <u></u> '	0	Ĺ
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31411BCJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	— 
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	<del></del>
Total		64	\$11,761,294.22	100%	0			0	<u> </u>
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31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	. 0	<u></u>
Total		102	\$15,608,278.77	100%	0	\$0.00	<u> </u>	0	<del> </del>
31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00			,		Ш	
	Unavailable	75	\$18,069,058.29		_	<u> </u>		0	<u> </u>
Total		117	\$28,548,163.29	100%	3	\$785,779.86	<b></b> '	0	<u> </u>
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	.0	
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	
Total		15	\$2,026,427.72	100%	0	\$0.00	<u> </u>	0	
		<u> </u>				<u> </u>	<b></b> '	$\sqcup$	<u></u>
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00			·		Ш	
	Unavailable	6	\$1,032,985.75		0	,		.0	Щ.
Total		10	\$1,641,485.75	100%	0	\$0.00	<b></b> '	0	<u> </u>
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31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00			·		Ш	
	Unavailable	5	\$804,179.39					77	1
Total		7	\$1,111,479.39	100%	0	\$0.00	<del></del> '	0	<u> </u>
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	4	\$1,148,139.65	NA	0	
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	
Total		118	\$30,011,516.00	100%	4	\$1,148,139.65	<b></b> '	0	Щ.
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31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	L
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	Щ.
Total		94	\$12,500,597.32	100%	0	\$0.00	<u> </u>	0	<u></u>
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	3	\$625,192.85	NA	0	
	Unavailable	458	\$113,633,580.18					. 1	
Total		612	\$149,803,966.36	100%	18	\$4,308,663.16	<b></b> '	1	<b>\$</b> 1
31411BCX9	COUNTRYWIDE HOME	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0
Total		82	\$12,142,048.80	100%	0	\$0.00		0
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	1	\$194,027.19	NA	0
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0
Total		29	\$6,948,073.26	100%	1	\$194,027.19		0
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	1	\$121,133.29	NA	0
	Unavailable	11	\$2,839,524.88	31.4%	0		NA	
Total		42	\$9,043,652.50	100%	1	\$121,133.29		0
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0
	Unavailable	2	\$391,787.98	61.74%	0	·	NA	0
Total		3	\$634,595.82	100%	0	\$0.00		0
31411BD75	COUNTRYWIDE HOME LOANS, INC.	2	\$380,781.83	64.82%	0	\$0.00	NA	0
	Unavailable	1	\$206,681.25	35.18%	0	\$0.00	NA	0
Total		3	\$587,463.08	100%	0	\$0.00		0
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0
Total		119	\$33,807,193.40	100%	0	\$0.00		0
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0
Total		63	\$12,290,934.67	100%	0	\$0.00		0
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31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0
Total		77	\$12,775,396.13	100%	0	\$0.00		0
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	4	\$1,231,124.68	NA	0
	Unavailable	28	\$7,918,955.00	31.66%	0	·	NA	
Total		91	\$25,014,720.90	100%	4	\$1,231,124.68		0
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	5	\$1,413,290.55	NA	0

	Unavailable	5	\$793,510.00	3.17%	1	\$258,300.00	NA	0
Total		102	\$25,006,737.00	100%	6	\$1,671,590.55		0
31411BDH3	COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0
	Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0
Total		3	\$564,358.93	100%	0	\$0.00		0
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0
Total		6	\$1,092,711.44	100%	0	\$0.00		0
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37		0	1 1 1 1	NA	
	Unavailable	5	\$1,006,817.09		0	·	NA	0
Total		9	\$1,879,279.46	100%	0	\$0.00		0
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0
Total		1	\$194,446.91	100%	0	\$0.00		0
31411BDM2	Unavailable	1	\$175,640.24	100%	0	\$0.00	NA	0
Total		1	\$175,640.24	100%	0			0
31411BDP5	Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0
Total	Onavanaore	3	\$569,038.15	100%	0			0
31411BDT7	Unavailable	7	\$449,755.35	100%	0	·	NA	
Total		7	\$449,755.35	100%	0	\$0.00		0
31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
	Unavailable	6	\$484,547.96		0	·	NA	0
Total		7	\$574,447.96	100%	0	\$0.00		0
31411BDW0	Unavailable	3	\$223,407.85	100%	0	\$0.00	NA	0
Total		3	\$223,407.85	100%	0	\$0.00		0
31411BDX8	Unavailable	4	\$193,346.23	100%	0	\$0.00	NA	0
Total	Onavanaoic	4	\$193,346.23		0	·		0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00			·	NA	
	Unavailable	5	\$346,133.83	75.09%	0		NA	
Total		6	\$460,933.83	100%	0	\$0.00		0

31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	
	Unavailable	246	\$59,534,375.59	75.3%	5	\$1,421,077.70	NA	0	
Total		330	\$79,059,885.31	100%	5	\$1,421,077.70		0	
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	2	\$450,352.07	NA	0	
	Unavailable	28	\$6,645,368.92	26.57%	1	\$319,300.20	NA	0	
Total		102	\$25,013,692.47	100%	3	\$769,652.27		0	
31411BE41	Unavailable	203	\$50,006,939.31	100%	9	\$2,321,663.61	NA	0	
Total		203	\$50,006,939.31	100%	9	\$2,321,663.61		0	
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	3	\$654,243.65	NA	0	
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	
Total		96	\$20,010,504.13	100%	3	\$654,243.65		0	
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	5	\$1,467,335.13	NA	0	
	Unavailable	19	\$4,343,792.00	17.37%	1	\$416,513.67	NA	0	
Total		107	\$25,003,204.00	100%	6	\$1,883,848.80		0	
								Ц	
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00		Ш	
	Unavailable	172	\$30,495,111.34	73.27%	3	\$499,118.49	NA	0	
Total		226	\$41,619,410.39	100%	3	\$499,118.49		0	
								L	
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	,			
	Unavailable	177	\$44,682,338.83	86.41%	6	\$1,744,488.64	NA	0	
Total		208	\$51,709,476.75	100%	6	\$1,744,488.64		0	
								H	
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45			\$2,802,723.64		Ш	
	Unavailable	930	\$233,577,376.96	75.56%		· / /	NA	0	
Total		1,241	\$309,112,907.41	100%	27	\$6,656,195.49		0	
								Н	
31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146		22.38%		\$609,603.16		Ш	
	Unavailable	492	\$121,121,961.85	77.62%			NA	0	
Total		638	\$156,052,494.46	100%	12	\$3,471,158.46		0	-
								Н	
31411BEF6	COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60			,		Ш	
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	

Total		242	\$31,769,210.52	100%	0	\$0.00		0	
								Ц	
31411BEG4	COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	3	\$415,340.41	NA	0	
	Unavailable	250	\$32,616,436.14	72.4%	5	\$710,617.33	NA	1	\$1
Total		347	\$45,050,752.88	100%	8	\$1,125,957.74		1	<b>\$</b> 1
								Ш	
31411BEH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	1	\$105,938.56	NA	0	
	Unavailable	52	\$9,279,281.72	84.97%	1	\$168,299.44	NA	0	
Total		61	\$10,921,081.72	100%	2	\$274,238.00		0	
31411BEJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	
	Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	
Total		188	\$29,057,014.79	100%	0	\$0.00		0	
31411BEK5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	2	\$450,179.34	NA	0	
	Unavailable	254	\$57,597,307.88	79.55%	1	\$163,762.00	NA	0	
Total		337	\$72,403,678.96	100%	3	\$613,941.34		0	
									<u> </u>
31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	
Total		9	\$1,068,400.00	100%	0	\$0.00		0	
31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA		
Total		7	\$1,297,243.05	100%	0	\$0.00		0	
								Ц	
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	
	Unavailable	197	\$49,288,656.16		6	· / /		0	<u> </u>
Total		202	\$49,964,856.16	100%	6	\$2,134,991.59		0	<b> </b>
								Ц	<b>——</b>
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0			Н	
	Unavailable	3	\$414,369.21	88.85%	0	·	NA	0	
Total		4	\$466,369.21	100%	0	\$0.00		0	
								Ц	<u> </u>
31411BER0	Unavailable	3	\$326,710.96	100%	0		NA		
Total		3	\$326,710.96	100%	0	\$0.00		0	<u> </u>
								Н	<b>-</b>
31411BES8	Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0	

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Total		5	\$412,068.48	100%	0	\$0.00		0
Total			ψ+12,000.40	100 /	U	ψ <b>0.00</b>		
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0
Total		114	\$30,604,585.76	100%	0	\$0.00		0
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
	Unavailable	98	\$20,728,006.36	80.71%	3	\$533,006.54	NA	0
Total		120	\$25,681,349.65	100%	3	\$533,006.54		0
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	6	\$452,536.09	NA	0
	Unavailable	338	\$22,944,401.81	65.68%	3	\$191,363.58	NA	0
Total		519	\$34,931,135.53	100%	9	\$643,899.67		0
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total		123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0
Total		97	\$12,760,171.46	100%	0	\$0.00		0
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	
Total		34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total		39	\$8,623,662.60	100%	0	\$0.00		0
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	
Total		22	\$1,819,883.62	100%	0	\$0.00		0
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	_
Total		30	\$3,882,432.05	100%	0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0	
Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0	
	16	\$2,618,145.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME	1	\$165,200.00	10.23%	0	\$0.00	NA	0	
	8	\$1,450,303,19	89 77%	0	\$0.00	NA	0	
Chavanable	9	\$1,615,503.19	100%	_			-	
COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	1	\$202,459.58	NA	0	
Unavailable	7	\$865,744.99	62.21%	0	\$0.00	NA	0	
	10	\$1,391,744.99	100%	1	\$202,459.58		0	
COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	2	\$186,139.56	NA	0	
Unavailable	227	\$22,106,407.48	85.9%	1	\$105,484.99	NA	0	
	264	\$25,734,154.27	100%	3	\$291,624.55		0	
COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	1	\$91,394.82	NA	0	
Unavailable	70	\$15,514,876.89	51.69%		· ·		-	
	146	\$30,017,263.37	100%	1	\$91,394.82		0	
COLDANDAMADE HOLE							-	
LOANS, INC.	64	\$15,168,872.23	81.53%		. , ,		Н	
Unavailable	-					NA	0	
	78	\$18,606,170.23	100%	6	\$1,729,739.84		0	
COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	1	\$102,292.02	NA	0	
Unavailable	187	\$18,257,692.43	57.26%	1	\$97,502.77	NA	0	
	324	\$31,886,748.66	100%	2	\$199,794.79		0	
							Ц	
COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49		2	\$143,997.12		Ш	
Unavailable	331					NA	0	
	430	\$26,153,885.13	100%	7	\$500,421.54		0	
COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	3	\$284,753.08	NA	0	
Unavailable	327	\$32,167,444.98	70.28%	6	\$581,661.14	NA	0	
	465	\$45,769,294.32	100%	9	\$866,414.22		0	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   11	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S13,437,298.00  78 \$13,629,056.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S26,153,885.13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  331 \$20,351,811.64  430 \$26,153,885.13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  327 \$32,167,444.98	LOANS, INC.   S   \$828,644.5.3   31.65%     Unavailable   11   \$1,789,500.74   68.35%     COUNTRYWIDE HOME   1   \$165,200.00   10.23%     LOANS, INC.   9   \$1,615,503.19   100%     COUNTRYWIDE HOME   1   \$1,450,303.19   89.77%     P   \$1,615,503.19   100%     COUNTRYWIDE HOME   3   \$526,000.00   37.79%     Unavailable   7   \$865,744.99   62.21%     10   \$1,391,744.99   100%     COUNTRYWIDE HOME   37   \$3,627,746.79   14.1%     LOANS, INC.   Unavailable   227   \$22,106,407.48   85.9%     264   \$25,734,154.27   100%     COUNTRYWIDE HOME   264   \$25,734,154.27   100%     COUNTRYWIDE HOME   70   \$15,514,876.89   51.69%     LOANS, INC.   146   \$30,017,263.37   100%     COUNTRYWIDE HOME   147   \$3,437,298.00   18.47%     COUNTRYWIDE HOME   148,3437,298.00   18.47%     COUNTRYWIDE HOME   149,3437,298.00   18.47%     COUNTRYWIDE HOME   149,3437,298.00   18.47%     COUNTRYWIDE HOME   149,3437,298.00   18.47%     COUNTRYWIDE HOME   147   \$13,629,056.23   42.74%     Unavailable   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     Unavailable   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     Unavailable   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     Unavailable   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   187   \$13,629,056.23   42.74%     COUNTRYWIDE HOME   188   \$13,601,849.34   29.72%     COUNTRYWIDE HOME   138   \$13,601,849.34   29.72%     COUNTRYWIDE HOME   138   \$13,601,849.34   29.72%     COUNTRYWIDE HOME   138   \$13,601,849.34   29.72%     COUNTRYWIDE HOME   138   \$13,601,849.34   29.72%     COUNTRYWIDE HOME   138   \$13,601,849.34   29.72%     COUNTRYWIDE HOME   138   \$13,601,8	LOANS, INC.   5   \$828,644.53   \$1,65%   0	LOANS, INC.   S828,644.53   31.65%   O   \$0.00	LOANS, INC.   S828,644.53   31.65%   U   \$0.00   NA	LOANS, INC.   S   S828,644.53   31.65%   U   S0.00   NA   U   Unavailable   11   \$1,789,500.74   68.35%   0   \$0.00   NA   O   COUNTRYWIDE HOME   1   \$165,200.00   10.23%   0   \$0.00   NA   O   NA   O   COUNTRYWIDE HOME   1   \$165,200.00   10.23%   0   \$0.00   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O   NA   O

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31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%		. ,	NA	0	
	Unavailable	241	\$30,959,440.33	85.7%	5	, ,	NA	0	
Total		282	\$36,123,472.61	100%	6	\$747,461.07		0	_
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	3	\$393,457.83	NA	0	
	Unavailable	224	\$29,344,857.93	67.78%	0		NA	0	
Total		330	\$43,292,035.93	100%	3	\$393,457.83		0	
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	
	Unavailable	383	\$49,978,527.98	77.66%	4		NA	0	_
Total		493	\$64,354,238.61	100%	4	\$507,181.74		0	
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	
Total		77	\$12,991,336.30	100%	0	\$0.00		0	
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	2	\$485,240.59	NA	0	
	Unavailable	595	\$145,590,531.82	77.22%	5	\$1,109,076.42	NA	0	
Total		774	\$188,536,967.08	100%	7	\$1,594,317.01		0	
31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	
	Unavailable	81	\$11,816,165.22	83.51%	0		NA		
Total		101	\$14,149,425.22	100%	0	\$0.00		0	
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	4	\$978,661.80	NA	0	
	Unavailable	397	\$86,206,496.19	81.46%	9	\$1,984,378.05	NA	0	
Total		490	\$105,821,846.48	100%	13	\$2,963,039.85		0	
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	_
Total		10	\$1,047,768.84	100%	0	\$0.00		0	_
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,299,399.66	63.55%	0		NA	0	
Total		21	\$3,618,023.79	100%	0	\$0.00		0	
31411BFX6	COUNTRYWIDE HOME	2	\$527,000.00	31.62%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	4	\$1,139,702.99	68.38%	0	\$0.00	NA	0
Total		6	\$1,666,702.99	100%	0	\$0.00		0
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0
	Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0
Total		105	\$21,742,376.08	100%	0	\$0.00		0
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
Total		20	\$1,701,997.55	100%	0	\$0.00		0
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,035,700.00	100%	0	\$0.00		0
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total		22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total		32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,000.00		0	\$0.00	NA	0
Total		10	\$2,010,000.00	100%	0	\$0.00		0
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	3	\$715,903.51	NA	0
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0
Total		223	\$50,030,787.38	100%	3	\$715,903.51		0
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
Total		12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00		0	\$0.00	NA	
	Unavailable	180	\$10,779,361.32	82.93%	5	\$301,844.46	NA	_
Total		224	\$12,997,368.32	100%	5	\$301,844.46		0

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31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	1	\$152,065.76	NA (	)
	Unavailable	173	\$41,869,168.07	89.29%	4	\$834,601.79	NA (	)
Total		193	\$46,892,835.08	100%	5	\$986,667.55	(	)
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	)
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA (	)
Total		70	\$10,780,932.48	100%	0	\$0.00	(	)
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	)
	Unavailable	202	\$48,747,932.92	74.77%	3	\$745,835.51	NA (	)
Total		270	\$65,198,442.94	100%	3	\$745,835.51	(	)
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	)
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA (	)
Total		10	\$929,766.26	100%	0	\$0.00	(	)
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	)
	Unavailable	17	\$1,491,310.85	78.44%	1	\$126,676.37	NA (	)
Total		21	\$1,901,273.85	100%	1	\$126,676.37	(	)
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	)
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA (	)
Total		14	\$1,037,670.00	100%	0	\$0.00	(	)
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	1	\$167,278.99	NA	)
	Unavailable	98	\$20,306,514.65	68.12%	1	\$182,290.95	NA (	)
Total		143	\$29,811,126.43	100%	2	\$349,569.94	(	)
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	)
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA (	)
Total		102	\$21,747,978.98	100%	0	\$0.00	(	)
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA (	
	Unavailable	91	\$20,234,362.16		3	\$730,183.50	NA (	)
Total		119	\$25,868,652.10	100%	3	\$730,183.50	(	)

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31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	2	\$233,691.70	NA	0	
	Unavailable	139	\$23,673,013.23	83.13%	3	\$389,783.17	NA	0	
Total		170	\$28,478,232.98	100%	5	\$623,474.87		0	
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	
Total		133	\$36,847,543.91	100%	0	\$0.00		0	
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	1	\$240,227.91	NA	0	
	Unavailable	110	\$18,564,117.87	70.97%	1	\$199,888.40	NA	0	
Total		147	\$26,158,254.77	100%	2	\$440,116.31		0	
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31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	O	
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	
Total		344	\$67,708,840.63	100%	0	\$0.00		0	
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	O	
	Unavailable	65	\$12,826,916.82	80.05%	1	\$146,536.80	NA	0	
Total		82	\$16,023,066.82	100%	1	\$146,536.80		0	
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	1	\$128,034.11	NA	O	
	Unavailable	262	\$34,360,040.31	70.77%	5	\$621,824.21	NA	0	
Total		371	\$48,553,985.31	100%	6	\$749,858.32		0	
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	
	Unavailable	270	\$35,331,069.59	78.43%	1	\$116,594.11	NA	0	
Total		344	\$45,045,359.06	100%	1	\$116,594.11		0	
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31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	
	Unavailable	165	\$16,214,852.74	76.53%	2	\$192,764.60	NA	0	
Total		215	\$21,187,598.74	100%	2	\$192,764.60		0	
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31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%		\$186,506.34	NA	0	
	Unavailable	652	\$165,782,520.78	72.92%		\$1,964,526.62	NA	0	
Total		907	\$227,355,067.78	100%	10	\$2,151,032.96		0	
31411BGX5	COUNTRYWIDE HOME	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	130	\$9,237,415.23	59.89%	2	\$139,234.35	NA	0	
Total		222	\$15,424,087.22	100%	2	\$139,234.35		0	
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	1	\$67,256.88	NA	0	
	Unavailable	372	\$25,560,126.25	71.99%	5	\$356,735.77	NA	0	
Total		520	\$35,503,261.47	100%	6	\$423,992.65		0	
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	2	\$465,810.80	NA	0	
	Unavailable	318	\$74,037,011.33	75.12%	5	\$1,480,220.58	NA	0	
Total		421	\$98,563,638.33	100%	7	\$1,946,031.38		0	_
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA		
	Unavailable	42	\$7,675,780.55	72.36%	1	\$314,716.21	NA	0	
Total		57	\$10,608,389.75	100%	1	\$314,716.21		0	
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	
Total		68	\$18,369,284.92	100%	0	\$0.00		0	
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	1	\$69,421.57	NA		
	Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	0	
Total		154	\$10,446,443.70	100%	2	\$132,344.96		0	
31411BH97	COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	1	,,	NA		_
	Unavailable	185	\$17,992,725.53	68.45%	3		NA	0	_
Total		268	\$26,287,231.53	100%	4	\$377,999.35		0	
31411BHA4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	2	\$188,617.92	NA	0	
<u> </u>	Unavailable	80	\$8,852,571.19	84.36%	2	\$348,476.86	NA	0	
Total		95	\$10,494,126.19	100%	4			0	
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31411BHB2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	,	NA	-	
TD 4.1	Unavailable	80	\$10,348,546.80	84.27%	4		NA		_
Total		95	\$12,279,987.88	100%	5	\$647,206.62		0	_
31411BHD8	COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	

	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0
Total	Chavanable	42	\$10,262,363.64	100%	0	\$0.00		0
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31411BHE6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0
Total		98	\$13,512,277.68	100%	0	\$0.00	ļ	0
31411BHF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	1	\$170,601.62	NA	0
	Unavailable	51	\$13,299,917.69	69.77%	1	\$377,462.85	NA	0
Total		76	\$19,063,547.69	100%	2	\$548,064.47	I	0
31411BHG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0
	Unavailable	57	\$6,045,797.77	58.41%	2	\$246,248.86	NA	0
Total		97	\$10,351,400.47	100%	2	\$246,248.86		0
31411BHL0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0
	Unavailable	158	\$15,790,227.53	67.66%	3	\$299,885.56	NA	0
Total		235	\$23,339,112.53	100%	3	\$299,885.56		0
31411BHM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total		67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
	Unavailable	92	\$12,875,258.87	65.42%	1	\$114,594.91	NA	
Total		141	\$19,680,778.87	100%	1	\$114,594.91		0
31411BHS5	COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
	Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
Total		54	\$12,273,037.00	100%	0	\$0.00		0
31411BHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0
	Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
Total		211	\$27,571,810.99	100%	0	\$0.00		0
31411BHU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
	Unavailable	51	\$7,926,396.77	76.15%	1	\$158,884.37	NA	0

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Total		65	\$10,409,352.77	100%	1	\$158,884.37		0
Total		03	\$10,409,332.77	100 %		\$130,004.37		U
31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,337,647.14	72.53%	1	\$108,141.13	NA	0
Total		135	\$28,040,684.14	100%	1	\$108,141.13		0
31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0
	Unavailable	384	\$97,775,364.13	69.7%	3	\$693,285.51	NA	0
Total		553	\$140,285,774.83	100%	3	\$693,285.51		0
31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	1	\$163,707.20	NA	0
	Unavailable	258	\$61,533,473.45	75.6%	2	\$448,391.86	NA	0
Total		346	\$81,393,099.33	100%	3	\$612,099.06		0
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	1	\$301,742.52	NA	0
	Unavailable	65	\$17,436,547.77	69.72%	2	\$708,033.65	NA	0
Total		94	\$25,009,437.77	100%	3	\$1,009,776.17		0
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00		0	·	NA	_
	Unavailable	47	\$10,990,783.65	81.4%	0		NA	
Total		59	\$13,502,794.65	100%	0	\$0.00		0
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	1	\$141,672.26	NA	0
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	
Total		281	\$36,631,114.73	100%	1	\$141,672.26		0
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,267,948.73	68.94%	1	\$100,225.66	NA	0
Total		106	\$10,541,824.73	100%	1	\$100,225.66		0
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
	Unavailable	80	\$10,817,248.93	72.56%	1	\$134,344.66	NA	0
Total		115	\$14,907,538.93	100%	1	\$134,344.66		0
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	1	\$198,278.36	NA	0
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	_
Total		82	\$16,432,887.36	100%	1	\$198,278.36		0

31411BJF1	COUNTRYWIDE HOME	116	\$26,736,478.00	26.63%	2	\$388,211.91	NA	0
51111111111	LOANS, INC.		. , ,			. ,		Ш
T-4-1	Unavailable	321	\$73,672,594.29	73.37%	10	. , ,	NA	0 0
Total		437	\$100,409,072.29	100%	12	\$3,083,947.59		V
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	3	\$898,225.51	NA	0
	Unavailable	446	\$109,456,981.06	72.14%	5	\$1,196,286.16	NA	0
Total		621	\$151,722,287.06	100%	8	\$2,094,511.67		0
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0
Total		14	\$2,602,633.88	100%	0	\$0.00		0
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	1	. ,	NA	
	Unavailable	27	\$5,302,767.13	31.35%	1	\$139,182.98	NA	0
Total		86	\$16,914,369.82	100%	2	\$358,594.24		0
31411BK77	CHEVY CHASE BANK FSB	7	\$2,246,951.56	100%	0	\$0.00	NA	0
Total		7	\$2,246,951.56	100%	0	\$0.00		0
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31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00		0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
Total		7	\$1,586,206.30	100%	0	\$0.00		0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total	SAVINGS AND EGAN	61	\$14,981,900.49	100%	0	\$0.00		0
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31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00		0
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0
Total		23	\$5,771,225.71	100%	0	\$0.00		0
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31411C2S9		2	\$359,650.00	2.05%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA (	)
Total		78	\$17,558,330.82	100%	0	\$0.00	(	0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA (	)
Total		9	\$1,432,593.47	100%	0	\$0.00	(	)
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA (	)
Total		20	\$4,129,254.65	100%	0	\$0.00	(	)
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	)
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA (	)
Total		42	\$6,287,064.95	100%	0	\$0.00		)
31411C5U1	Unavailable	11	\$2,611,141.69	100%	0	\$0.00	NA (	)
Total		11	\$2,611,141.69	100%	0	\$0.00	(	0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA (	)
Total		58	\$5,730,844.21	100%	0	\$0.00	(	0
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA (	)
Total		53	\$7,159,645.37	100%	0	\$0.00	(	0
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA (	)
Total		18	\$1,266,518.35	100%	0	\$0.00	(	0
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA (	)
Total		20	\$5,523,899.99	100%	0	\$0.00		0
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA (	)
Total		13	\$3,128,900.00	100%	0	\$0.00	(	0
31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA (	)
Total		9	\$2,543,700.00	100%	0	\$0.00		)
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA (	)
Total		7	\$1,526,480.00	100%	0	\$0.00	(	0
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA (	)
Total		14	\$2,691,500.00	100%	0	\$0.00	(	)
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA (	)

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Total		9	\$1,332,508.80	100%	0	\$0.00		0
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31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0
Total		16	\$2,700,286.48	100%	0	\$0.00		0
								_
31411С6Н9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total		8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0
Total		36	\$6,341,442.26	100%	0	\$0.00		0
			. ,			·		
31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0
Total		22	\$3,573,635.95	100%	0	\$0.00		0
31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0
Total	Chavanable	20	\$3,268,894.99	100%	0	\$0.00	IVA	0
			ψυ,200,00 1100	100 /6	Ů	Ψ0.00		
31411C6M8	Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0
Total		19	\$3,182,235.52	100%	0	\$0.00		0
								_
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	
Total		16	\$2,218,568.78	100%	0	\$0.00		0
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total		52	\$10,655,890.30	100%	0	\$0.00		0
31411C6R7	NATIONAL CITY MORTGAGE COMPANY	3	\$367,103.82	100%	0	\$0.00	NA	0
Total		3	\$367,103.82	100%	0	\$0.00		0
24.44.6.652	**	-	<b>\$120.011.20</b>	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •	37.1	
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total		6	\$429,041.28	100%	0	\$0.00		U .
31411C6U0	Unavailable	6	\$1,220,600.62	100%	1	\$180,659.03	NA	0
Total		6	\$1,220,600.62	100%	1	\$180,659.03		0
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	_
Total		8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
Total		8	\$914,092.03	100%	0	\$0.00		0
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46		0	\$0.00	NA	
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0

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Total		116	\$7,713,708.97	100%	0	\$0.00		0	<u> </u>
			** ** ** ** **	0.5.4		4.0.==0.=.			
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	1	\$60,778.74		$\Gamma$	
m , 1	Unavailable	11	\$124,816.12	8%	0	,		-	
Total		11	\$1,559,422.21	100%	1	\$60,778.74		0	
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	5	\$992,862.74	NA	0	
	Unavailable	109	\$21,083,596.47	15.35%	1	\$313,099.46		-	
Total		683	\$137,326,756.89	100%	6	\$1,305,962.20		0	
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	Ω	
51411C/L9	Unavailable	41	\$2,555,998.96	9.31%	0	·		$\boldsymbol{T}$	
Total	Chavanaoic	439	\$27,442,078.91	100%	0	,		0	
			, ,, ,, , , , , , , , , , , , , , , , ,			1			
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	7	\$692,334.51	NA	0	<u></u>
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	<u> </u>
Total		344	\$33,879,209.89	100%	7	\$692,334.51		0	<b>—</b>
	CHASE HOME							H	
31411CAE1	FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	
	Unavailable	38	\$9,380,896.90	67%	0		NA	0	
Total		55	\$14,001,302.74	100%	0	\$0.00		0	
	GYLAGE VOLUE							H	<b>—</b>
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	
Total		80	\$19,999,531.55	100%	0	\$0.00		0	<del>                                     </del>
									<b>—</b>
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	
Total		164	\$40,002,157.02	100%	0	\$0.00		0	<u> </u>
	CHACEHOME							H	
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	
Total		426	\$100,007,047.56	100%	0	\$0.00		0	
								Ц	<del></del>
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	
	Unavailable	192	\$45,799,426.36	45.8%	1	\$253,659.10	NA	1	\$2
Total	O na vanao ie	410	\$99,996,576.77	100%	1	\$253,659.10		1	\$2
			. , ,						
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	U	

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State	0 0 0 0 0
S1411CALS	0 0 0 0 0
Total	0
CHASE HOME   FINANCE, LLC   108   \$23,090,948.90   64.75%   1   \$161,356.33   NA	0
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	0
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	0
Total         163         \$35,663,639.74         100%         1         \$161,356.33           31411CAN1         CHASE HOME FINANCE, LLC         104         \$22,649,364.62         64.75%         1         \$211,583.07         NA           Unavailable         55         \$12,332,425.18         35.25%         0         \$0.00         NA           Total         159         \$34,981,789.80         100%         1         \$211,583.07           31411CAP6         CHASE HOME FINANCE, LLC         7         \$896,601.51         70.32%         0         \$0.00         NA           Total         10         \$1,275,065.74         100%         0         \$0.00         NA           31411CAR2         CHASE HOME FINANCE, LLC         6         \$683,502.10         53.85%         0         \$0.00         NA           Total         12         \$1,269,211.97         100%         0         \$0.00         NA           31411CAS0         CHASE HOME FINANCE, LLC         8         \$1,184,719.92         70.2%         0         \$0.00         NA           Unavailable         3         \$502,852.92         29.8%         0         \$0.00         NA	0
31411CAN1	
Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Seco	n D
Second State	o
Total         159         \$34,981,789.80         100%         1         \$211,583.07           31411CAP6         CHASE HOME FINANCE, LLC         7         \$896,601.51         70.32%         0         \$0.00         NA           Unavailable         3         \$378,464.23         29.68%         0         \$0.00         NA           Total         10         \$1,275,065.74         100%         0         \$0.00         NA           31411CAR2         CHASE HOME FINANCE, LLC         6         \$683,502.10         53.85%         0         \$0.00         NA           Total         12         \$1,269,211.97         100%         0         \$0.00         NA           31411CAS0         CHASE HOME FINANCE, LLC         8         \$1,184,719.92         70.2%         0         \$0.00         NA           Unavailable         3         \$502,852.92         29.8%         0         \$0.00         NA	$\perp$
CHASE HOME   FINANCE, LLC   T   \$896,601.51   70.32%   0   \$0.00   NA	0
Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S	0
Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S	╀
Total         10         \$1,275,065.74         100%         0         \$0.00           31411CAR2         CHASE HOME FINANCE, LLC         6         \$683,502.10         53.85%         0         \$0.00         NA           Unavailable         6         \$585,709.87         46.15%         0         \$0.00         NA           Total         12         \$1,269,211.97         100%         0         \$0.00         NA           31411CAS0         CHASE HOME FINANCE, LLC         8         \$1,184,719.92         70.2%         0         \$0.00         NA           Unavailable         3         \$502,852.92         29.8%         0         \$0.00         NA	0
CHASE HOME FINANCE, LLC 6 \$683,502.10 53.85% 0 \$0.00 NA  Unavailable 6 \$585,709.87 46.15% 0 \$0.00 NA  Total 12 \$1,269,211.97 100% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$1,184,719.92 70.2% 0 \$0.00 NA  Unavailable 3 \$502,852.92 29.8% 0 \$0.00 NA	0
Signature   Finance, LLC   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   S	0
Signature   Finance, LLC   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   S	╙
Total         12         \$1,269,211.97         100%         0         \$0.00           31411CAS0         CHASE HOME FINANCE, LLC         8         \$1,184,719.92         70.2%         0         \$0.00         NA           Unavailable         3         \$502,852.92         29.8%         0         \$0.00         NA	0
31411CAS0 CHASE HOME	0
## STATICASO   FINANCE, LLC   8   \$1,184,719.92   70.2%   0   \$0.00   NA	0
## STATICASO   FINANCE, LLC   8   \$1,184,719.92   70.2%   0   \$0.00   NA	╀
	0
Total 11 \$1,687,572.84 100% 0 \$0.00	0
	0
	╀
31411CAT8   CHASE HOME   9 \$1,359,856.14 100% 0 \$0.00 NA	0
Total 9 \$1,359,856.14 100% 0 \$0.00	0
31411CAW1 CHASE HOME 55 \$11,522,831.20 34.4% 1 \$226,583.63 NA	0
Unavailable 89 \$21,977,971.29 65.6% 0 \$0.00 NA	0
Total 144 \$33,500,802.49 100% 1 \$226,583.63	0
	$\perp$
31411CAX9 CHASE HOME 53 \$11,738,513.01 34.39% 0 \$0.00 NA	0
Unavailable 96 \$22,399,347.74 65.61% 1 \$373,517.06 NA	0
Total 149 \$34,137,860.75 100% 1 \$373,517.06	ام
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31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	
Total		105	\$23,096,506.03	100%	0	\$0.00		0	
31411CBA8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	0	\$0.00	NA		
Total		7	\$1,738,635.39	100%	0	\$0.00		0	
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	
Total		6	\$1,591,022.67	100%	0	\$0.00		0	
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA		
Total		10	\$1,999,555.90	100%	0	\$0.00		0	
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	
Total		107	\$24,739,700.52	100%	0	\$0.00		0	
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00			
Total		18	\$3,134,500.00	100%	0	\$0.00		0	
31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00			
Total		35	\$4,713,507.00	100%	0	\$0.00		0	
31411CC25	SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	
Total	C ita valiable	200	\$51,331,940.70	100%	0	\$0.00 \$0.00	11/1	0	
			402,002,000	200 /0	Ť	Ψ 0.00		J	
31411CC33	SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	1	\$191,176.46	NA	1	\$
	Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	
Total		82	\$17,981,603.26	100%	1	\$191,176.46		1	\$
31411CC41	SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	
Total		159	\$15,494,643.24	100%	0	\$0.00		0	

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31411CC58	SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	.0	
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	
Total		193	\$45,426,621.44	100%	0	\$0.00		0	
		<u> </u>				<u> </u>		Ц	Ш
31411CC66	SUNTRUST MORTGAGE INC.	47	\$9,168,686.55			·		0	
	Unavailable	150	\$31,790,219.00		1	\$233,616.05		.0	$\Box$
Total		197	\$40,958,905.55	100%	1	\$233,616.05		0	Ш
214110011	TT:1.ala1.a	24	ΦC 051 452 27	100%	0	00.02	NI A		H
31411CCM1 Total	Unavailable	34 <b>34</b>	\$6,051,453.37 <b>\$6,051,453.37</b>	100% 100%	0	·		0	
10tai		34	\$0,031,433.37	100 /0		φυ.υυ		H	$\square$
31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	
Total		15	\$2,234,439.33		0	,	1	0	
						-			
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	·		0	لــا
Total		70	\$14,217,761.98	100%	0	\$0.00		0	$\sqcup$
	,	200	122 (20 (14	1000		<b>\$2.00</b>	- NTA	Ц	igspace
31411CCQ2	Unavailable	209	\$37,130,696.14		0	·		$\top$	
Total		209	\$37,130,696.14	100%	0	\$0.00	<del></del>	0	H
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	$\square$
Total	Chu tuhuch	91	\$15,757,526.21	100%	0			0	
								IJ	
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	
Total		27	\$4,235,931.69	100%	0	\$0.00		0	
<u> </u>		<del></del>		<b>,</b>		<u> </u>	4	Ц	$\sqcup$
31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	.0	
	Unavailable	145	\$44,060,138.47			\$304,197.60	1	1	1
Total		191	\$57,771,250.83	100%	1	\$304,197.60		1	\$3
<u> </u>	THE CHEVY	<del></del>					<del></del>	otag	$\square$
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	
	Unavailable	1	\$228,867.16		0	·		0	Ш
Total		10	\$1,134,907.61	100%	0	\$0.00		0	Ш
<del> </del>	THE CHEVY	<del></del>						otag	$\square$
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83					H	
	Unavailable	17	\$2,892,125.56			,		0	igspace
Total		92	\$13,750,528.39	100%	0	\$0.00	<del></del>	0	$\vdash$
<del>                                     </del>	THE HUNTINGTON			<u>,                                    </u>				$\forall$	$\square$
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%		+		Ш	
<u> </u>	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	.0	

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Total		40	\$5,618,127.23	100%	1	\$130,600.82		0	
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00		0	
Total		20	\$1,966,591.17	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	
Total		75	\$15,645,725.91	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0	
Total		22	\$1,353,685.34	100%	0	\$0.00		0	
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31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	
Total		24	\$1,266,384.47	100%	0	\$0.00		0	
									L
31411CFA4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%	0	\$0.00	NA	0	
	Unavailable	4	\$769,670.87	27.26%	0	\$0.00	NA	0	
Total		12	\$2,823,417.84	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00		_	_
Total		12	\$1,487,322.79	100%	0	\$0.00		0	<u> </u>
31411CGA3	THE HUNTINGTON NATIONAL BANK	7	\$646,571.61	60.27%	0	\$0.00	NA	0	
	Unavailable	2	\$426,135.26	39.73%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,072,706.87	100%	0	\$0.00 \$0.00		0	
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31411CGB1	THE HUNTINGTON NATIONAL BANK	14	\$1,876,873.85	86.99%	0	\$0.00	NA	0	
	Unavailable	2	\$280,777.54	13.01%	0	\$0.00	NA	0	
Total		16	\$2,157,651.39	100%	0	\$0.00		0	
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	
	Unavailable	15	\$1,069,621.38	56.92%	1	\$52,300.47	NA	1	
Total		27	\$1,879,242.02	100%	1	\$52,300.47		1	!

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31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	
Total		27	\$1,681,858.50	100%	0	\$0.00		0	
31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	
Total		14	\$1,700,117.74	100%	0	\$0.00		0	
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31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	2	\$414,419.19	NA	2	\$4
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	
Total		61	\$11,270,239.67	100%	2	\$414,419.19		2	\$4
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31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	
	Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	
Total		11	\$1,083,938.08	100%	0	\$0.00		0	
31411CGH8	THE HUNTINGTON NATIONAL BANK	22	\$4,317,427.54	100%	0	\$0.00	NA	0	
Total		22	\$4,317,427.54	100%	0	\$0.00		0	
31411CGJ4	THE HUNTINGTON NATIONAL BANK	5	\$1,169,903.83	100%	0	\$0.00	NA	0	
Total		5	\$1,169,903.83	100%	0	\$0.00		0	
31411CGK1	THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0	
	Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0	
Total		19	\$3,568,653.03	100%	0	\$0.00		0	
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	
Total		30	\$3,636,326.11	100%	0	\$0.00		0	
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31411CH95	Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	
Total		74	\$19,899,648.95	100%	0	\$0.00		0	
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31411СНЈ3	NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0	
Total		22	\$4,601,506.44	100%	0	\$0.00		0	_

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31411CHK0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0	
	Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	n	
Total	Chavanaoic	8	\$2,048,408.70	100%	0	\$0.00		0	
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21.411.CUD0	THIRD FEDERAL	<i>5</i> 1	¢10.077.020.45	1000	0	¢0.00	NTA		
31411CHP9	SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	U	
Total		51	\$10,076,828.45	100%	0	\$0.00		0	
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31411CHQ7	THIRD FEDERAL	72	\$10,061,941.83	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN	72	¢10.071.041.92	1000	0	\$0.00		Λ	
Total		72	\$10,061,941.83	100%	U	\$0.00		0	
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	n	
Total	Chavanable	74	\$12,776,376.97	100%	0	\$0.00 \$0.00	IVA	0	
10441		, -	Ψ12,770,370.27	100 /0	0	Ψ0.00		U	
31411CJ36	REGIONS BANK	9	\$1,735,335.40	42.39%	1	\$327,606.30	NA	1	\$.
	Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00		-	
Total		21	\$4,094,065.99	100%	1	\$327,606.30		1	\$.
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31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	
Total		14	\$2,612,056.71	100%	0	\$0.00		0	
								Ц	
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	
Total		27	\$6,450,692.63	100%	0	\$0.00		0	
214116752	** 111	1.6	ФО <b>ПО</b> Б 204 26	1000		ФО ОО	D.T.A.	_	
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0 <b>0</b>	\$0.00	NA	$\mathbf{r}$	
Total		16	\$3,735,324.26	100%	U	\$0.00		0	
31411CJF9	Unavailable	16	\$1,279,516.85	100%	1	\$97,461.07	NA	Λ	
Total	Chavanable	16	\$1,279,516.85 \$1,279,516.85	100%	1	\$97,461.07 \$ <b>97,461.07</b>		n	
Total		10	φ1,277,510.05	100 /6		φ27,401.07		V	
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	
Total	o na i minero	10	\$2,193,168.86	100%	0	\$0.00		0	
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31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	
Total		22	\$3,682,879.02	100%	0	\$0.00		0	
								Ц	
31411CJJ1	Unavailable	11	\$1,819,601.19		0	\$0.00	NA	0	
Total		11	\$1,819,601.19	100%	0	\$0.00		0	
								Ц	
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00		-	
Total		11	\$1,713,009.49	100%	0	\$0.00		0	
214110116	TT:	20	ФС 057 C50 11	100%		40.00	3.7.4		
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	U	

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Total		39	\$6,057,653.11	100%	0	\$0.00		0	
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	
Total		17	\$2,228,318.16	100%	0	\$0.00		0	_ 
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31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	·		_	
Total		16	\$3,531,938.50	100%	0	\$0.00	<u> </u>	0	<del> </del>
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	$\Box$
Total	Cliavaliaolo	49	\$5,063,350.29	100%	0	\$0.00		0	
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31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0	
Total		17	\$3,569,857.74	100%	0	\$0.00		0	
			***********	1204		40.00		Ţ	<u>—</u>
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0			$\boldsymbol{ au}$	
Total		53	\$9,281,646.96	100%	0	\$0.00	<u> </u>	0	_
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	$\overline{}$
Total	Chavanaoic	16	\$2,471,249.51	100%	0	\$0.00		0	
10002			<u> </u>			7 7 7 7		Ì	i —
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	Ī
Total		40	\$7,034,156.49	100%	0	\$0.00		0	
		$\longrightarrow$						Ц	<u> </u>
31411CJU6	Unavailable	9	\$1,236,870.17	100%	_	\$0.00		0	<u> </u>
Total		9	\$1,236,870.17	100%	0	\$0.00	<u> </u>	0	—
214110174	TT- available	10	\$2.100.469.20	1000/		00.00	NIA		<del></del>
31411CJV4	Unavailable	18 18	\$3,189,468.30	100% <b>100</b> %	0 <b>0</b>	·		0 0	
Total		10	\$3,189,468.30	100 70	<u>U</u>	φυ.υυ	<u> </u>	V	$\overline{}$
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	<u> </u>
Total		18	\$3,137,754.65	100%	_	·		0	
		$\longrightarrow$			إلــــا	_		Ц	_
31411CJX0	Unavailable	34	\$5,513,787.22	100%					
Total		34	\$5,513,787.22	100%	0	\$0.00	<u> </u>	0	<del></del>
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA		<del></del>
Total	Ullavanaoic	14 14	\$1,697,815.80 \$1,697,815.80	100%		\$0.00 <b>\$0.00</b>		0	
Total		17	φ1,077,015.00	100 /0		ψυ•υυ		0	
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	<u> </u>
Total		30	\$6,297,909.00	100%	0			0	
31411CL74	Unavailable	3	\$372,885.04	100%		·		+	
Total		3	\$372,885.04	100%	0	\$0.00	ļ	0	<u>—</u>
2111107.00	** '111		\$1.42.450.10	1000		ф0.00	NI.A	Ä	<del> </del>
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	U	

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Total		1	\$142,453.12	100%	0	\$0.00		0	
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31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	
Total		4	\$487,664.23	100%	0	\$0.00		0	_
		$\longrightarrow$						Ц	<b></b>
31411CLM1	Unavailable	38	\$4,996,341.47		0	\$0.00			
Total		38	\$4,996,341.47	100%	0	\$0.00		0	
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	
Total		50	\$5,495,779.14		0	\$0.00		0	
21411CLO2	Unavailable	34	\$5 405 640 02	100%	2	\$271 775 AT	NA	Ω	
31411CLQ2	Unavanable		\$5,495,640.93		-	\$271,775.47 \$271,775.47		Ħ	
Total		34	\$5,495,640.93	100%	2	\$271,775.47		0	
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	
Total	WORTOAGE COWII ALVI	9	\$1,131,510.87	100%	0	\$0.00		0	
			<del></del>	_ 5 5 5		,		Ħ	
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0	
Total		13	\$1,097,823.67	100%	0	\$0.00		0	
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	1	\$189,527.02	NA	0	 
Total		22	\$3,283,262.75	100%	1	\$189,527.02		0	
					$\Box$			Ц	
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	
Total		27	\$4,016,281.16	100%	0	\$0.00		0	
		$\longrightarrow$						Ц	
31411CLW9	Unavailable	11	\$2,143,598.80					0	<del></del>
Total		11	\$2,143,598.80	100%	0	\$0.00		0	
31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$531,909.18		0	\$0.00		0	
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31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	
Total		47	\$3,778,639.79	100%	0	\$0.00		0	_
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	
Total		15	\$1,727,780.14		0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA 0	
Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA 0	
	114	\$26,729,491.95	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA 0	
Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA 0	
	212	\$49,964,098.10	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA 0	
Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA 0	
	34	\$9,711,967.30	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA 0	
Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA 0	
	21	\$3,486,807.99	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA 0	
Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA 0	
	7	\$1,254,359.24	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA 0	
Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA 0	
	91	\$22,791,575.99	100%	0	\$0.00	0	
Unavailable		\$209,949.80	100%		\$0.00	NA 0	
	2	\$209,949.80	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA 0	
Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA 0	
	214	\$49,370,180.52	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA 0	
Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA 0	
	200	\$48,898,722.76	100%	0	\$0.00	0	
GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA 0	
Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA 0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         33         \$7,538,669.33           Unavailable         81         \$19,190,822.62           114         \$26,729,491.95           GMAC MORTGAGE CORPORATION         36         \$8,041,381.53           Unavailable         176         \$41,922,716.57           212         \$49,964,098.10           GMAC MORTGAGE CORPORATION         14         \$3,762,680.99           Unavailable         20         \$5,949,286.31           GMAC MORTGAGE CORPORATION         1         \$94,927.70           Unavailable         20         \$3,391,880.29           GMAC MORTGAGE CORPORATION         1         \$134,803.94           Unavailable         6         \$1,119,555.30           GMAC MORTGAGE CORPORATION         8         \$2,447,481.99           Unavailable         8         \$2,447,481.99           Unavailable         8         \$209,949.80           Unavailable         2         \$209,949.80           GMAC MORTGAGE CORPORATION         65         \$14,931,824.51           Unavailable         149         \$34,438,356.01           Unavailable         149         \$34,438,356.01           Unavailable         149         \$34,100,902.52           GMAC MORTGAGE CORPO	CORPORATION	CORPORATION	CORPORATION	CORPORATION   33   \$5,358,699,33   28,2%   0   \$0.00   NA   0

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Total		199	\$13,545,389.09	100%	0	\$0.00	(	0
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31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA (	)
Total		211	\$49,149,307.18	100%	0	\$0.00	(	0
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA (	)
Total		203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA (	0
Total		204	\$20,160,472.13	100%	0	\$0.00	(	0
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA (	)
Total		147	\$35,340,189.60	100%	0	\$0.00	(	0
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA (	)
Total		301	\$39,341,482.79	100%	0	\$0.00	(	0
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA (	
Total		242	\$49,070,901.59	100%	0	\$0.00	(	0
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA (	)
Total		173	\$11,048,979.22	100%	0	\$0.00	(	0
31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA (	
Total		98	\$9,698,438.43	100%	0	\$0.00	(	0
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA (	- i
Total		33	\$9,106,816.09	100%	0	\$0.00	(	0

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31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	
Total		26	\$5,002,918.99	100%	0	\$0.00		0	
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA		
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	<u> </u>
Total		109	\$13,952,637.29	100%	0	\$0.00		0	<u> </u>
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31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	
Total		20	\$4,652,916.78	100%	0	\$0.00		0	
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31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	
Total		200	\$48,006,920.54	100%	0	\$0.00		0	
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	
Total		198	\$48,760,222.36	100%	0	\$0.00		0	
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	
Total		126	\$20,298,985.44	100%	0	\$0.00		0	
31411CMV0	GMAC MORTGAGE	66	\$14,492,150.09	41%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
T-4-1	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	
Total		155	\$35,348,993.62	100%	0	\$0.00		V	
	CMACAMORTCACE								<del>                                     </del>
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90		0	\$0.00	NA		
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	-
Total		181	\$43,754,173.09	100%	0	\$0.00		0	
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	
Total		151	\$35,712,675.85	100%	0	\$0.00		0	
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31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	)
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA (	)
Total		5	\$1,095,537.60	100%	0	\$0.00	(	
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31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	)
	Unavailable	28	\$3,711,140.84		0	\$0.00	NA (	)
Total		69	\$9,329,280.44	100%	0	\$0.00		)
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	)
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA (	)
Total		91	\$15,341,743.19	100%	0	\$0.00	(	)
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	)
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA (	)
Total		24	\$3,174,531.69	100%	0	\$0.00	(	)
31411CN49	GMAC MORTGAGE CORPORATION	9	\$1,309,202.90	55.26%	0	\$0.00	NA	)
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA (	
Total		20	\$2,368,969.41	100%	0	\$0.00	(	)
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00		0	\$0.00	NA	
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	
<u>Total</u>		220	\$49,011,333.73	100%	0	\$0.00	(	)
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	)
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA (	)
Total		197	\$37,375,657.99	100%	0	\$0.00	(	)
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA (	)
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA (	)
Total		74	\$16,378,490.00	100%	0	\$0.00	(	)
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	)
	Unavailable	13	\$1,505,243.00		0	\$0.00	NA (	)
Total		33	\$3,548,582.80	100%	0	\$0.00	(	)
31411CN98	GMAC MORTGAGE	24	\$4,911,428.00	9.93%	0	\$0.00	NA	)

	CORPORATION								
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	
Total		238	\$49,473,480.04	100%	0	\$0.00		0	
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	
Total		137	\$31,501,180.79	100%	0	\$0.00		0	
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	
Total		17	\$2,356,750.00	100%	0	\$0.00		0	
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	
Total		113	\$19,924,832.76	100%	0	\$0.00		0	
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31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50		0	\$0.00	NA	Ц	
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	
Total		25	\$5,756,874.22	100%	0	\$0.00		0	
31411CNE7	GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	
Total		49	\$12,153,464.95	100%	0	\$0.00		0	
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	Ш	
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00			
Total		72	\$17,636,311.08	100%	0	\$0.00		0	
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	
Total		81	\$20,043,428.26	100%	0	\$0.00		0	
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	
Total		100	\$24,382,428.47	100%	0	\$0.00		0	
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	

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Total		63	\$14,968,603.87	100%	0	\$0.00		0	
Total			ψ <b>14</b> ,200,003.07	100 /6	U	φυ.υυ		v	
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	
Total		49	\$11,321,775.93	100%	0	\$0.00		0	
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	
Total		147	\$19,072,703.94	100%	0	\$0.00		0	
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	
Total		175	\$42,655,852.30	100%	0	\$0.00		0	<u></u>
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	
Total		186	\$46,790,264.26	100%	0	\$0.00		0	
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	
Total		130	\$21,240,093.95	100%	0	\$0.00		0	
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	
Total		125	\$26,778,650.77	100%	0	\$0.00		0	
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	
Total		58	\$11,424,395.56	100%	0	\$0.00		0	
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	
	Unavailable	3	\$580,719.99		0	\$0.00	NA	0	
Total		11	\$2,091,356.98	100%	0	\$0.00		0	
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	1	\$59,339.45	NA	0	
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	
Total		712	\$131,811,827.34	100%	1	\$59,339.45		0	

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31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
Total		483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total		68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total		104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total		136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total		201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total		115	\$23,053,032.58	100%	0	\$0.00		0
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total		182	\$39,127,812.88	100%	0	\$0.00		0
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total		87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30		0	\$0.00	NA	0
Total		56	\$12,058,746.30	100%	0	\$0.00		0

31411СРН8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	
Total		179	\$41,059,158.93	100%	0	\$0.00		0	_
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	
Total		36	\$9,580,737.00	100%	0	\$0.00		0	_
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA		_
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	
Total		146	\$26,845,665.32	100%	0	\$0.00		0	_
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA		
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	
Total		133	\$28,680,658.92	100%	0	\$0.00		0	
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA		
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	
Total		133	\$23,430,104.85	100%	0	\$0.00		0	
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	
Total		54	\$14,239,989.00	100%	0	\$0.00		0	
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA		
	Unavailable	63	\$10,644,537.54	51.56%	0		NA	0	
Total		148	\$20,645,268.60	100%	0	\$0.00		0	
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	_
Total		147	\$30,928,030.60	100%	0	\$0.00		0	
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	
Total		156	\$37,798,034.55	100%	0	\$0.00		0	
31411CPS4	GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	

	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	
Total	e navanaere	130	\$22,227,089.22	100%	0	\$0.00		0	
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31411CPT2	GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	
Total		41	\$4,804,110.86	100%	0	\$0.00		0	
31411CPU9	GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00		Н	
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00		0	
Total		230	\$49,614,885.39	100%	0	\$0.00		0	
31411CPV7	GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00		0	
Total		269	\$47,721,128.23	100%	0	\$0.00		0	
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31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00		0	
Total		244	\$49,686,354.51	100%	0	\$0.00		0	
31411CPX3	GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	
	Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	
Total		191	\$34,429,495.04	100%	0	\$0.00		0	
31411CPY1	GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	
	Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	Λ	
Total	Chavanable	150	\$31,643,227.28	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		150	φ31,043,227.20	100 /0	U	ψ <b>0.00</b>		v	
31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	
Total		12	\$1,581,250.00	100%	0	\$0.00		0	
								Ц	
31411CQ20	U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00		0	
Total		2	\$292,114.67	100%	0	\$0.00		0	-
24.44.6053	********	10	h. a	4000		<b>4400 707</b>		H	_
31411CQ38	U.S. BANK N.A.	10	\$1,215,004.73	100%	1	\$100,702.25		1	\$
Total		10	\$1,215,004.73	100%	1	\$100,702.25		1	<b>\$</b> 1
214110046	TI CO TO A NITZ NI A	1	ΦΩ <b>5</b> ΩΩΩ Ω <b>6</b>	1000	0	Φ0.00	%T ≜	^	
31411CQ46	U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00			
Total		1	\$95,800.96	100%	0	\$0.00		0	Щ.

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31411CQ53	U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA C	)
Total		4	\$464,625.87	100%	0	\$0.00	0	Ť.
31411CQ61	U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA C	_
Total		1	\$106,324.94	100%	0	\$0.00	0	)
31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA 0	)
Total	0.5. B/1111 11.71.	6	\$651,063.19	100%	0	\$0.00	0	
			+,			7 3333		
31411CQ87	U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NAC	)
Total		4	\$380,309.27	100%	0	\$0.00	0	
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	)
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA 0	)
Total		29	\$2,005,401.65	100%	0	\$0.00	0	
								-
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NAC	)
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NAC	Ť.
Total		97	\$6,275,983.49	100%	0	\$0.00	0	
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%	2	\$218,487.51	NA 2	2 \$2
Total		9	\$1,120,065.27	100%	2	\$218,487.51	2	2 \$2
31411CQM6	U.S. BANK N.A.	1	\$130,874.49	100%	0	\$0.00	NA C	Ť.
Total		1	\$130,874.49	100%	0	\$0.00	0	
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA 0	,
Total	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00 <b>\$0.00</b>		
Total			ψον 1,7 10.11	100 /0		ψ0•00		
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NAC	)
Total		6	\$533,369.53	100%	0	\$0.00	0	
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA C	
Total		14	\$1,640,053.58	100%	0	\$0.00	0	
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NAC	,
Total	U.S. DAINK IV.A.	2	\$311,355.14 \$311,355.14	100%	0	\$0.00	NA C	Ť.
ı vıaı		<u> </u>	ψ311,333.14	100 70	U	φ <b>υ.υυ</b>		+
31411CQU8	U.S. BANK N.A.	2	\$252,620.79	100%	0	\$0.00	NA 0	)
Total		2	\$252,620.79	100%	0	\$0.00	0	)
31411CQV6	U.S. BANK N.A.	2	\$268,063.55	100%	0	\$0.00	NA	
Total		2	\$268,063.55	100%	0	\$0.00	0	

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31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0	
Total	O.S. D/11111 11.71.	5	\$878,861.95	100%	0	\$0.00	11/21	0	
Total			ψ070,001.22	100 /0	0	ψ0.00		U	
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0	
Total		1	\$143,399.23	100%	0	\$0.00		0	
			, - ,			,			
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0	
Total		1	\$75,450.23	100%	0	\$0.00		0	
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0	
Total		6	\$495,879.56	100%	0	\$0.00		0	
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0	
Total		12	\$1,205,230.17	100%	0	\$0.00		0	
									<u> </u>
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	2	\$203,338.55	NA	_	<u></u>
Total		129	\$14,220,714.03	100%	2	\$203,338.55		0	
									<u> </u>
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0	<b></b>
Total		3	\$332,169.16	100%	0	\$0.00		0	<del></del>
									<del></del>
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00		_	<del>                                     </del>
Total		26	\$2,659,931.53	100%	0	\$0.00		0	
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31411CRG8	U.S. BANK N.A.	1	\$119,386.90	100%	0	\$0.00	NA	_	
Total		1	\$119,386.90	100%	0	\$0.00		0	
01.411.CD11.C	TI C DANIKALA		Ф201 147 22	1000		ф0.00	D.T.A.		
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	-	
Total		3	\$281,147.33	100%	0	\$0.00		0	
31411CRK9	II C DANIZNIA	6	\$625,779.18	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00 \$0.00		υ Λ	
Total		0	\$025,779.10	100 %	U	<b>\$0.00</b>		V	
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	Λ	
Total	U.S. DAIVIC IV.A.	19	\$1,861,700.06	100%	0	\$0.00 \$0.00		0	
Total		17	ψ1,001,700.00	100 /6	U	Ψ <b>0.00</b>		V	
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0	
Total	0.0. DIN 11 11.11	4	\$456,309.79	100%	0	\$0.00		0	
		1 7	\$ 12 0je 07117	230 /0		Ψ 0.00		Ĭ	
31411CRN3	U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	0	
Total		9	\$1,010,631.40	100%	0	\$0.00		0	
			1 /2 2,02 = 20			7 3 - 0 0		Ħ	
31411CRP8	U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0	
Total		2	\$190,946.67	100%	0	\$0.00		0	

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31411CRR4	U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total	0.0. B/11(11(1)	3	\$292,595.01	100%	0	\$0.00	1111	0
1 0 0 0 1			<i>42,230,000</i>	20070	Ŭ	Ψ 0.00		
31411CRS2	U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total		12	\$871,016.29	100%	0	\$0.00		0
			,					
31411CRU7	U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0
Total		2	\$165,950.00	100%	0	\$0.00	(	0
31411CRV5	U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total		1	\$81,920.64	100%	0	\$0.00		0
24.444.6323	****		<b>****</b>	1000		40.00	27.1	
31411CS28	U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	
Total		1	\$83,678.79	100%	0	\$0.00		0
31411CS36	TIC DANIZNIA	4	¢410 004 45	100%	0	\$0.00	NA	
Total	U.S. BANK N.A.	4	\$410,084.45 <b>\$410,084.45</b>	100%	0	\$0.00 <b>\$0.00</b>		0
1 Otal			\$410,004.45	100%	U	φυ.υυ		U
31411CS44	U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total	0.0. B/11(11.71.	3	\$401,774.80	100%	0	\$0.00	1	0
10001			Ψ101,771100	100 /6	·	φοισσ		
31411CS69	U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total		1	\$136,855.60	100%	0	\$0.00		0
						·		
31411CS77	U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total		3	\$403,693.63	100%	0	\$0.00		0
31411CS85	U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	_
Total		11	\$1,647,523.39	100%	0	\$0.00	(	0
31411CS93	U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	
Total		32	\$3,806,357.64	100%	0	\$0.00		0
214116640	TI C DANKALA	1.5	Φ1 202 077 CA	1000	0	Φ0.00	NT A	
31411CSA0	U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	
Total		15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8	U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	9	\$662,721.54	100%	0	\$0.00 <b>\$0.00</b>		0
1 Utai		7	φυυ2,121.54	100 %	U	φυ.υυ	ľ	
31411CSC6	U.S. BANK N.A.	8	\$714,965.58	100%	2	\$168,669.43	NA	0
Total	0.5. Drii ii 11,71.	8	\$714,965.58	100%	2	\$168,669.43		0
		<del>   </del>	<b>4.11,200,00</b>	20070		+20,007.10		
31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
Total		12	\$990,069.84	100%	0	\$0.00		0
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31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total	C.S. B/11(11.71.	15	\$1,494,800.58	100%	0	\$0.00		0
Total		13	Ψ1,424,000.20	100 /0	0	ψ0.00		
31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
Total		11	\$963,886.41	100%	0	\$0.00		0
						·		
31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0
Total		84	\$8,843,299.82	100%	0	\$0.00		0
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total		32	\$2,992,697.43	100%	0	\$0.00	(	0
21.411.007.0	TI C DANKALA	40	<b>\$4.202.204.10</b>	1000	0	Φ0.00	NT A	
31411CSK8	U.S. BANK N.A.	42 42	\$4,392,204.18	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		42	\$4,392,204.18	100%	U	\$0.00		U
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	n
Total	U.S. DAINK N.A.	20	\$1,246,162.49	100%	0	\$0.00		0
lotai		20	ψ1,240,102.47	100 /0	U	ψ <b>0.00</b>		
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total		14	\$1,047,094.51	100%	0	\$0.00		0
31411CSN2	U.S. BANK N.A.	5	\$681,107.97	100%	0	\$0.00	NA	0
Total		5	\$681,107.97	100%	0	\$0.00		0
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	
Total		2	\$243,866.78	100%	0	\$0.00		0
21.411.00.05	TI C D ANTANA		<b>#202 (17.05</b>	1000	0	Φ0.00	27.4	0
31411CSQ5	U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0
Total		2	\$282,617.95	100%	0	\$0.00	1	U
31411CSS1	U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA	n
Total	U.S. DAINK IV.A.	1	\$117,136.66	100%	0	\$0.00		0
Total			ψ117,130.00	100 /0	0	ψ0.00		
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total		5	\$712,218.18	100%	0	\$0.00		0
			·			·		
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	1	\$155,298.71	NA	0
Total		15	\$1,789,504.09	100%	1	\$155,298.71		0
31411CSY8	U.S. BANK N.A.	2	\$277,060.55	100%	0	\$0.00	NA	0
Total		2	\$277,060.55	100%	0	\$0.00	(	0
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	
Total		5	\$618,307.04	100%	0	\$0.00		0

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31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA 0	
Total	Ollavallable	18	\$3,724,984.08	100%	0	\$0.00 \$0.00	NAU	
Total		10	\$5,724,964.06	100%	U	\$0.00	U	
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA 0	
Total		36	\$6,766,938.64	100%	0	\$0.00	0	
31411CT43	Unavailable	16	\$2,741,393.63	100%	0	\$0.00	NA 0	
Total		16	\$2,741,393.63	100%	0	\$0.00	0	
31411CT50	Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA 0	
Total	o nu + unu o t	22	\$5,303,985.54	100%	0	\$0.00	0	
			72,222,222			7		
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA 0	
Total		41	\$6,543,415.78	100%	0	\$0.00	0	Ĭ .
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA 0	
Total		8	\$1,142,543.67	100%	0	\$0.00	0	
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA 0	
Total	Ollavallaule	14	\$1,242,246.32	100%	0	\$0.00	0	Ĭ .
lotai		17	φ1,242,240.32	100 /6	-	ΨΟ.ΟΟ		
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA 0	
Total		3	\$449,576.31	100%	0	\$0.00	0	
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA 0	
Total	0.0. D11(111(11)	1	\$125,635.95	100%	0	\$0.00	0	
10001			ψ120,000150	100 /6	Ť	Ψ <b>0.00</b>		
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	1	\$82,743.02	NA 0	
Total		4	\$386,722.23	100%	1	\$82,743.02	0	
31411CTG6	U.S. BANK N.A.	1	\$92,425.72	100%	0	\$0.00	NA 0	V
Total	U.S. DAINK IV.A.	1	\$92,425.72	100%	0	\$0.00	0	1
Total			φ/2,423.12	100 /0	-	φο.σο		
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA 0	
Total		19	\$1,973,292.66	100%	0	\$0.00	0	1
			, ,					
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA 0	)
Total		139	\$15,366,721.48	100%	0	\$0.00	0	
			*****			40.00		
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA 0	
Total		2	\$198,052.93	100%	0	\$0.00	0	-
31411CTL5	II S RANK N A	31	\$2,651,910.18	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00 <b>\$0.00</b>		
1 Utai		31	<b>Փ</b> ⊿,ՍՅ1,∄1Ս.18	100 70	v	<b>Փ</b> Մ•ՄՄ	U	1

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31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0
Total		1	\$184,502.31	100%	0	\$0.00		0
31411CTN1	U.S. BANK N.A.	9	\$1,070,462,74	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	9	\$1,070,462.74 <b>\$1,070,462.74</b>	100%	0	\$0.00 \$ <b>0.00</b>		0
Total			ψ1,070,402.74	100 /6	-	ψ0.00	· ·	
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA	0
Total		52	\$10,081,831.82	100%	0	\$0.00	l	0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total		59	\$10,090,090.57	100%	0	\$0.00		0
31411CTR2	Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	
Total		11	\$2,165,770.85	100%	0	\$0.00		0
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total	Chavanaoie	39	\$7,082,967.29	100%	0	\$0.00		0
			+ · , · · · · · · · ·			7		
31411CTT8	Unavailable	49	\$7,799,761.00	100%	1	\$70,055.86	NA	0
Total		49	\$7,799,761.00	100%	1	\$70,055.86		0
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	n
Total	Chavanable	13	\$1,843,407.78	100%	0	\$0.00		0
10001		10	ψ1,0 10,10717 o	100 /6		Ψ <b>0.</b> 00		
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total		16	\$2,583,422.73	100%	0	\$0.00		0
		1.0				4.5		
31411CTW1	Unavailable	18	\$2,070,840.28	100%	1	\$67,728.52	NA	0
Total		18	\$2,070,840.28	100%	1	\$67,728.52		U
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total	o navanaore	20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0
Total		80	\$15,144,643.03	100%	0	\$0.00		0
			*			40.00		
31411CU25	Unavailable	18	\$4,701,052.35	100%	0	\$0.00	NA	
Total		18	\$4,701,052.35	100%	0	\$0.00		0
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total	C II a , all acit	9	\$1,071,818.22	100%	0	\$0.00		0
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31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0

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Total		14	\$2,094,605.00	100%	0	\$0.00		0	
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	
Total		27	\$5,077,663.00	100%	0	\$0.00		0	
								Ш	
31411CU66	Unavailable	19	\$4,205,320.00	100%	1	\$66,965.86			
Total		19	\$4,205,320.00	100%	1	\$66,965.86		0	
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	
Total		12	\$2,086,000.00	100%	0	\$0.00		0	
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	
Total		81	\$11,886,330.15	100%	0	\$0.00		0	
31411CUB5	Unavailable	37	\$6,407,700.00	100%	1	\$205,127.07	NA	1	\$2
Total		37	\$6,407,700.00	100%	1	\$205,127.07		1	\$2
						•			
31411CUC3	Unavailable	79	\$10,732,398.49	100%	2	\$333,696.28	NA	2	\$3
Total		79	\$10,732,398.49	100%	2	\$333,696.28		2	\$3
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	
Total		61	\$11,257,649.05	100%	0	\$0.00		0	
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	
Total		19	\$2,476,763.42	100%	0	\$0.00		0	
31411CUF6	Unavailable	24	\$4,268,220.00	100%	1	\$180,000.00	NA	1	\$1
Total	Chavanabic	24	\$4,268,220.00	100%	1	\$180,000.00		1	\$1
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31411CUG4	Unavailable	18	\$1,759,910.02	100%	1	\$129,429.78	NA	1	\$1
Total		18	\$1,759,910.02	100%	1	\$129,429.78		1	<b>\$</b> 1
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0	
Total		15	\$3,318,550.00	100%	0	\$0.00		0	
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	
Total		43	\$7,492,079.36	100%	0	\$0.00		0	
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	
Total		22	\$3,768,100.00	100%	0	\$0.00		0	
								Ц	
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00			
Total		32	\$6,874,652.93	100%	0	\$0.00		0	

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31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	
Total		51	\$9,044,710.28	100%	0	\$0.00		0	_
2141101104	TT	10	Ф2 221 100 66	100%	0	90.00	NI A		_
31411CUP4	Unavailable	19 <b>19</b>	\$3,321,108.66 \$3,321,108.66	100%	0			0	_
Total		17	\$3,321,108.66	100%		\$0.00		1	i —
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	·		0	$\overline{\Box}$
Total		8	\$1,550,751.85	100%	0	\$0.00	<u>-</u>	0	<u>—</u>
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliaulo	14	\$1,692,855.29	100%	0	\$0.00 \$0.00	1	0	<del>_</del>
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31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	·	NA	0	
Total	_	24	\$4,031,168.96	100%	0	\$0.00	<u>-</u>	0	<del></del>
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliaule	28	\$4,292,652.98	100%	0	\$0.00 \$0.00		0	Ī
			Ψ 1922 2,00	100		7		ij	<u> </u>
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	
Total		14	\$1,578,272.00	100%	0	\$0.00		0	<u> </u>
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	_
Total	Unavanadie	12	\$1,218,706.40 \$1,218,706.40	100%	0	,	1	0	i —
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31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	
Total		9	\$1,232,060.91	100%	0	\$0.00		0	<u> </u>
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA		_
Total	Unavanaoie	9	\$1,694,907.92 \$1,694,907.92	100%	0			0	
10tai		+	Φ19U/79/0/10/2	100 /0		ΨΟ•Ο	1	U	<del></del>
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	_
Total		31	\$5,406,050.00	100%	0	\$0.00		0	_
<del>                                     </del>		+-+			$\rightarrow$		<u></u>	$\coprod$	<del></del>
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL	100	\$18,267,773.93	100%	0	\$0.00	NA	0	í
51411CAQ/	SAVINGS BANK)	100	\$10,207,775.55	100 /0		ψ0.00	1323		l _
Total		100	\$18,267,773.93	100%	0	\$0.00		0	<u> </u>
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31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$1,726,904.07	100%	0	\$0.00	NA	0	ĺ
	SAVINGS BANK)							Ц	
Total		16	\$1,726,904.07	100%	0	\$0.00	<del></del>	0	<del> </del>
31411CXS5	GMAC MORTGAGE,	59	\$8,580,170.78	100%	1	\$158,913.73	NA	1	\$
J171102100	LLC (USAA FEDERAL		ΨΟ,ΣΟΟ, Ι	100,	. 1	Ψ100,710	1	1	1

	SAVINGS BANK)								
Total		59	\$8,580,170.78	100%	1	\$158,913.73		1	9
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31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	
Total		83	\$13,460,121.37	100%	0	\$0.00		0	
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	
Total		33	\$4,239,063.03	100%	0	\$0.00		0	
								Ш	
31411CZA2	HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00			
Total		30	\$6,843,416.06	100%	0	\$0.00		0	
		$\vdash$			_			Н	
31411CZB0	HOMEBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	
Total		51	\$11,952,395.82	100%	0	\$0.00		0	
								Ш	
31411CZF1	NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00		Ш	
Total		11	\$1,835,477.82	100%	0	\$0.00		0	
	977 4 677 77 67							Н	
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00		Ш	
Total		10	\$1,336,620.00	100%	0	\$0.00		0	
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	
Total		26	\$4,196,837.33	100%	0	\$0.00		0	
31411CZL8	CHASE HOME	12	\$1,198,514.00	100%	0	\$0.00	NA	0	
	FINANCE, LLC	12		1000	<b>1</b>	<b>ቀ</b> ለ ለለ		0	—
Total		12	\$1,198,514.00	100%	0	\$0.00		U	
31411CZM6	Unavailable	1	\$125,765.30	100%	0	\$0.00	NA	0	
Total	C ita i allaule	1	\$125,765.30	100%	0	\$ <b>0.00</b>	11/1	0	
			7==29.0000			40.00		Ť	
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00		H	
	Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	
Total	•	59	\$16,153,068.88	100%	0	\$0.00			

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31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	
Total		146	\$37,244,402.21	100%	0	\$0.00		0	
								Ш	
31411CZQ7	CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0	
	Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0	
Total		21	\$4,721,586.99	100%	0	\$0.00		0	
								Ц	
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	
	Unavailable	28	\$4,713,491.47	89.43%	1	\$178,655.20	NA	1	\$
Total		32	\$5,270,525.73	100%	1	\$178,655.20		1	\$
31411CZU8	CHASE HOME	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	27	\$4,833,894.99	81.63%	1	\$61,957.92	NA	Λ	
Total	UllavallaUlt	33	\$5,921,473.20	100%	1	\$61,957.92 \$61,957.92		n	
Total		33	Ψ3,721,473.20	100 /6	1	ψ01,757.72		V	
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	
	Unavailable	33	\$5,179,107.26	82.79%	1	\$97,265.04	NA	0	
Total		40	\$6,255,463.22	100%	1	\$97,265.04		0	
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	
Total		24	\$3,631,814.22	100%	0	\$0.00		0	
								Н	
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	
Total		153	\$38,403,251.63	100%	0	\$0.00		0	
								Ц	
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	
Total		37	\$2,527,624.27	100%	0	\$0.00		0	
	000 110770 107	+						Н	
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69		0	\$0.00		Щ	
Total		26	\$2,550,029.69	100%	0	\$0.00		0	
	CCO MOREC + CE							H	
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60		0	\$0.00		Ш	
Total		53	\$6,967,010.60	100%	0	\$0.00		0	

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31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	
Total		63	\$3,867,238.62	100%	0	\$0.00		0	
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	
Total		33	\$3,194,996.53	100%	0	\$0.00		0	
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	
Total		62	\$8,018,575.67	100%	0	\$0.00		0	
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0	
Total		24	\$5,828,863.10	100%	0	\$0.00		0	
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	
Total		28	\$1,577,339.70	100%	0	\$0.00		0	
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	
Total		20	\$2,270,624.34	100%	0	\$0.00		0	
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	
Total		38	\$9,290,517.00	100%	0	\$0.00		0	
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	
Total		25	\$5,061,278.50	100%	0	\$0.00		0	
31411D3B3 <b>Total</b>	Unavailable	7	\$1,063,422.14 <b>\$1,063,422.14</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31411D3C1 <b>Total</b>	Unavailable	10 10	\$1,693,400.90 <b>\$1,693,400.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31411D3D9 <b>Total</b>	Unavailable	23 23	\$3,017,035.79 <b>\$3,017,035.79</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31411D3E7 <b>Total</b>	Unavailable	35 35	\$4,369,026.55 <b>\$4,369,026.55</b>	100% <b>100</b> %	1 1	\$241,159.51 <b>\$241,159.51</b>	NA	0	
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	

	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	
Total	Ullavallaule	29	\$6,382,159.15		0	,		0	
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31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	 
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	二
Total		100	\$6,823,198.63	100%	0	\$0.00		0	
		$\longrightarrow$		<b></b>	<u> </u>		<u> </u>	Ц	<u> </u>
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12			·		Ш	
	Unavailable	23	\$2,282,807.10		0	· ·		0	<u> </u>
Total		83	\$8,254,182.22	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	
	Unavailable	50	\$6,476,594.57	43.69%	0		NA	0	<u>ا</u>
Total		115	\$14,823,380.87	100%	0	\$0.00	'	0	'
31411D3K3	CHASE HOME	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	
3141110313	FINANCE, LLC					,		Ш	
	Unavailable	132	\$33,407,822.32		1	\$220,624.86		1	\$2
Total		331	\$80,706,289.89	100%	1	\$220,624.86	<del></del> '	1	\$2
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	
	Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	'
Total		77	\$4,795,722.27	100%	0	\$0.00	<u> </u>	0	<u>—</u> '
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00			
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00			
Total		97	\$9,555,504.37	100%	0	\$0.00	  '	0	'
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%		\$121,727.60		Н	
	Unavailable	61	\$7,967,948.83		0			0	
Total		136	\$17,685,199.94	100%	-4	\$121,727.60		μ	-
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30		0	\$0.00	NA	0	
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	<u> </u>
Total		308	\$79,039,763.75	100%	0	\$0.00	<u> </u>	0	<u> </u>
<b> </b>				,———	$\longrightarrow$		<u></u> '	Н	<u> </u>
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20			\$48,482.77		Ш	
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	

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Total		67	\$4,093,333.22	100%	1	\$48,482.77		1
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
Total		32	\$3,184,281.15	100%	0	\$0.00		0
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0
	Unavailable	39	\$5,103,813.96		0	\$0.00	NA	0
Total		69	\$9,112,382.66	100%	0	\$0.00		0
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0
Total		160	\$38,875,599.11	100%	0	\$0.00		0
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
Total		33	\$5,505,680.39	100%	0	\$0.00		0
31411D3V9	CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0
Total		25	\$3,753,534.01	100%	0	\$0.00		0
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	
Total		168	\$30,487,924.13	100%	0	\$0.00		0
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
Total	Chavanaoic	256	\$50,317,134.69	100%	0	\$ <b>0.00</b>	11/1	0
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31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0
Total		61	\$11,000,609.09	100%	0	\$0.00		0
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00		0	\$0.00		
	Unavailable	9	\$2,480,126.00		0	\$0.00	NA	
Total		26	\$6,951,401.00	100%	0	\$0.00		0

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CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0
Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0
	187	\$40,594,559.22	100%	0	\$0.00		0
CHACE HONE							$\vdash$
CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0			0
Unavailable	80	\$22,163,393.56	31.12%				
	277	\$71,213,357.33	100%	0	\$0.00		0
CHASE HOME	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0
	20	\$5 627 950 39	26.61%	0	\$0.00	NA	0
Chavanaoic		· · · · · · · · · · · · · · · · · · ·		_		i e	0
		Ψ21,111,5,507,50	100 /0		Ψ <b>0.00</b>		
THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0
Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0
	8	\$1,881,537.89	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
	17	\$3,866,585.84	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
	13	\$3,248,099.29	100%	0	\$0.00		0
U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0
Unavailable	10	\$1,932,445.59	80.88%	_	·	NA	0
	12	\$2,389,161.79	100%	0	\$0.00		0
		** *** *** ***			+0.00		
				_			
Unavailable							0
	28	\$6,129,990.74	100%	U	\$0.00		U
U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
Unavailable	47		82.89%				
	56	\$9,905,950.20	100%				0
		. ,			·		
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  UNAVAILABLE  UNAVAILABLE  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCE, LLC Unavailable 53 \$13,274,095.59 32.7%  187 \$40,594,559.22 100%  CHASE HOME FINANCE, LLC Unavailable 80 \$22,163,393.56 31.12%  277 \$71,213,357.33 100%  CHASE HOME FINANCE, LLC Unavailable 20 \$5,627,950.39 26.61%  84 \$21,149,937.90 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$961,037.89 51.08%  8 \$1,881,537.89 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,853,311.00 47.93%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,853,311.00 47.93%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,853,311.00 47.93%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,853,399.29 50.35%  13 \$3,248,099.29 100%  U.S. BANK N.A. 2 \$456,716.20 19.12% Unavailable 10 \$1,932,445.59 80.88% 12 \$2,389,161.79 100%  U.S. BANK N.A. 4 \$1,044,413.77 17.04% Unavailable 24 \$5,085,576.97 82.96%  U.S. BANK N.A. 9 \$1,694,687.21 17.11% Unavailable 47 \$8,211,262.99 82.89%	FINANCE, LLC  Unavailable  53 \$13,274,095.59 32.7% 0  187 \$40,594,559.22 100% 0  CHASE HOME FINANCE, LLC  Unavailable  80 \$22,163,393.56 31.12% 0  277 \$71,213,357.33 100% 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$5,627,950.39 26.61% 0  R4 \$21,149,937.90 100% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  5 \$961,037.89 51.08% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  5 \$961,037.89 51.08% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  5 \$961,037.89 51.08% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  5 \$961,037.89 51.08% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,881,537.89 100% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,853,311.00 47.93% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,635,399.29 50.35% 0  U.S. BANK N.A. 2 \$456,716.20 19.12% 0  U.S. BANK N.A. 4 \$1,044,413.77 17.04% 0  U.S. BANK N.A. 4 \$1,044,413.77 17.04% 0  U.S. BANK N.A. 5 \$8,211,262.99 82.89% 0	FINANCE, LLC  Unavailable  53 \$13,274,095.59 32.7% 0 \$0.00  187 \$40,594,559.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  80 \$22,163,393.56 31.12% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  80 \$22,163,393.56 31.12% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$5,627,950.39 26.61% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  5 \$961,037.89 51.08% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,881,537.89 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  5 \$961,037.89 51.08% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,853,311.00 47.93% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,635,399.29 50.35% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$1,635,399.29 50.35% 0 \$0.00  U.S. BANK N.A. 2 \$456,716.20 19.12% 0 \$0.00  U.S. BANK N.A. 4 \$1.044,413.77 17.04% 0 \$0.00  U.S. BANK N.A. 4 \$1.044,413.77 17.04% 0 \$0.00  U.S. BANK N.A. 4 \$1.044,413.77 17.04% 0 \$0.00  U.S. BANK N.A. 4 \$1.044,413.77 17.04% 0 \$0.00  U.S. BANK N.A. 4 \$1.044,413.77 17.04% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00  U.S. BANK N.A. 9 \$1,694,687.21 17.11% 0 \$0.00	FINANCE, LLC

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21411DENE	TIC DANIZNIA	1	¢110.746.46	1000	^	¢0.00	NT A	
31411D5N5 <b>Total</b>	U.S. BANK N.A.	1	\$110,746.46 <b>\$110,746.46</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$110,740.40	100 %	U	\$0.00		<u> </u>
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0
Total	0.0. B/11(11.71.	11	\$1,778,540.72	100%	0	\$0.00		0
Total		11	ψ1,770,610.72	100 /0		Ψ0•00		1
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0
Total		1	\$186,585.20	100%	0	\$0.00	·	0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0
Total		6	\$661,166.18	100%	0	\$0.00		0
31411D5S4	U.S. BANK N.A.	1	\$172,429.31	100%	0	\$0.00	NA	0
Total		1	\$172,429.31	100%	0	\$0.00		0
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	
Total		2	\$223,018.41	100%	0	\$0.00		0
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	·	NA	0
Total		13	\$1,437,012.20	100%	0	\$0.00		0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0
Total		4	\$556,029.32	100%	0	\$0.00		0
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	·	NA	
Total		2	\$241,427.89	100%	0	\$0.00		0
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0
Total		10	\$1,369,258.80	100%	0	\$0.00		0
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0
Total		7	\$969,894.69	100%	0	· ·		0
			·					
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0
Total		2	\$263,045.43	100%	0	\$0.00		0
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0
Total		23	\$2,707,490.65	100%	0	\$0.00		0
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0		NA	0
Total		3	\$291,115.40	100%	0	\$0.00		0
31411D6E4	U.S. BANK N.A.	5	\$916,257.94	100%	0	\$0.00	NA	0
Total	2 / 2 / 2 /	5	\$916,257.94	100%	0	\$0.00		0
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31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0	
Total		2	\$313,932.10	100%	0	\$0.00		0	
31411D6G9	U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0	
Total		8	\$542,434.87	100%	0	\$0.00		0	
								Ц	
31411D6H7	U.S. BANK N.A.	1	\$98,906.97	100%	0	\$0.00	NA	0	
Total		1	\$98,906.97	100%	0	\$0.00		0	
								Ш	
31411D6J3	U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	_	
Total		9	\$704,922.41	100%	0	\$0.00		0	
								H	
31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	1	\$39,975.80	NA	f	
Total		45	\$3,472,818.97	100%	1	\$39,975.80		0	
21411DCO7	II C DANIZATA		\$222.704.24	1000		ΦΩ ΩΩ	<b>%</b> T 4	0	
31411D6Q7	U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0	
Total		3	\$222,704.24	100%	0	\$0.00		V	
31411D6R5	U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	3	\$191,163.11 \$191,163.11	100%	0	\$0.00 \$0.00		0	
10tai		3	\$171,103.11	100 %	U	φυ.υυ		V	
31411D6S3	U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0	
Total	0.0. 2711 (11.1)	10	\$739,318.22	100%	0	\$0.00		0	
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31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	1	\$77,561.39	NA	0	
Total		3	\$223,959.94	100%	1	\$77,561.39		0	
			, ,			. ,		П	
31411D6X2	U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0	
Total		1	\$109,617.51	100%	0	\$0.00		0	
								Ц	
31411D6Y0	U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0	
Total		6	\$606,319.57	100%	0	\$0.00		0	
								Ц	
31411D6Z7	U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	-	
Total		3	\$302,211.27	100%	0	\$0.00		0	
								Ц	
31411D7A1	U.S. BANK N.A.	10	\$914,447.50	100%	1	\$62,119.82	NA	0	
Total		10	\$914,447.50	100%	1	\$62,119.82		0	
21111757	**********		<b>407</b> 222 -	4000		40			
31411D7B9	U.S. BANK N.A.	1	\$97,000.00	100%	0	\$0.00	NA	$\Gamma$	
Total		1	\$97,000.00	100%	0	\$0.00		0	
21411D7C7	TIC DANKALA	170	Φ10 1 <i>55</i> 047 55	1000		Φ0.00	3. T. A		
31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	0	\$0.00	NA	-	
Total		179	\$18,155,847.55	100%	0	\$0.00		0	
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31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00		-	
Total		4	\$312,750.80	100%	0	\$0.00		0	
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	1	\$103,794.48	NA	1	
Total		47	\$4,583,261.72	100%	1	\$103,794.48		0	
								Ц	
31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0		NA	П	
Total		16	\$2,099,130.85	100%	0	\$0.00		0	
								Н	
31411D7H6	U.S. BANK N.A.	6	\$548,572.85		0	·	NA		
Total		6	\$548,572.85	100%	0	\$0.00		0	
24.44.75.772			<b>445</b> 0 022 04	1000		<b>*</b> • • • • •	37.	_	
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA		
Total		2	\$170,833.84	100%	0	\$0.00		0	
21411D717	II C. DANIZ N. A	2	\$220, CO7, 92	1000	0	¢0.00	NT A	_	
31411D7L7	U.S. BANK N.A.	3 3	\$229,607.82	100%	0		NA	0	
Total		3	\$229,607.82	100%	U	\$0.00		V	
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	Λ	
51411DA25	Unavailable	26	\$7,447,941.79	91.49%	1	\$331,621.92	NA NA		
Total	Chavanable	30	\$8,140,407.81	100%	1	\$331,621.92 \$331,621.92		0	
Total		30	\$0,140,407.01	100 %	1	\$331,021.92		V	
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	5	\$624,370.54	NA	Λ	
DI4IIDIMI	Unavailable	90	\$11,816,461.51	17.87%	3	. ,	NA		
Total	Chavanaoic	509	\$66,107,749.52	100%	8	,		0	
1 otal		207	φου,107,712.02	100 /0	-	ψ>σσιος		Ū	
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$129,826.40	4.65%	0	'			
Total		26	\$2,793,950.07	100%	0	\$0.00	·	0	
			. ,						
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	1	\$177,675.28	NA	0	
	Unavailable	6	\$1,285,290.00		0	\$0.00	NA	0	
Total		37	\$8,429,072.12	100%	1	\$177,675.28		0	
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	2	\$331,674.46	NA	0	
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	
Total		102	\$16,442,222.41	100%	2	\$331,674.46		0	
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	20	\$4,712,665.62	NA	0	
	Unavailable	41	\$10,648,150.96	5.98%	1	\$248,814.63	NA	0	
Total		768	\$178,162,455.11	100%	21	\$4,961,480.25		0	
								Ц	
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00		-	
	Unavailable	15	\$921,254.86		0				
Total		92	\$5,340,766.08	100%	0	\$0.00		0	

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2141154112	DANIZ OF AMERICA NA	4.0	\$4.20¢.502.04	77 (5%		¢271 (00 07	374		
31411DAH2	BANK OF AMERICA NA		\$4,206,592.84		3	\$271,609.87	NA NA		_
T-4-1	Unavailable	12 <b>55</b>	\$1,210,813.63	22.35%	0 3	\$0.00	NA	0	_
Total		22	\$5,417,406.47	100%	3	\$271,609.87		U	_
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	1	\$149,606.53	NA	0	_
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA		
Total		66	\$8,511,951.81	100%	1	\$149,606.53		0	_
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	_
	Unavailable	1	\$177,450.79		0	\$0.00	NA		
Total		7	\$1,758,143.79	100%	0	\$0.00		0	_
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	_
	Unavailable	3	\$530,000.00	25.98%	1	\$179,306.31	NA		
Total		12	\$2,039,819.51	100%	1	\$179,306.31		0	
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	1	\$179,687.56	NA	0	
51411DAWII	Unavailable	4	\$610,378.84		0	\$0.00	NA NA	_	_
Total	Chavanaoic	10	\$1,584,210.65	100%	1	\$179,687.56	t	0	_
1000		10	Ψ1,001,210100	100 /0		φ1/2,007.00			_
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	2	\$490,315.09	NA	0	
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA		
Total		97	\$19,987,130.52	100%	2	\$490,315.09		0	
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	3	\$583,053.99	NA	0	_
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA		
Total		37	\$4,448,544.29	100%	3	\$583,053.99		0	
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	1	\$306,387.23	NA	0	_
5111151102	Unavailable	39	\$9,358,731.00		0		NA	_	_
Total		77	\$17,441,137.15	100%	1	\$306,387.23		0	_
31411DAR0	BANK OF AMERICA NA		\$4,852,837.00		1	\$287,080.15	NA	_	
	Unavailable	27	\$7,372,600.00		0	\$0.00	NA	0	_
Total		45	\$12,225,437.00	100%	1	\$287,080.15		0	_
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	_
	Unavailable	133	\$39,580,052.00	70.76%	1	\$310,000.00	NA	0	
Total		189	\$55,933,526.00	100%	1	\$310,000.00		0	
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	2	\$600,845.05	NA	0	_
	Unavailable	6	\$1,932,100.00		0	\$0.00	NA	_	_
Total		45	\$10,880,070.13		2	\$600,845.05		0	
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31411DAV1	BANK OF AMERICA NA		\$7,655,932.00			7,01,,0011,	1 1	-	
	Unavailable	3	\$662,000.00	1			1	0	!
Total		47	\$8,317,932.00	100%	4	\$784,760.47	igwdapprox	0	!
214117 4370	DANK OF AMEDICA NA		\$16.250.205.07	50.620		\$707.500.57	) NIA	H	
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	1		<del>' ' '   '                              </del>	1 1	+	
	Unavailable	55	\$15,951,251.11	1 1		\$408,156.12	1	TT	
Total		120	\$32,310,536.18	100%	4	\$1,195,745.69		0	
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	4	\$825,860.13	NA	0	
	Unavailable	46	\$12,376,926.32	1		\$296,032.72	1	T	
Total		230	\$52,580,881.97	100%		1	1 1	0	
					لـــا		$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$	Ц	!
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	1		\$86,331.25	1	11	9
	Unavailable	11	\$3,026,325.86	1		\$371,108.80	1 1	0	!
Total		42	\$7,472,193.42	100%	2	\$457,440.05	$\vdash$	1	
31411DB24	Unavailable	60	\$4,872,019.57	100%	3	\$372,454.67	' NA		
Total	Uliavaliable	60	\$4,872,019.57 \$4,872,019.57	100%	3			0	
1 Otai		00	<b>\$4,072,017.37</b>	100 %	3	\$314, <del>434.0</del> 1		旹	
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	
Total	<b>3111111111111111111111111111111111111</b>	21	\$2,499,252.22	100%		,	1	0	
			<del>1-1</del>		$\Box$			Ť	
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	
	Unavailable	22	\$2,516,754.32	1		t	1	-	
Total		152	\$19,086,830.86	100%	0	\$0.00	1	0	
								$\prod$	
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	!
	Unavailable	4	\$241,686.00		_				
Total		126	\$6,697,759.03	100%	0	\$0.00	<b></b>	0	
31411DB65	DANIZ OF AMEDICA NA	150	¢12 000 172 00	90.93%	0	\$0.00	NI A	H	!
314111003	BANK OF AMERICA NA Unavailable	150	\$13,898,173.80 \$1,385,525.63	1			1 1	11	
Total	Uliavaliable	165	\$1,383,323.63 <b>\$15,283,699.43</b>		1 1		1	<u> </u>	
10tai		103	\$13,203,077.43	100 70		φυ.υυ		H	
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	
	Unavailable	26	\$3,655,699.43	1			1		
Total		282	\$45,067,493.28	100%	0	\$0.00	1	0	_
		120				<b></b>		H	
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	1		1	1 1	11	
70 4 1	Unavailable	9	\$431,114.74	1			1 1		
Total		129	\$6,395,971.04	100%	0	\$0.00	<del>                                     </del>	H	
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	$\overline{}$	\$56,110.77	' NA	$\overline{0}$	
ולוסטוודוט	Unavailable	4	\$361,358.67	1			1	-	
Total	- Chu vanacie	68	\$6,163,497.35	1		\$56,110.77		0	

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		1		1					
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	
P1411DDN9	Unavailable	32	\$12,487,137.28		0	,	NA NA		
Total	Onavanable	157	\$15,675,139.74		0			0	
Total		157	ψ13,073,137.74	100 /0	- 0	ψ0.00		H	
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	
Total		21	\$3,891,319.68	100%	0	\$0.00		0	
								Ц	
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	·	NA	_	
Total		13	\$2,125,738.17	100%	0	\$0.00		0	
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	
	Unavailable	7	\$987,203.65	83.03%	0		NA		
Total		9	\$1,188,992.35	100%	0	\$0.00		0	
								Ц	
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	· ·	NA		
	Unavailable	15	\$1,737,784.45	79.69%	0		NA		
Total		19	\$2,180,734.47	100%	0	\$0.00		0	
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0	
511110013	Unavailable	7	\$951,349.20		1	\$110,023.05	NA		
Total		10	\$1,151,183.14	100%	1	\$110,023.05		0	
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	
Total		22	\$3,707,851.32	100%	0	\$0.00		0	
21411DDV0	77 '1 1 1	124	ф17 970 220 57	1000	2	¢470.002.02	D.T.A.	0	
31411DBV0	Unavailable	134 134	\$17,872,329.57 <b>\$17,872,329.57</b>	100% 100%	3 <b>3</b>		NA	0 0	
Total		134	\$17,872,329.37	100%	3	\$479,093.93		۲	
31411DBW8	Unavailable	68	\$9,515,455.78	100%	4	\$563,713.91	NA	0	
Total		68		100%	4			0	
31411DBX6	Unavailable	22	\$3,476,518.10		1	\$91,763.33	NA		
Total		22	\$3,476,518.10	100%	1	\$91,763.33		0	
21411DDV4	T. T	227	¢20, 202, 222, 22	1000/	10	¢1 410 107 05	NT A	0	
31411DBY4 Total	Unavailable	227 <b>227</b>	\$29,302,323.32 <b>\$29,302,323.32</b>	100% 100%	12 <b>12</b>	. / /	NA	O A	
lotai		221	\$29,302,323.32	100 %	14	\$1,410,107.05		U	
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	9	\$1,094,227.23	NA	0	
Total		233	\$26,162,317.79		9	\$1,094,227.23		0	
								Ц	
31411DC80	BANK OF AMERICA NA		\$2,149,179.03			· ·	NA	_	
	Unavailable	5	\$353,466.12	14.12%			NA		
Total		36	\$2,502,645.15	100%	0	\$0.00		0	
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31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA (	)
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA 0	)
Total		44	\$4,318,800.64	100%	0	\$0.00	0	
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA C	)
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA 0	)
Total		89	\$12,534,799.22	100%	0	\$0.00	0	
21411DD 44	DANIK OF AMERICA NA	7.4	Φ0 (07 021 02	70.460	1	¢120.562.06	NIA C	
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03		1	\$128,563.96	NA C	
m ( )	Unavailable	21	\$2,662,147.18		0	\$0.00	NA C	
Total		95	\$12,359,168.21	100%	1	\$128,563.96	0	<u>'</u>
31411DDB2	BANK OF AMERICA NA	4	\$855,200.00	61.57%	0	\$0.00	NA	)
P11112222	Unavailable	1	\$533,850.00		0	\$0.00	NAC	
Total		5	\$1,389,050.00		0	\$0.00	0	
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NAC	)
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NAC	)
Total		10	\$2,281,856.45	100%	0	\$0.00	0	
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59		1	\$164,398.95	NAC	
	Unavailable	1	\$159,641.00		0	\$0.00	NAC	
Total		29	\$4,718,727.59	100%	1	\$164,398.95	0	
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	2	\$516,829.98	NAC	,
D1411DDE0	Unavailable	2	\$483,762.50		0	\$0.00	NAC	+
Total	Onavanaoic	127	\$31,866,158.10		2	\$516,829.98	0	
Total		127	ψ51,000,150.10	100 /0		ψ510,027.70		1
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NAC	)
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NAC	)
Total		14	\$1,859,428.55	100%	0	\$0.00	0	
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66		0	\$0.00	NA	
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA 0	1
Total		19	\$1,329,094.98	100%	0	\$0.00	0	<u> </u>
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA C	
51411DDH9	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA 0	
Total	Onavanaore	29	\$2,904,662.86		0	\$0.00	0	1
1 otal			Ψ2,5 0 1,0 0 2.0 0	100 /0		ψ0.00		
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	1	\$144,260.63	NA 0	)
	Unavailable	22	\$3,810,550.29		0	\$0.00	NA 0	1
Total		221	\$46,596,012.40		1	\$144,260.63	0	1
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA 0	)

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	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA 0	
Total		15	\$1,164,942.50	100%	0	\$0.00	0	
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA 0	
	Unavailable	20	\$4,330,964.46	58.47%	2	\$808,754.54	NA 0	
Total		36	\$7,407,296.27	100%	2	\$808,754.54	0	
31411DE39	BANK OF AMERICA NA	1	\$163,941.00	9.72%	0	\$0.00	NA 0	
	Unavailable	8	\$1,523,397.82	90.28%	0	\$0.00	NA 0	
Total		9	\$1,687,338.82	100%	0	\$0.00	0	
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA 0	
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA 0	
Total		12	\$2,753,492.36	100%	0	\$0.00	0	
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA 0	
	Unavailable	8	\$1,627,027.84	30.17%	1	\$66,736.52	NA 0	
Total		29	\$5,392,260.41	100%	1	\$66,736.52	0	
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA 0	
	Unavailable	17	\$3,057,760.85	64.74%	1	\$145,615.51	NA 0	
Total		26	\$4,722,882.90	100%	1	\$145,615.51	0	
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	1	\$331,343.82	NA 0	
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA 0	
Total		67	\$11,215,925.32	100%	1	\$331,343.82	0	
			. ,					
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	2	\$272,757.01	NA 0	
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA 0	
Total		31	\$3,703,064.82	100%	2	\$272,757.01	0	
			, ,			, i		
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	1	\$125,715.48	NA 0	
	Unavailable	21	\$3,341,191.78	81.25%	3	\$500,577.56	NA 0	
Total		26	\$4,112,151.55	100%	4	\$626,293.04	0	
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA 0	
	Unavailable	21	\$2,834,944.95		1	\$171,156.09	NA 0	
Total		27	\$3,914,365.19		1	\$171,156.09	0	
			, , ,					
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA 0	
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA 0	
Total		6	\$1,027,083.08		0	\$0.00	0	
			. , , ,			, ,		
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA 0	
<u> </u>	Unavailable	14	\$3,208,733.61	75.02%	1	\$228,902.84	NA 0	
		- '	,=00,700.01	. 2.02 /0				

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Total		20	\$4,277,083.30	100%	1	\$228,902.84		0	
31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	
	Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0	
Total		9	\$1,905,707.86	100%	0	\$0.00		0	
31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	
Total		24	\$5,076,029.00	100%	0	\$0.00		0	
21/11DEL 9	DANK OF AMEDICA NA	5	\$612.021.62	31.86%	0	\$0.00	NA	Λ	
31411DFL8	BANK OF AMERICA NA Unavailable		\$612,931.62	68.14%	0				
Total	Ollavaliable	6 11	\$1,311,168.06	100%	0	\$0.00 <b>\$0.00</b>		Λ	
Total		11	\$1,924,099.68	100%	U	\$0.00		V	
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	1	\$187,100.86	NA	0	
DI TIIDI WO	Unavailable	7	\$1,018,135.96	76.74%	0			$\boldsymbol{T}$	
Total	Chavanaoic	9	\$1,326,711.57	100%	1	\$187,100.86		0	
Total			Ψ1,520,711.57	100 /0		ψ107,100.00			
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00		-	
Total		8	\$1,233,490.67	100%	0	\$0.00		0	
			. ,						
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0	
Total		6	\$1,908,267.03	100%	0	\$0.00		0	
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	2	\$359,720.61	NA	0	
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	
Total		18	\$4,628,064.04	100%	2	\$359,720.61		0	
2141175027	DANK OF AMERICA NA	2	ФД10 Д20 22	56.428	0	ФО ОО	NT A	_	
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%		•			
TD ( )	Unavailable	2	\$554,989.95	43.57%	0	40,00		U	
Total		5	\$1,273,728.27	100%	0	\$0.00		U	
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	
	Unavailable	24	\$6,626,813.00	47.02%	0			-	
Total		60	\$14,093,463.34	100%	0			0	
			<b>***</b>	66.5		h4 450 5 : - :		Ц	
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	4	\$1,128,246.88		_	\$2
	Unavailable	68	\$19,090,813.44	31.76%	0	7 0 1 0 0		0	
Total		245	\$60,117,968.19	100%	4	\$1,128,246.88		1	\$2
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	3	\$655,843.00	NA	0	
D1411DQ00	Unavailable	∠∠ 1	\$4,430,337.30	8.57%	0			-	
Total	Ullavallaule	23	\$4,867,537.50	100%	3			0	

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31411DG94	BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0	
V 1 T 1 1 D U 7 T	Unavailable	8	\$2,196,306.00	-	0	\$0.00	NA NA	-	
Total	Onavanaole	11	\$2,190,300.00 \$2,970,705.00	100%	0	\$0.00 <b>\$0.00</b>		0	
- 0001		-11	Ψω, Σίθ, Ιθο, Ιθο, Οθ	100 70	U	φυ.υυ	<u> </u>	4	
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	_
	Unavailable	2	\$167,400.00		0	\$0.00	NA		
Γotal		14	\$1,027,788.34	100%	0	\$0.00		0	_
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	
Total		24	\$1,705,114.17	100%	0	\$0.00		0	_
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	3	\$782,287.25	NA	0	
	Unavailable	9	\$2,446,623.95		0	\$0.00	NA	-	
Total		32	\$7,723,748.39	100%	3	\$782,287.25		0	_
					$\Box$	ĺ		1	
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99		2	\$675,920.36	NA	-	\$
	Unavailable	14	\$4,583,892.00		0	\$0.00	NA	0	
Total		51	\$13,049,689.99	100%	2	\$675,920.36		1	\$.
		$\longrightarrow$		1	$\perp$			4	
1411DHE2	BANK OF AMERICA NA	3	\$776,017.16		0	\$0.00	NA		
	Unavailable	5	\$1,270,670.66		0	\$0.00	NA	-	
<u>Cotal</u>	<del></del>	8	\$2,046,687.82	100%	0	\$0.00		0	
1411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0	
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	$\vdash$	_
Total		21	\$6,036,022.12	100%	0	\$0.00		0	
					$\perp$			4	
1411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	Ш	
Total		39	\$10,148,597.01	100%	0	\$0.00		0	
1411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	
Total		66	\$12,225,955.38	100%	0	\$0.00		0	
1411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	
otal		50	\$10,091,415.26	100%	0	\$0.00		0	
1411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	_
otal		33	\$4,956,633.27	100%	0	\$0.00		0	
1411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	

Γotal		42	\$5,044,955.30	100%	0	\$0.00		0	
Total		72	ψ3,044,733.30	100 /6	U	ψ <b>0.00</b>		1	
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	
Total		60	\$5,044,992.31	100%	0	\$0.00		0	
31411DKK4	HOMEBANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0	
Total		14	\$2,941,150.00	100%	0	\$0.00		0	
31411DKL2	HOMEBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	
Total		20	\$5,058,450.00	100%	0	\$0.00		0	
31411DKM0	CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	
	Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	
otal		21	\$1,341,451.18	100%	0	\$0.00	I	0	_
31411DKN8	CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	
	Unavailable	8	\$746,005.74		0	\$0.00	NA	_	
Total		14	\$1,322,455.03	100%	0	\$0.00		0	
31411DKP3	GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	
	Unavailable	9	\$888,531.22	53.19%	1	\$96,357.97	NA	0	
Total		17	\$1,670,340.21	100%	1	\$96,357.97	I	0	
31411DKQ1	CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	
	Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	
Total		13	\$1,454,121.64	100%	0	\$0.00		0	
31411DKR9	CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	
	Unavailable	14	\$1,825,877.06		0	\$0.00	NA		
Total		40	\$5,294,048.87	100%	0	\$0.00		0	

31411DKS7	CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0	
	GUARANTY BANK	4	\$506,850.00	35.39%	0	\$0.00	NA	0	<u> </u>
<del>                                     </del>	F.S.B. Unavailable	5	\$662,489.94		0	·		Н	
Total	Ullavallaule	11	\$1,432,062.03		0			0	
1 Otal		<del></del>	Ψ±9πυ=900=-00	100 /	<del>-                                    </del>	ΨΟ•Ο		Н	
31411DKT5	Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	$\overline{}$
Total	C MW 1 1	185	\$40,490,754.98		0			0	<del></del>
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31411DKU2	Unavailable	181	\$39,482,116.48	100%	1	\$362,775.69	NA	0	$\overline{}$
Total		181	\$39,482,116.48		1	\$362,775.69		0	<u> </u>
31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0	
Total		18	\$3,005,262.22	100%	0	\$0.00		0	匸
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31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	L
	Unavailable	67	\$4,650,623.33	1		·		0	Ĺ
Total		231	\$15,629,476.03	100%	0	\$0.00		0	Ĺ
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31411DQ28	Unavailable	9	\$1,393,390.72		0	·		17	
Total		9	\$1,393,390.72	100%	0	\$0.00	<u> </u>	0	<u>—</u>
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31411DQ36	Unavailable	10	\$2,402,102.58					0	<del></del>
Total		10	\$2,402,102.58	100%	0	\$0.00	<del></del> !	0	<u>—</u>
211110011	тт 11.1.1.	47	011 005 052 09	1000%		ΦΩ ΩΦ	NI A	4	$\vdash$
31411DQ44	Unavailable	47 <b>47</b>	\$11,225,053.28 \$11,225,053.28		<b>0</b>	·		. (O   	
Total		4/	\$11,225,053.28	100%	<u> </u>	\$0.00		P	_
31411DQ51	Unavailable	171	\$43,171,298.25	100%	2	\$525,414.47	NA	17	\$
Total	Unavanable	1/1 171	\$43,171,298.25 \$43,171,298.25	i i	2	\$525,414.47 \$ <b>525,414.47</b>		1	\$ <b>\$</b>
1 Otai		1/1	P43,1/1,4/0.40	100 /0	-	<b>Φ</b> 323, <b>Τ17.</b> Τ,	i	#	Ψ
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	
Total	Ollavallaole	57	\$14,391,340.26 \$14,391,340.26		0	·		0	$\bigcap$
Total		<del></del>	Ψ1 1902 290			4	1	П	$\overline{}$
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	
Total		71	\$17,050,482.40		0	·		0	<u> </u>
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31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	
Total		78	\$14,820,053.95	100%	0	\$0.00		0	Ĺ
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31411DQ93	Unavailable	31	\$3,541,410.65		-			0	Ĺ
Total		31	\$3,541,410.65	100%	0	\$0.00	<u> </u>	0	<u></u>
<b></b>		$\longrightarrow$			$\longrightarrow$		<u> </u>	Ц	<u>—</u>
31411DQA0		16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	İ

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	_
Total	S 141 42-33-2-3	31	\$2,125,962.60	100%	0	\$0.00		0	
								$\prod$	
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	1	\$61,772.74	NA	0	
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	
Total		85	\$5,044,330.91	100%	1	\$61,772.74		0	
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70		0	\$0.00	NA	H	
	Unavailable	13	\$731,064.36		1	\$58,489.78	NA	1	\$
Total		24	\$1,381,798.06	100%	1	\$58,489.78		1	\$
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	
Total		52	\$5,137,479.18	100%	0	\$0.00		0	
								Ц	
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	2	\$192,680.97	NA	Ш	
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	+	
Total		269	\$26,380,340.72	100%	2	\$192,680.97		0	
								4	
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50		0	\$0.00	NA	Н	
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA		
Total		39	\$3,694,039.81	100%	0	\$0.00		0	
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	
Total		12	\$1,169,486.34	100%	0	\$0.00		0	
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31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	
Total		82	\$10,880,123.10	100%	0	\$0.00		0	
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56		1	\$137,325.96	NA	Н	
	Unavailable	144	\$18,894,674.46		0	\$0.00	NA	0	
Total		431	\$56,178,674.02	100%	1	\$137,325.96		0	
31411DQL6	NATIONAL CITY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							$\prod$	<u>.                                    </u>
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	
Total		59	\$7,766,762.37	100%	0	\$0.00		0	_
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	.0	 
	Unavailable	8	\$992,082.02	42.92%	1	\$144,665.70	NA	0	_
Total		18	\$2,311,455.89	100%	_1	\$144,665.70	<u> </u>	0	_
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	. , ,			·		Ш	
	Unavailable	55	\$12,450,577.74		0		1	.0	—
Total		81	\$19,595,166.66	100%	0	\$0.00	<u> </u>	0	
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	,		Ш	
	Unavailable	7	\$1,851,746.26	1	0	,		0	
Total		28	\$8,046,230.77	100%	0	\$0.00	<b></b> '	0	<u> </u>
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%		·	NA	. 0	
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	_
Total		28	\$5,269,404.72	100%	0	\$0.00		0	<u> </u>
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138				·		$\bot$	
	Unavailable	97	\$25,049,969.76		0			0	
Total		235	\$60,456,895.54	100%	0	\$0.00	<u> </u>	0	
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61		1	\$273,113.74		Ш	
	Unavailable	243	\$58,278,534.24	1	1	\$318,160.42	1	0	
Total		765	\$181,170,140.85	100%	2	\$591,274.16	<del></del> '		\$2
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	. 0	
	Unavailable	36	\$9,384,899.82	48.78%	0	·	NA	. 0	<u> </u>
Total		78	\$19,240,188.84	100%	0	\$0.00	<u> </u>	0	
31411DQW2	NATIONAL CITY MORTGAGE COMPANY	3	\$734,968.97	72.86%		·		$\bot \bot$	
	Unavailable	1	\$273,796.65		0			0	
Total		4	\$1,008,765.62	100%	0	\$0.00	<del></del> '	0	_
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	. 0	   

	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	
Total		11	\$1,006,368.93	100%	0	\$0.00		0	
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	
Total		15	\$1,618,386.56	100%	0	\$0.00		0	
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	
Total		18	\$2,095,359.81	100%	0	\$0.00		0	_
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA		
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	
Total		13	\$2,493,349.67	100%	0	\$0.00		0	_
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	
Total		12	\$1,608,011.00	100%	0	\$0.00		0	
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	
Total		17	\$2,504,207.02	100%	0	\$0.00		0	
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA		
Total		9	\$1,328,400.10	100%	0	\$0.00		0	
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	·	NA	4	
	Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	
Total		13	\$1,072,087.82	100%	0	\$0.00		0	—
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	
Total		12	\$1,590,036.47	100%	0	\$0.00		0	
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	
Total		60	\$12,089,002.18	100%	0	\$0.00		0	
31411DRJ0	MORGAN STANLEY CREDIT	17	\$2,942,846.39	100%	0	\$0.00	NA	0	

	CORPORATION								l
Total		17	\$2,942,846.39	100%	0	\$0.00		0	$\overline{}$
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31411DRK7	MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	
Total		15	\$2,369,023.20	100%	0	\$0.00		0	_ 
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31411DRL5	MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	
Total		19	\$2,875,910.04	100%	0	\$0.00		0	_
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31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	0	
Total		79	\$17,346,821.44	100%	1	\$152,000.00		0	<u> </u>
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31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00			
Total		11	\$1,736,045.00	100%	0	\$0.00		0	<u> </u>
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31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	1	\$80,000.00	NA	0	
Total		20	\$3,410,932.45	100%	1	\$80,000.00		0	_
31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	
Total		10	\$1,973,226.79	100%	0	\$0.00		0	
		1 1						Ц	—
31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00		Ц	
Total		31	\$6,548,609.94	100%	0	\$0.00		0	<u> </u>
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31411DRT8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00			
Total		11	\$2,039,625.89	100%	0	\$0.00		0	Ь
								Ц	<u> </u>
31411DRU5	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00			
Total		7	\$1,695,253.56	100%	0	\$0.00		0	1

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	SELF-HELP VENTURES				-			+	_
31411DRV3	FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	
Total		34	\$3,974,181.98	100%	0	\$0.00		0	_
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	
Total	r erro	29	\$2,705,592.50	100%	0	\$0.00		0	_
31411DRX9	NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0	
Total	Unavailable	3 7	\$742,000.00 <b>\$1,643,200.00</b>	45.16% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	_
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31411DRY7	NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	
	Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	_
Total		96	\$28,102,381.49	100%	0	\$0.00		0	_
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	
	Unavailable	67	\$16,466,905.15	39.46%	1	\$188,308.74	NA	0	
Total		171	\$41,729,918.62	100%	1	\$188,308.74		0	
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	_
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	
Total		42	\$8,710,685.39	100%	0	\$0.00		0	_
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	_
	Unavailable	13	\$1,644,708.79		0	\$0.00	NA	0	_
Total		17	\$2,272,149.05	100%	0	\$0.00		0	
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	_
Total		42	\$4,865,439.58	100%	0	\$0.00		0	
									_
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA		_
Total		32	\$4,168,671.18	100%	0	\$0.00		0	_
31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	_
	Unavailable	22	\$4,748,108.46		0	\$0.00	NA		
Total		24	\$5,324,845.48	100%	0	\$0.00		0	_
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA		
Total		7	\$1,185,539.62	100%	0	\$0.00		0	_

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31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	
Total		9	\$1,078,338.42	100%	0	\$0.00		0	
31411DT90	INDYMAC BANK, FSB	2	\$594,281.00	24.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,817,842.50	75.36%	0	\$0.00	NA	0	
Total		8	\$2,412,123.50	100%	0	\$0.00		0	
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	
Total		6	\$1,554,797.38	100%	0	\$0.00		0	
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31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	-	
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	L
Total		11	\$3,081,353.40	100%	0	\$0.00		0	<u> </u>
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31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	<u> </u>
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	
Total		186	\$46,212,662.79	100%	0	\$0.00		0	
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31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	<u> </u>
Total		27	\$4,045,869.80	100%	0	\$0.00		0	
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31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	
Total		27	\$6,742,884.56	100%	0	\$0.00		0	
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00		0	\$0.00	NA	-	
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	<u> </u>
Total		95	\$20,550,113.94	100%	0	\$0.00		0	
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31411DU56	INDYMAC BANK, FSB	1	\$292,000.00		0	\$0.00	NA	_	
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA		
Total		74	\$16,641,205.02	100%	0	\$0.00		0	
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	m	
Total		40	\$8,852,428.53	100%	0	\$0.00		0	
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31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	
Total		11	\$1,786,408.67	100%	0	\$0.00		0	
								Н	
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	1	
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	<u> </u>
Total		14	\$3,569,917.69	100%	0	\$0.00		0	<u> </u>
			<b>.</b>		_			Ц	<u> </u>
31411DUB3	INDYMAC BANK, FSB	1	\$270,000.00		0	\$0.00	NA		
	Unavailable	7	\$1,783,343.05	86.85%	0	\$0.00	NA	1	
Total		8	\$2,053,343.05	100%	0	\$0.00		0	<u>L</u>

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31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total	CHW t billion	10	\$1,757,001.30		0		t	0
10001			Ψ=9,	200.1		Ŧ ****		+
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total		15	\$2,501,663.16		0	,	t	0
10001		1	Ψ=,= ν =, υ =	200.1		Ŧ ****		+
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total		12	\$2,065,539.64	100%	0	·	1	0
			. , ,					1
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total		50	\$10,787,387.05	100%	0			0
			. , ,					1
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total		63	\$13,069,306.87	100%	0	,	1	0
								1
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0
Total		97	\$28,139,373.73	100%	0	·	1	0
								1
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable	84	\$24,259,995.89		0	,	1	
Total		88	\$25,181,695.89	100%	0	·		0
								1
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$12,165,809.82	98.61%	0	,		
Total		53	\$12,337,809.82	100%	0	·	t	0
			· , ,					
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total		84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00		
Total		61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
Total		53	\$14,535,732.29	100%	0	\$0.00		0
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00		
Total		107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	42	\$13,467,980.00		0	\$0.00	1	
Total		44	\$14,179,980.00	100%	0			0

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31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00		0	\$0.00		1	Ï
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	<u> </u>
Total		82	\$25,015,338.32	100%	0	\$0.00		0	4
									<u> </u>
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00		0	\$0.00	NA		
	Unavailable	65	\$19,943,090.00		0	\$0.00	NA	0	1
Total		68	\$20,736,010.00	100%	0	\$0.00		0	┢
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	
	Unavailable	42	\$11,690,500.00		0	\$0.00			
Total		52	\$14,281,800.00		0	\$0.00		0	
			· ·						
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	,
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	1
Total		165	\$48,981,434.06	100%	0	\$0.00		0	
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	_
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	/
Total		183	\$48,775,133.55	100%	0	\$0.00		0	_
									<u> </u>
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24		0	\$0.00	NA	•	
	Unavailable	23	\$5,270,837.78		0	\$0.00	NA	0	<u> </u>
Total		26	\$5,971,292.02	100%	0	\$0.00		0	
21411DUV5	77 '111	100	ф22 05 <i>(</i> 122 25	1000	0	Φ0.00	NTA	_	_
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	1	
Total		102	\$23,056,132.35	100%	0	\$0.00		0	<u> </u>
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	
Total		68	\$15,823,901.60		0	\$0.00		0	-
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	4
Total		59	\$11,424,959.33	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00		0	\$0.00	NA	+	1
	Unavailable	252	\$58,776,779.48		0	\$0.00	NA	0	_
Total		253	\$58,984,279.48	100%	0	\$0.00		0	-
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	Λ	┢
Total	Chavanable	134	\$28,222,436.17	100%	0	\$0.00	11/1	n	
1 7641		157	Ψ <b>=</b> U, <b>=</b> E, <b>T</b> ,U,1 /	100 /0	J	φυ.υυ		۲	$\vdash$
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0	$\vdash$
	Unavailable	61	\$11,446,815.58		0	\$0.00	NA	+	+
Total		62	\$11,606,815.58		0	\$0.00	1,111	0	
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31411DVE6	Unavailable	51	\$8,050,204.76	100%	1	\$143,124.28	NA	0
Total		51	\$8,050,204.76	100%	1	\$143,124.28		0
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total		106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total		120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	
Total		257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	n
Total	Chavanable	211	\$44,080,589.89	100%	0	\$0.00		0
Total		211	ψ44,000,507.07	100 /0	U	φ <b>0.00</b>		
31411DVK2	Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0
Total	Chavanaoic	95	\$21,201,534.13		0	\$0.00		0
10441		70	Ψ21,201,001.10	100 /0		ψ0•00		
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total	e ma vanaore	38	\$6,918,154.24	100%	0	\$0.00		0
			+ = = = = = = = = = = = = = = = = = = =			7		
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total		45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total		45	\$3,018,804.94	100%	0	\$0.00		0
31411DVO9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total		50	\$3,279,158.74	100%	0	\$0.00		0
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31411DVR7	Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total		21	\$1,368,432.90		0	\$0.00		0
			, ,					
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0
Total		57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total		26	\$2,511,795.92	100%	0	\$0.00		0
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31411DW21	CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,924.00	100%	0	\$0.00		0
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0
Total		10	\$2,761,485.21	100%	0	\$0.00	(	0
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total		7	\$2,172,858.61	100%	0	\$0.00	(	0
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total		38	\$6,893,139.07	100%	0	\$0.00	(	0
31411DY60 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,564,478.54 <b>\$2,564,478.54</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
31411DYL7 <b>Total</b>	Unavailable	12 12	\$1,897,869.78 <b>\$1,897,869.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
		12	Ψ1,0>1,00>110	10070		Ψ0.00		
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total		35	\$4,582,633.33	100%	0	\$0.00		U
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	
Total		17	\$1,584,938.36	100%	0	\$0.00	(	0
31411DYP8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	0	\$0.00	NA	0
	Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	
Total		20	\$3,292,810.00	100%	0	\$0.00	(	0
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0
	Unavailable	10	\$998,289.99	94.11%	0		NA	
Total		11	\$1,060,789.99	100%	0	\$0.00		0
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0

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Total		9	\$1,299,962.58	100%	0	\$0.00		0	
						·			
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,084,419.63	35.09%	0	7	NA	0	
Total		63	\$5,939,576.51	100%	0	\$0.00		0	
31411DZD4	FIRST HORIZON HOME	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	
	LOAN CORPORATION				0	•		Н	
Total	Unavailable	55 <b>149</b>	\$6,919,062.92	37.08% <b>100%</b>	0			O A	
Total		149	\$18,660,960.22	100%	U	\$0.00		V	
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	
Total		43	\$7,646,946.45	100%	0	\$0.00		0	
								Ц	
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	
Total		23	\$4,055,117.05	100%	0	\$0.00		0	
								Ц	
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	
	Unavailable	54	\$12,345,112.30	64.37%	0	,			
Total		88	\$19,179,457.79	100%	0	\$0.00		0	
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	
Total		6	\$1,137,497.98	100%	0	\$0.00		0	
			,						
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	
Total		29	\$1,818,340.82	100%	0	\$0.00		0	
								Ц	
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,084,431.99	56.12%	0			0	
Total		20	\$1,932,298.22	100%	0	\$0.00		0	
								$\sqcup$	
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99		0	,		Н	
	Unavailable	10	\$1,342,646.86		0			0	
Total		13	\$1,768,359.85	100%	0	\$0.00		0	

31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA 0	
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA 0	
Total		27	\$1,647,413.86	100%	0	\$0.00	0	
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA 0	
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA 0	
Total		9	\$1,070,565.11	100%	0	\$0.00	0	
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA 0	
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA 0	
Total		38	\$6,181,382.42	100%	0	\$0.00	0	
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA 0	
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA 0	
Total		15	\$1,346,619.88	100%	0	\$0.00	0	
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA 0	
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA 0	
Total		7	\$1,040,191.30	100%	0	\$0.00	0	
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA 0	
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA 0	
Total		22	\$1,222,098.33	100%	0	\$0.00	0	
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA 0	
Total		2	\$189,852.87	100%	0	\$0.00	0	
214115 4 90	II C. DANIZNI A	0	¢717 229 02	1000/	0	Φ0.00	NIA O	
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100% 100%		\$0.00	NA 0	
Total		9	\$717,238.92	100%	0	\$0.00	0	
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA 0	
Total		6	\$580,898.60	100%	0	\$0.00	0	
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA 0	
Total		2	\$113,148.21	100%	0	\$0.00	0	
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA 0	
Total		6	\$653,504.37	100%	0	\$0.00	0	
21411EAC1	II C. DANIZATA	1.2	¢1 017 160 50	1000		Φ0.00	DIA O	
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA 0	

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Total		13	\$1,217,163.52	100%	0	\$0.00		0	$\prod$
								$\perp$	
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	1 1	1 1	· ·	1	<u>ر</u>	<u></u>
Total		27	\$2,105,898.97	100%	0	\$0.00	4	0	ــــــــــــــــــــــــــــــــــــــ
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	DOWNEY SAVINGS		715 500 455 10	1220		1 ***	) N/		
31411EB22	AND LOAN	59	\$17,783,475.12	100%	0	\$0.00	) NA	. U	
-n ₄₋₁	ASSOCIATION, F.A.	59	Φ17 792 <i>4</i> 75 12	100%	0	\$0.00		0	_
Total		37	\$17,783,475.12	100%	<u>U</u>	\$0.00	<del></del>	U	$\vdash$
<del>                                     </del>	DOWNEY SAVINGS	+++	+		$\overline{}$			十	$\vdash$
31411EB30	AND LOAN		\$305,000.00	20.66%	0	\$0.00	) NA	0	,
	ASSOCIATION, F.A.				1 _1	·'	1		
	Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00	) NA	<b>1</b> 0	/
Total		6	\$1,476,077.43	1 1	1		1	0	$\overline{}$
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	DOWNEY SAVINGS				$\bigcap$	1 ,		$\Gamma$	
31411EB48	AND LOAN	7	\$1,859,825.78	100%	0	\$0.00	) NA	<b>7</b> 0	1
<u></u>	ASSOCIATION, F.A.	$\perp$			Ш	<b></b> '	<u> </u>	上'	<u></u>
Total		7	\$1,859,825.78	100%	0	\$0.00	4	0	↓
<del></del>	P CARAMET OF TABLOO	+		$\overline{}$	Ш	<del></del> '	1	+'	₩
2141177755	DOWNEY SAVINGS	10	\$4.010.520.20	70 410/	ا ا	0164 052 15	, NIA		•
31411EB55	AND LOAN	19	\$4,010,539.30	50.41%	1	\$164,253.15	NA NA	. 11	\$1
<del> </del>	ASSOCIATION, F.A. Unavailable	+ + +	¢2 044 638 26	49.59%		¢422 423 96	5 NA	十	1
Total	Unavanaore	30	\$3,944,638.26 <b>\$7,955,177.56</b>	ł – – – ł	1 1	\$423,423.96 <b>\$587,677.11</b>		岩	\$4 2 \$5
Total		30	\$1,933,111.50	100 /0	<del>-</del>	\$30/,0//.11	<del>                                     </del>	14	Ψ•
	DOWNEY SAVINGS	+++	+		$\Box$			十	$\vdash$
31411EB63	AND LOAN	14	\$3,050,218.02	89.13%	0	\$0.00	) NA	0	1
317111111111111111111111111111111111111	ASSOCIATION, F.A.		ψ3,030,=10.11	1	ا ا	1			
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00	) NA	<b>1</b> 0	/
Total		15	\$3,422,218.02	1		'		0	_
		† _				<u> </u>		T	
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	) NA	<b>v</b> 0	
Total		17	\$2,390,125.71	1	_			0	
								$\prod'$	$\prod$
31411EB89	AMSOUTH BANK	73	\$11,358,838.44		1 1			70	1
Total		73	\$11,358,838.44	100%	0	\$0.00	4	0	4
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31411EB97	AMSOUTH BANK	24	\$3,477,545.22		_	\$83,731.61			1
Total		24	\$3,477,545.22	100%	1	\$83,731.61	1	0	
	~ ~	+ +	** 12 000 00	1000	٣	<u> </u>		+	₽
31411EBA4	U.S. BANK N.A.	2	\$142,000.00	1				$\neg$	_
Total		2	\$142,000.00	100%	0	\$0.00	<del> </del>	0	_
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31411EBB2	U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	) NA	7 ()	<u></u>

Total		18	\$1,458,615.99	100%	0	\$0.00		0
			, , ,			,		
31411EBS5	Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total		72	\$12,469,694.59		0	\$0.00		0
			, ,					
31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total		38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total		31	\$4,319,304.08	100%	0	\$0.00		0
	DOWNEY SAVINGS							
31411EBV8	AND LOAN	9	\$992,876.81	80.88%	0	\$0.00	NA	0
	ASSOCIATION, F.A.							
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total		11	\$1,227,664.36	100%	0	\$0.00		0
	DOWNEY SAVINGS							
1411EBW6	AND LOAN	11	\$1,355,522.13	100%	0	\$0.00	NA	0
	ASSOCIATION, F.A.							
Total		11	\$1,355,522.13	100%	0	\$0.00		0
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01.414EDX4	DOWNEY SAVINGS	2.5	Φ.C. C.1.77. 0.0.1. 0.4	<b>71</b> 00 %	0	40.00	27.4	
31411EBX4	AND LOAN	25	\$6,617,881.84	71.92%	0	\$0.00	NA	U
	ASSOCIATION, F.A.	0	ΦΩ 502 54C 27	20.000	0	¢0.00	NT A	_
TD ( )	Unavailable	8	\$2,583,546.37	28.08%	0 <b>0</b>	\$0.00	NA	0
Total		33	\$9,201,428.21	100%	U	\$0.00		U
	DOWNEY SAVINGS							
31411EBY2	AND LOAN	31	\$7,624,536.15	100%	0	\$0.00	NA	٨
51411EB12	ASSOCIATION, F.A.	31	\$7,024,330.13	100 /0	U	φ0.00	INA	
Total		31	\$7,624,536.15	100%	0	\$0.00		0
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	DOWNEY SAVINGS							
31411EBZ9	AND LOAN	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0
	ASSOCIATION, F.A.		. , ,			·		
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total		75	\$21,530,033.42	100%	0	\$0.00		0
31411ECA3	NATIONAL CITY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
51411ECA5	MORTGAGE COMPANY	23	\$1,413,730.04	80.41%	U	\$0.00	NA	U
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
Total		29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1	NATIONAL CITY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
TTILCD1	MORTGAGE COMPANY					,		
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0

Total		49	\$2,573,405.07	100%	0	\$0.00		0
			. , ,			·		
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0
Total		32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7	NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
	Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0
Total		36	\$3,377,769.03	100%	0	\$0.00		0
31411ECE5	NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
	Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0
Total		30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0
Total		27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
Total		13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total		16	\$1,967,922.07	100%	0	\$0.00		0
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total		13	\$1,339,611.48	100%	0	\$0.00		0
						4		_
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0		NA	
Total		1	\$155,584.63	100%	0	\$0.00		0
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%		·	NA	0
	Unavailable	6	\$1,000,800.73		0		NA	
Total		18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0

Total		18	\$3,893,845.19	100%	0	\$0.00		0
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31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	О
Total		9	\$1,376,500.00	100%	0	\$0.00		0
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%		\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA (	)
Total		19	\$3,191,662.59	100%	0	\$0.00	(	0
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34			\$0.00	NA	
	Unavailable	4	\$345,485.15		0	\$0.00	NA	
Total		28	\$2,845,182.49	100%	0	\$0.00		0
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	
Total		13	\$1,170,389.37	100%	0	\$0.00	(	0
21.411.577.02		4	Φ <b>52</b> 0 044 05	1000	0	ф0,00	N. 4	
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	
Total		4	\$520,044.05	100%	0	\$0.00		0
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	)
Total		7	\$1,257,570.99	100%	0	\$0.00		0
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	)
51411111179	Unavailable	6	\$812,600.00		0	\$0.00	NA (	_
Total	Onavanable	9	\$1,721,429.42	100%	0	\$0.00		0
			. ,					
31411FL51	Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA (	O
Total		6	\$1,341,335.83	100%	0	\$0.00		0
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA (	)
Total		21	\$2,084,051.27	100%	0	\$0.00		0
31411FL77	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 25	\$85,000.00 \$1,766,050.00		0		NA (	
Total	o na vanaole	26	\$1,851,050.00		0	\$ <b>0.00</b>		0
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31411FL85		2	\$208,060.00	5.33%	0	\$0.00	NA	)

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	MORTGAGE GROUP, INC.								i i
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	
Total		40	\$3,900,354.29	100%	0	\$0.00		0	
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31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	ı <u></u>
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	_
Total		67	\$4,474,038.43	100%	0	\$0.00		0	
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31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	ı
	Unavailable	165	\$21,174,244.21	88.62%	1	\$123,111.22	NA	1	\$
Total		186	\$23,894,138.61	100%	1	\$123,111.22		1	\$
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31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0	ı
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	_
Total	_	87	\$8,529,431.07	100%	0	\$0.00		0	
	ABN AMRO	+						Н	
31411FMC5	MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	i
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	_
Total		20	\$6,844,402.58	100%	0	\$0.00		0	
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31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	ı <u>_</u>
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	_
Total		22	\$5,024,424.90	100%	0	\$0.00		0	
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31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	ľ
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	
Total		30	\$1,901,275.00	100%	0	\$0.00		0	
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31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	ı
	Unavailable	17	\$1,107,100.00	78.46%	1	\$65,100.60	NA	0	
Total		21	\$1,410,950.00	100%	1	\$65,100.60		0	

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31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	
Total		34	\$4,271,611.85	100%	0	\$0.00		0	
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31411FP81	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,619,650.00	88.72%	0		NA	_	
Total		7	\$1,825,650.00	100%	0	\$0.00		0	
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31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	
Total		18	\$4,212,151.48	100%	0	\$0.00		0	
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0	
	Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0	
Total		9	\$1,896,300.00	100%	0	\$0.00		0	
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	,	NA	Ш	
Total		14	\$1,536,792.13	100%	0	\$0.00		0	
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	
Total		20	\$2,116,476.40	100%	0	\$0.00		0	
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	
Total		56	\$5,398,477.30	100%	0	\$0.00		0	
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31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	·	NA	Ш	
Total		34	\$3,612,586.62	100%	0	\$0.00		0	
	GOLD IMPANANCE AND							dash	
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	

Total		31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
Total	VERTICALIS, EEC	9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
Total	, Eliterida, Ede	10	\$2,292,460.69	100%	0	\$0.00		0
31412BET5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
Total		40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	5	\$1,185,363.90	NA	0
Total		345	\$59,381,663.60	100%	5	\$1,185,363.90		0
31412BEV0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	6	\$1,696,332.32	NA	0
Total	,	390	\$79,812,264.45	100%	6	\$1,696,332.32		0
31412BEW8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0

Total		90	\$20,293,530.20	100%	0	\$0.00		0
31412BEX6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0
Total	,	13	\$3,248,923.42	100%	0	\$0.00		0
31412BEY4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total		10	\$1,571,808.94	100%	0	\$0.00		0
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31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
Total		11	\$1,212,834.30	100%	0	\$0.00		0
31371M5M5	AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
	SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0		NA	
	BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	1	\$87,512.39	NA	0
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	1	\$252,271.31	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	5	\$1,464,712.02	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
		4	\$779,000.00	0.06%	0	\$0.00	NA	Λ

HARBOURTON

	MORTGAGE INVESTMENT								
	CORPORATION HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	. 0	
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	, , ,						
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	3	\$892,918.13	NA	2	\$4
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	2	\$325,336.53	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	$\bigsqcup^{ }$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20					Ш	
<u> </u>	U.S. BANK N.A.	2	, ,		1 1			1 1	
	Unavailable	3,513			1 1	7000,000		1.1	\$1
Total		5,738	\$1,306,725,426.60	100%	14	\$3,575,874.27	<u> </u>	3	\$6
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	.0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	<u></u>
	CHASE HOME FINANCE	59		0.87%	1	\$188,047.12		Ш	
L	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	1	\$271,307.11	NA	. 0	Щ.
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	L
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	L
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00			·		Ш	
L	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	.0	Щ
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	4	\$728,365.47	NA	0	<u></u>
	GUARANTY BANK	1 .	4	, ,	1 1	1			1

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00			
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	2	\$527,063.33	NA	0	
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	28	\$5,921,070.25	NA	8	\$1,3
Total		4,916	\$1,002,988,126.65	100%	36	\$7,635,853.28		8	\$1,3
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1371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	7 0 10 0		Щ	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	1	\$270,018.10	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	1	\$237,742.69	NA	0	
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	1	\$79,889.43	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	Unavailable	424	\$65,923,399.69	46.92%	3	\$525,488.93	NA	1	\$
Total		880	\$140,502,803.41	100%	6	\$1,113,139.15		1	<b>\$</b> 1
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31371M5Q6		1	\$78,500.00	0.02%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA 0
CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	1	\$192,111.90	NA 0
CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA 0
OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA 0
REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA 0
	19	\$2,856,865.04	0.89%	0	\$0.00	NA 0

THE HUNTINGTON							
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NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
Unavailable	960		50.23%	0	\$0.00	NA	0
	1,949	\$321,685,276.40	100%	1	\$192,111.90		0
AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	1	\$173,350.28	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0
	5	\$677,098.72	0.3%	1	\$212,691.76	NA	0
	NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable  AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HOMEBANC MORTGAGE	NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WEBSTER BANK, N.A. Unavailable 960 1,949  AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK 3 FIRST HORIZON HOME LOAN CORPORATION CHAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LC HOMEBANC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION GMAC MORTGAGE 3 CORPORATION 3 3 4 4 5 5 4 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7	NATIONAL BANK	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   UNIVERSAL   MORTGAGE   1 \$179,621.83   0.06%   CORPORATION   WACHOVIA   MORTGAGE   27 \$4,237,265.72   1.32%   CORPORATION   WASHINGTON   WASHINGTON   WASHINGTON   WELLS FARGO BANK   N.A.   2 \$355,000.00   0.11%   WELLS FARGO BANK   N.A.   2 \$355,000.00   0.11%   WELLS FARGO BANK   N.A.   2 \$321,4778.15   0.07%   N.A.   Unavailable   960   \$161,699,110.40   50.23%   1,949   \$321,685,276.40   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   UNIVERSAL   MORTGAGE   1 \$179,621.83   0.06%   0   0   0   0   0   0   0   0   0	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   2   \$243,000.00   0.08%   0   \$0.00	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   2   \$243,000.00   0.08%   0   \$0.00   NA

HSBC MORTGAGE CORPORATION (USA)

	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA 0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA 0	
	Unavailable	738	\$98,471,210.46	43.63%	2	\$225,468.76	NA 0	
Total		1,703	\$225,725,870.54	100%	4	\$611,510.80	0	
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA 0	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	. 2	\$271,179.98	0.38%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA 0	
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	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA (	)
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	)
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	)
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA (	)
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	)
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	)
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	)
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	)
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA (	)
Total		479	\$70,961,186.72	100%	0	\$0.00	(	)
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	)
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA (	)
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA (	)
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	)
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA (	)
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	)
	·	5	\$585,388.66	1.75%	0	\$0.00	NA (	$\mathbf{I}$

DOWNEY SAVINGS

AND LOAN

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME	22	\$3,693,092.93	11.03%	0	\$0.00	NA	$\overline{}$	
	LOAN CORPORATION	22	\$5,095,092.95	11.05%	U	\$0.00	INA	Ц	
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	o	
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
2127174717	DANK OF AMERICA NA	2	Φ100 1 <b>2</b> 0 <b>77</b>	0.166	_	фо оо	NT A	H	
31371M5U7	BANK OF AMERICA NA CHASE HOME	109	\$109,120.77 \$12,602,268.53	0.16% 18.97%		·	NA NA		
	FINANCE, LLC CITIMORTGAGE, INC.	28	\$2 270 610 85	3.58%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	62	\$2,379,619.85 \$6,075,068.85	9.14%		·	NA NA		
	BO71110, II1C.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0
Total		619	\$66,445,516.48	100%	0	\$0.00		0
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31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%		\$0.00		
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	2	\$159,565.63	0.62%	0	\$0.00	NA	0

	COMPANY							⊥′	
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	,			\$0.00		Н	-
	Unavailable	144	\$11,175,166.91		0			. 0	$\perp$
Total		330	\$25,690,702.83	100%	0	\$0.00	<b></b>	0	$\perp$
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12				\$0.00			
<u> </u>	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	.0	<u></u>
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	.0	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	4	\$996,320.95	NA	.0	
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	1	\$121,138.09	NA		\$
<u> </u>	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	.0	L
	M&T MORTGAGE CORPORATION	3	·			\$0.00		Н	
<u> </u>	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	. 0	$\perp$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97			\$0.00		Н	
<u> </u>	NCB, FSB	1	\$84,534.01			\$0.00		-	_
<u> </u>	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	_
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	. 0	L
		9	\$853,012.85	0.47%	0	\$0.00	NA	0	ſ

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	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	
	Unavailable	1,026	\$141,294,615.26	77.9%	39	\$5,500,796.63	NA	1	
Total		1,305	\$181,376,820.10	100%	45	\$6,998,737.68		2	\$
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31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
	Unavailable	18	\$3,797,886.33	74.17%	1	\$260,245.25	NA	0	
Total		25	\$5,120,256.26	100%	1	\$260,245.25		0	
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	. 3	\$678,076.58	2.18%	0	\$0.00			
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	
Total		163	\$31,126,864.12	100%	0	\$0.00		0	
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	
	NATIONAL CITY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	

	MORTGAGE COMPANY		I						
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%			NA		
	Unavailable	161	\$15,504,888.62	67.63%	0	·	NA	0	
Total		244	\$22,924,363.28	100%	0	\$0.00		0	
31371М6Н5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	2	\$386,604.31	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	
	Unavailable	297	\$33,579,573.16	76.5%	20	\$2,773,762.59	NA	0	
Total		379	\$43,893,247.50	100%	22	\$3,160,366.90		0	
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	
Total		151	\$29,541,053.50	100%	0	\$0.00		0	
31371M6M4	BISHOPS GATE RESIDENTIAL	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	

1	MORTGAGE TRUST	'	1		1				Ī
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	11	\$2,743,871.47	NA	2	\$6
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	2	\$482,023.65	NA	1	\$1
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
	Unavailable	1,915	\$507,818,003.92	80.18%	39	\$10,449,067.63	NA	3	\$9
Total		2,431	\$633,371,994.55	100%	52	\$13,674,962.75		6	\$1,7
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	1	\$382,934.61	NA	0	
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
L	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	14	\$3,301,468.62	NA	1	\$3
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	1	\$269,326.38	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
L	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
	Unavailable	3,460	\$834,320,662.97		_	\$28,177,472.39		1	\$2
Total		4,180	\$1,005,818,112.19	100%	125	\$32,131,202.00		2	\$5
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31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	7	\$1,871,902.70	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
	Unavailable	1,103	\$240,133,837.35	90.44%	50	\$9,936,308.05	NA	2	\$3
Total		1,226	\$265,515,649.01	100%	57	\$11,808,210.75		2	\$3
21271M605			\$2,267,275,00	17 07%	<u></u>	\$79.046.90	NI A		
31371M6Q5		11	\$2,367,375.00	17.07%	1	\$78,946.80	NA	U	

	COUNTRYWIDE HOME LOANS, INC.							
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA 0	)
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA 0	)
Total		61	\$13,870,590.58	100%	1	\$78,946.80	0	
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA 0	)
Total		4	\$1,013,000.00	100%	0	\$0.00	0	
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31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA 0	1
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA 0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA 0	)
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA 0	
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA 0	
Total		369	\$80,551,630.90	100%	0	\$0.00	0	
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA 0	)
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA 0	
Total		50	\$14,080,521.52	100%	0	\$0.00	0	<u> </u>

31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	1	\$74,925.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	
	Unavailable	131	\$27,306,852.97	92.8%	15	\$3,413,170.30	NA	2	(
Total		144	\$29,426,026.97	100%	16	\$3,488,095.30		2	9
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31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	· ·	NA	0	
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	
	Unavailable	73	\$16,607,432.41	82.5%	3	·	NA	0	
Total		90	\$20,127,650.83	100%	3	\$793,321.13		0	
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	5	\$1,048,572.27	NA	-	
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	
	Unavailable	128	\$27,920,043.87	74.33%	7	\$1,333,453.56	NA	0	
Total		174	\$37,558,983.13	100%	12	\$2,382,025.83		0	
31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	2	\$281,788.29	NA	0	
	CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	
	Unavailable	32	\$4,886,597.53	48.27%	1	\$71,954.15	NA	0	
Total		65	\$10,123,433.77	100%	3	\$353,742.44		0	
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0				
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0			_	
	WACHOVIA MORTGAGE	2	\$325,902.87	0.84%	0	\$0.00	NA	0	

	CORPORATION							Ш
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0
31371M7A9	CHASE HOME	1	\$67,381.80	1.78%	0	\$0.00	NA	0
313711417149	FINANCE, LLC THE HUNTINGTON	2	\$157,496.44	4.15%	0	\$0.00	NA	H
	NATIONAL BANK	22	·		- 1			Н
n	Unavailable	33	\$3,566,535.53	94.07%	1	\$63,799.91	NA	0
<u>Fotal</u>		36	\$3,791,413.77	100%	1	\$63,799.91		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
		1	\$57,600.00	0.14%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK							
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA 0	
Total		212	\$40,281,048.38	100%	0	\$0.00	0	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	2	\$92,875.23	NA 0	
	Unavailable	82	\$8,690,082.57	80.03%	2	\$224,058.66	NA 0	
Total		102	\$10,858,104.84	100%	4	\$316,933.89	0	
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA 0	
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA 0	
Total		178	\$14,202,210.20	100%	0	\$0.00	0	
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA 0	
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA 0	
Total		8	\$1,569,174.51	100%	0	\$0.00	0	
31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA 0	
		1	\$133,646.05	2.49%	0	\$0.00	NA 0	

	THE HUNTINGTON NATIONAL BANK								Í
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	
Total		35	\$5,375,000.93	100%	0	\$0.00		0	
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31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	3	\$379,452.72	NA	0	
	Unavailable	101	\$11,434,235.89	69.69%	5	\$552,816.22	NA	0	
Total		144	\$16,407,539.43	100%	8	\$932,268.94		0	
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	
Total		6	\$1,444,499.86	100%	0	\$0.00		0	
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31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	ı
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	
Total		22	\$4,798,481.67	100%	0	\$0.00		0	
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00		0	\$0.00	NA	Ц	
	Unavailable	17	\$3,950,876.25		0	\$0.00	NA	-	
Total		24	\$4,694,276.25	100%	0	\$0.00		0	
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	Ш	
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	

Total		59	\$8,532,731.35	100%	0	\$0.00		0
Total		39	φο,332,731.33	100 %	U	φυ.υυ		U
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
Total		6	\$655,634.52	100%	0	\$0.00		0
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31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
Total		8	\$937,364.21	100%	0	\$0.00		0
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
Total		14	\$2,176,695.63	100%	0	\$0.00		0
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	· ·	NA	
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	
Total		17	\$2,975,360.00	100%	0	\$0.00		0
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total		7	\$502,876.50	100%	0	\$0.00		0
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	7	\$939,735.35			· ·	NA	_
Total		9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total		12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$632,614.30	13.84%		·	NA	
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		3	\$435,923.41	9.53%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA 0
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA 0
Total		38	\$4,571,904.72	100%	0	\$0.00	0
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA 0
Total		7	\$600,616.92	100%	0	\$0.00	0
31371QRV2	CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA 0
	Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA 0
Total		6	\$1,342,233.01	100%	0	\$0.00	0
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA 0
Total		6	\$1,000,698.02	100%	0	\$0.00	0
31371QRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA 0
<u> </u>	Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA 0
Total		9	\$1,521,736.24	100%	0	\$0.00	0
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31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA 0
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA 0
Total		37	\$6,602,089.88	100%	0	\$0.00	0
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	
Total		8	\$2,243,481.72	100%	0	\$0.00		0	
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	1	\$126,505.80	NA	0	
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	
Total		21	\$2,774,419.88	100%	1	\$126,505.80		0	
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	
Total		119	\$25,204,641.57	100%	0	\$0.00		0	
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	
Total		121	\$26,412,347.60	100%	0	\$0.00		0	
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31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	1	\$153,591.57	NA	0	
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	
Total		29	\$4,012,044.13	100%	1	\$153,591.57		0	
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	
Total		14	\$1,905,375.41	100%	0	\$0.00		0	
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	
,	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	
Total	C Hu v analone	20	\$2,849,827.30	100%	0	\$0.00	1111	0	
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31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	
Total		28	\$4,541,681.02	100%	0	\$0.00		0	
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31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	
Total		7	\$1,032,105.00	100%	0	\$0.00		0	
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31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA		
Total		6	\$1,027,241.60	100%	0	\$0.00		0	

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31405AH55	CROWN MORTGAGE	8	\$1,397,882.50	100%	0	\$0.00	NA	)
	COMPANY		· ·			·		
Total		8	\$1,397,882.50	100%	0	\$0.00	(	<u>'</u>
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA (	)
Total		7	\$1,012,400.00	100%	0	\$0.00	(	)
31405WXA8	Unavailabla	150	\$27,109,148.23	100%	2	\$519,632.94	NA (	+
Total	Unavailable	150	\$27,109,148.23 \$27,109,148.23		2	\$519,632.94 \$519,632.94	NA (	
Total		150	φ27,107,140.23	100 /6		φ317,032.74		
31405WXC4	Unavailable	55	\$10,614,632.56	100%	1	\$177,040.35	NA (	)
Total		55	\$10,614,632.56	100%	1	\$177,040.35	(	)
2140/12772	SUNTRUST	27	ф7 001 110 7 <i>С</i>	72.000	0	фо оо	N/A (	
31406L3T3	MORTGAGE INC.	37	\$7,901,119.76			\$0.00	NA (	-
	Unavailable	13	\$2,924,754.84		0	\$0.00	NA (	)
Total		50	\$10,825,874.60	100%	0	\$0.00	(	)
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	)
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA (	)
Total		31	\$5,719,772.86	100%	0	\$0.00	(	)
21406DS71	Hannilahla	20	¢1.762.726.90	1000/	0	¢0.00	NIA (	
31406RS71 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,763,726.80 <b>\$1,763,726.80</b>		0	\$0.00 <b>\$0.00</b>	NA (	
lotai		30	\$1,703,720.00	100 %	U	\$0.00		<del>'</del>
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA (	)
Total		18	\$1,210,859.58	100%	0	\$0.00	(	
31406RTD7	Unavailable	19	\$1,849,707.69		0	\$0.00	NA (	_
Total		19	\$1,849,707.69	100%	0	\$0.00	(	)
21.40CDTE5	TT '1.11		¢1 001 156 40	1000	0	Φ0.00	NIA (	
31406RTE5	Unavailable	9 <b>9</b>	\$1,901,156.49		<b>0</b>	\$0.00 <b>\$0.00</b>	NA (	
Total		9	\$1,901,156.49	100%	U	\$0.00		+
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA (	)
Total	O LIGHT WILLIAM I	35	\$4,591,404.74		0	\$0.00	(	
			. , ,					
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA (	)
Total		36	\$4,632,237.67	100%	0	\$0.00	(	)
		1						_
31406RTH8	Unavailable	9	\$1,879,960.28		0	\$0.00	NA (	
Total		9	\$1,879,960.28	100%	0	\$0.00	(	)

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31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total		20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total		8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total	Спичинието	62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0
Total		76	\$16,814,468.12	100%	0	\$0.00		0
31406RTN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,245,217.19	100%	0	\$0.00	NA	0
Total		5	\$1,245,217.19	100%	0	\$0.00		0
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total		73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total		39	\$8,597,236.21	100%	0	\$0.00	(	0
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total		12	\$1,436,117.64	100%	0	\$0.00	(	0
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total		19	\$2,220,511.92	100%	0	\$0.00	(	0
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total		15	\$1,966,910.10	100%	0	\$0.00	(	0
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total		43	\$6,651,746.22	100%	0	\$0.00	(	0
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total		34	\$5,711,038.16	100%	0	\$0.00	(	0
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0		NA	
	BANK OF HAWAII CHASE HOME FINANCE, LLC	1	\$136,934.88 \$71,928.32	5.63% 2.96%	0	\$0.00 \$0.00	NA NA	

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GATEWAY BUSINESS BANK  HILLTOP NATIONAL BANK  HOME FINANCING CENTER INC.  HONESDALE NATIONAL BANK THE KITSAP BANK  MACON SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION SKY FINANCIAL GROUP ST. ANNES CREDIT UNION UNIVERSAL MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1 1 2 1 1 1 1 3 3 1 2 2 3 3 7	\$75,700.00 \$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71 \$81,000.00 \$69,832.06 \$204,474.98 \$69,926.92 \$113,346.54 \$99,900.45 \$2,432,680.50	3.11% 2.05% 2.42% 5.91% 3.08% 3.29% 3.22% 3.33% 2.87% 8.41% 4.66% 4.13% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION SKY FINANCIAL GROUP ST. ANNES CREDIT UNION UNIVERSAL MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1 1 1 1 1 3 1 2	\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71 \$81,000.00 \$69,832.06 \$204,474.98 \$69,926.92 \$113,346.54	2.05% 2.42% 5.91% 3.08% 3.29% 3.33% 2.87% 8.41% 4.66%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION SKY FINANCIAL GROUP ST. ANNES CREDIT UNION UNIVERSAL MORTGAGE CORPORATION WHATCOM EDUCATIONAL	1 1 1 1 1 3	\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71 \$81,000.00 \$69,832.06 \$204,474.98 \$69,926.92	2.05% 2.42% 5.91% 3.08% 3.29% 3.22% 3.33% 2.87% 8.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION SKY FINANCIAL GROUP ST. ANNES CREDIT UNION UNIVERSAL MORTGAGE	1 1 1 1 1	\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71 \$81,000.00 \$69,832.06 \$204,474.98	2.05% 2.42% 5.91% 3.08% 3.29% 3.22% 3.33% 2.87% 8.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION SKY FINANCIAL GROUP ST. ANNES CREDIT	1 1 1 1 1	\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71 \$81,000.00 \$69,832.06	2.05% 2.42% 5.91% 3.08% 3.29% 3.22% 3.33% 2.87%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION SKY FINANCIAL		\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71 \$81,000.00	2.05% 2.42% 5.91% 3.08% 3.29% 3.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY		\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00 \$78,423.71	2.05% 2.42% 5.91% 3.08% 3.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL		\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82 \$80,000.00	2.05% 2.42% 5.91% 3.08% 3.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE KITSAP BANK MACON SAVINGS		\$49,951.40 \$58,939.84 \$143,854.63 \$74,928.82	2.05% 2.42% 5.91% 3.08%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE		\$49,951.40 \$58,939.84 \$143,854.63	2.05% 2.42% 5.91%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE	1 1 1 2	\$49,951.40 \$58,939.84	2.05%	0	\$0.00	NA NA	0
BANK HILLTOP NATIONAL BANK HOME FINANCING	1 1	\$49,951.40	2.05%	0	\$0.00	NA	0
BANK HILLTOP NATIONAL	1						
	1	\$75,700.00	3.11%	0	\$0.00	NA	0
FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
	FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A. ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A.  ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN  1	FSB - DEDICATED CHANNEL  CITIZENS FIRST WHOLESALE MORTGAGE  COMMUNITY BANK, N.A.  ENT FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS AND LOAN  2 \$95,204.09  \$49,951.40  \$49,951.40  \$75,500.00  \$75,500.00  \$75,4345.84	FSB - DEDICATED CHANNEL         2         \$95,204.09         3.91%           CHANNEL         1         \$49,951.40         2.05%           WHOLESALE MORTGAGE         1         \$75,500.00         3.1%           COMMUNITY BANK, N.A.         1         \$75,500.00         3.1%           ENT FEDERAL CREDIT UNION         1         \$54,345.84         2.23%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         5         \$303,501.91         12.48%           FIRST FEDERAL SAVINGS AND LOAN         1         \$73,428.56         3.02%	FSB - DEDICATED 2 \$95,204.09 3.91% 0 CHANNEL  CITIZENS FIRST WHOLESALE 1 \$49,951.40 2.05% 0 MORTGAGE  COMMUNITY BANK, N.A. 1 \$75,500.00 3.1% 0 ENT FEDERAL CREDIT 1 \$54,345.84 2.23% 0 FIRST CITIZENS BANK & TRUST COMPANY 5 \$303,501.91 12.48% 0 OF SC  FIRST FEDERAL SAVINGS AND LOAN 1 \$73,428.56 3.02% 0	FSB - DEDICATED 2 \$95,204.09 3.91% 0 \$0.00 CHANNEL  CITIZENS FIRST WHOLESALE 1 \$49,951.40 2.05% 0 \$0.00 MORTGAGE  COMMUNITY BANK, 1 \$75,500.00 3.1% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$54,345.84 2.23% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 5 \$303,501.91 12.48% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$73,428.56 3.02% 0 \$0.00 \$0.00	FSB - DEDICATED 2 \$95,204.09 3.91% 0 \$0.00 NA CHANNEL  CITIZENS FIRST WHOLESALE 1 \$49,951.40 2.05% 0 \$0.00 NA MORTGAGE  COMMUNITY BANK, N.A. 1 \$75,500.00 3.1% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$54,345.84 2.23% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 5 \$303,501.91 12.48% 0 \$0.00 NA OF SC FIRST FEDERAL SAVINGS AND LOAN 1 \$73,428.56 3.02% 0 \$0.00 NA

Total

	ADDISON AVENUE						1	
1407JG30	FEDERAL CREDIT UNION		\$128,000.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	, 0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75			·		$\perp$
<u> </u>	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	<u>, 0</u>
	BANK OF THE CASCADES	1	\$110,000.00			·		-
<u></u>	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	<u>, 0</u>
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00			·		
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	<b>7</b> C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00		
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	.[0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	, c
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	, (
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	, (
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	, (
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%		\$0.00		
		1	\$126,976.47	0.91%	0	\$0.00	NA	, (

FIRST NATIONAL BANK OF OMAHA								
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%				Н	
TIERONE BANK	1	\$115,787.35	0.83%				-	
UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA 0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA 0
Total		119	\$13,891,625.15	100%	0	\$0.00	0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA 0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA 0

	IK-FUND STAFF ERAL CREDIT ON	1	\$395,800.35	0.45%	0	\$0.00	NA	0	
BAX UNI	TER CREDIT ON	3	\$863,266.05	0.98%	0	\$0.00	NA	0	
BEN	ICHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	
	TRAL PACIFIC ME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	
CHA	ARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	
	ASE HOME ANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	
	ELSEA GROTON INGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	
FSB	VY CHASE BANK, - DEDICATED ANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	
WHO	ZENS FIRST OLESALE RTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	MMUNITY BANK & ST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	
COR	TRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT ON	2	\$398,763.35	0.45%	0	\$0.00	NA	0	
	E SAVINGS BANK NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	
	V LOUISIANA ERAL CREDIT ON	1	\$204,629.43	0.23%	0	\$0.00	NA	0	
	ELITY DEPOSIT  DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	
	TH THIRD - DICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
	ST CITIZENS BANK RUST COMPANY SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	
SAV ASS	ST FEDERAL TINGS AND LOAN OCIATION OF ARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	
FIRS BAN	ST HAWAIIAN JK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	
FIRS BAN	ST INTERSTATE IK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	
		1	\$281,719.27	0.32%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA 0	
	21	\$6,786,427.95	7.74%	0	\$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA 0
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA 0
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA 0
TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%		·	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA 0

	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
Total		343	\$87,833,127.00	100%	0	\$0.00		0
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31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
Total		53	\$3,630,141.24	100%	0	\$0.00		0
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31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71		12	\$3,101,922.53	2.12%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY						
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	1	\$367,067.64	NA 0
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA 0
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA 0
Total		574	\$146,136,765.36	100%	1	\$367,067.64	0
31407JG89	IST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA 0

ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA 0	
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA 0	
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA 0	
	2	\$115,795.23	0.32%	0	\$0.00	NA 0	

	MMUNITY BANK & UST CO.							
CON N.A	MMUNITY BANK,	1	\$43,961.18	0.12%	0	\$0.00	NA	. 0
NAT	RNERBANK, FIONAL OCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0
COF	RTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0
	EDIT UNION RTGAGE SERVICES,	4	\$270,306.79	0.74%	0	\$0.00	NA	0
	CU COMMUNITY EDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0
	BUQUE BANK AND JST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0
EAS	T WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0
	PIRE FEDERAL EDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
EPH BAN	IRATA NATIONAL NK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
EVA BAN	ANS NATIONAL NK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
FAR MEI	RMERS AND RCHANTS TRUST MPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	TH THIRD - DICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0
	ANCIAL PLUS DERAL CREDIT ON	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ST AMERICAN EDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0
	ST CITIZENS BANK RUST COMPANY SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
	ST FEDERAL BANK THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	.0
FIRS BAN	ST FINANCIAL NK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
FIR: BAN	ST HAWAIIAN NK	1	\$70,935.81	0.19%	0	\$0.00	NA	0
FIN	ST HERITAGE ANCIAL RPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
FIRS BAN	ST INTERSTATE NK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
FIRS	ST MERIT RTGAGE	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0

CORPORATION							
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	1	\$80,000.00	0.22%	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION								ĺ
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	L
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	1	\$75,434.22	0.21%	0	\$0.00	NA	0	<u>-</u> -

NATIONSTAR MORTGAGE, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	1	\$48,374.87	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$178,397.52	0.49%	0	\$0.00	NA	0

RIVERMARK   COMMUNITY CREDIT	UNION							
MORTGAGE COMPANY   2   \$144,619.15   0.4%   0   \$0.00   NA 0	COMMUNITY CREDIT	1	\$71,931.68	0.2%	0	\$0.00	NA	0
S&T BANK   2   \$126,325,44   0.35%   0   \$0.00   NA 0		2	\$144,619.15	0.4%	0	\$0.00	NA	0
SAN ANTONIO	<del> </del>	2	\$126,325.44	0.35%	0	\$0.00	NA	0
INC.   1   \$79,924.10   0.22%   0   \$0.00   NA 0	FEDERAL CREDIT	4	\$207,902.00	0.57%	0	\$0.00	NA	0
GROUP		1	\$79,924.10	0.22%	0	\$0.00	NA	0
COMMUNITY   FEDERAL CREDIT   UNION   S000   NA 0		16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
COMPANY	COMMUNITY FEDERAL CREDIT	2	\$88,058.70	0.24%	0	\$0.00	NA	0
FEDERAL SAVINGS   3   \$155,806.45   0.43%   0   \$0.00   NA 0		1	\$75,931.30	0.21%	0	\$0.00	NA	0
UNION   S   \$319,473.03   0.87%   0   \$0.00   NA 0	FEDERAL SAVINGS	3	\$155,806.45	0.43%	0	\$0.00	NA	0
MORTGAGE   2   \$124,337.50   0.34%   0   \$0.00   NA 0		5	\$319,473.03	0.87%	0	\$0.00	NA	0
PRAGUE	MORTGAGE	2	\$124,337.50	0.34%	0	\$0.00	NA	0
SOUTHERN UTAH   1		1	\$60,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK & 1   \$69,933.58   0.19%   0   \$0.00   NA 0		1	\$75,931.30	0.21%	0	\$0.00	NA	0
MONTANA	NATIONAL BANK &	1	\$69,933.58	0.19%	0	\$0.00	NA	0
MORTGAGE COMPANY OF NEW MEXICO         1         \$59,546.12         0.16%         0         \$0.00         NA 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$159,929.42         0.44%         0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         4         \$264,432.20         0.72%         0         \$0.00         NA 0           SUTTON STATE BANK         1         \$75,000.00         0.2%         0         \$0.00         NA 0           TEXAS BANK         3         \$183,655.76         0.5%         0         \$0.00         NA 0		1	\$72,900.00	0.2%	0	\$0.00	NA	0
FEDERAL CREDIT   2   \$159,929.42   0.44%   0   \$0.00   NA 0   UNION     SUPERIOR FEDERAL   4   \$264,432.20   0.72%   0   \$0.00   NA 0     CREDIT UNION   SUTTON STATE BANK   1   \$75,000.00   0.2%   0   \$0.00   NA 0     TEXAS BANK   3   \$183,655.76   0.5%   0   \$0.00   NA 0	MORTGAGE COMPANY	1	\$59,546.12	0.16%	0	\$0.00	NA	0
CREDIT UNION 4 \$264,432.20 0.72% 0 \$0.00 NA 0 SUTTON STATE BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 TEXAS BANK 3 \$183,655.76 0.5% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$159,929.42	0.44%	0	\$0.00	NA	0
TEXAS BANK 3 \$183,655.76 0.5% 0 \$0.00 NA 0		4	\$264,432.20	0.72%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
1	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
4 \$228,2/3.4/ 0.02% 0 \$0.00 NA[0]		4	\$228,273.47	0.62%	0	\$0.00	NA	0

,	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
			Ψεσίεντίνου.00	100 /0		ψ τυςυ / Τιυ /		J
	Unavailable	94 <b>563</b>	\$6,221,763.23 <b>\$36,597,988.66</b>	17.06% <b>100%</b>	0 1	\$0.00 <b>\$48,374.87</b>	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00		Н
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00		
	UNION UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00		Н
	SAVINGS BANK UNITED BANK OF	1	\$64,941.24	0.18%	0	\$0.00		H
	CORP. UNION FEDERAL	3	\$202,944.76		0	\$0.00		H
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
		1	\$50,355.53	0.14%	0	\$0.00	N	ÍΑ

Total

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	o	
ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00			
ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
	2	\$184,613.31	0.37%	0	\$0.00	NA	0	

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%			NA 0
CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA 0

EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
	3	\$266,754.66	0.53%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA								
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA		
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	
FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	
FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	
ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	

LANGLEY FI CREDIT UNI		1	\$94,912.01	0.19%	0	\$0.00	NA	0
MACON SAV BANK	1	2	\$200,809.28	0.4%	0	\$0.00	NA	0
MAIN STREE AND TRUST	ET BANK	2	\$184,112.48	0.37%	0	\$0.00	NA	0
MARINE BAI MORTGAGE		7	\$676,143.90	1.35%	0	\$0.00	NA	0
MARQUETTI	E BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
MEMBER FII MORTGAGE		1	\$101,760.14	0.2%	0	\$0.00	NA	0
MEMBERS M COMPANY II		2	\$184,140.66	0.37%	0	\$0.00	NA	0
MEMBERS M SERVICES, L		2	\$208,009.46	0.41%	0	\$0.00	NA	0
MERCHANTS NATIONAL ASSOCIATIO		10	\$968,428.88	1.93%	0	\$0.00	NA	0
MERRILL MI BANK	ERCHANTS	1	\$93,500.00	0.19%	0	\$0.00	NA	0
MERRIMACI SAVINGS BA		1	\$84,923.16	0.17%	0	\$0.00	NA	0
MID AMERIO FEDERAL SA BANK		1	\$101,406.00	0.2%	0	\$0.00	NA	0
MID MINNES FEDERAL CF UNION		1	\$106,905.60	0.21%	0	\$0.00	NA	0
MID-STATE I	BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
MIDWEST LO SERVICES IN		1	\$108,000.00	0.22%	0	\$0.00	NA	0
MISSOULA F CREDIT UNI		1	\$100,000.00	0.2%	0	\$0.00	NA	0
MISSOURI C UNION	REDIT	1	\$96,160.86	0.19%	0	\$0.00	NA	0
MONSON SA BANK	VINGS	1	\$89,417.11	0.18%	0	\$0.00	NA	0
MONTICELL BANKING CO		1	\$107,902.36	0.22%	0	\$0.00	NA	0
MORRILL & BANK AND T COMPANY		1	\$105,386.00	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION		2	\$186,909.60	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEME CONSULTAN	ENT	1	\$85,000.00	0.17%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0		NA	
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	1	\$95,011.91	0.19%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	4	\$392,432.30	0.78%	0	\$0.00	NA	0	

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	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0
Total		514	\$50,138,236.76	100%	0	\$0.00		0
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00		
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	О	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	
Total		40	\$4,752,795.63	100%	0	\$0.00		0	
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
Total		11	\$1,632,219.54	100%	0	\$0.00		0	

31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	)
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	)
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	)
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	)
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	)
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	)
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	)
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	O
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	)
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	)
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	)
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	)
	TEXAS BANK	1	\$40,256.21	0.87%	0	·	NA	)
	UNIONBANK	2	\$128,790.66	2.78%	0	·	NA	_
	Unavailable	1	\$218,693.61	4.75%	0	·	NA	)
Total		43	\$4,625,112.46	100%	0	\$0.00		0
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	)
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA (	)

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Total		47	\$10,422,594.93	100%	0	\$0.00		0	
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00	100%	0	\$0.00		0	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	
Total		32	\$3,713,000.56	100%	0	\$0.00		0	
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	
Total		44	\$8,221,973.34	100%	0	\$0.00		0	
31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	
Total		31	\$3,535,703.19	100%	0	\$0.00		0	
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	
Total		16	\$2,703,270.91	100%	0	\$0.00		0	
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	
Total		39	\$9,101,998.05	100%	0	\$0.00		0	
2140711121	AMCOLUTIL DANIZ	1	¢111 125 77	1 470	0	¢0.00	NTA	0	
31407JH21	AMSOUTH BANK CITIMORTGAGE, INC.	1 4	\$111,125.77 \$484,013.84	1.47% 6.41%	0	\$0.00 \$0.00			
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	1	\$115,512.42			
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	
	TILA CITINICITIONI			10.570	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	U	Ψ0.00		Н	
		28	\$949,483.28 \$3,301,340.40	43.7%	0	\$0.00		0	
Total	MUTUAL BANK		•					0	
Total 31407JH39	MUTUAL BANK	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable  ARVEST MORTGAGE	28	\$3,301,340.40 \$7,555,217.91	43.7% <b>100</b> %	0 1	\$0.00 <b>\$115,512.42</b>	NA NA	0	
	MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY	28 <b>64</b>	\$3,301,340.40 \$7,555,217.91 \$127,000.00	43.7% 100% 1.08%	0 1	\$0.00 <b>\$115,512.42</b> \$0.00	NA NA NA	0	

	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
Total		86	\$11,761,605.69	100%	0	\$0.00		0
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0		NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
Total		89	\$14,396,814.17	100%	0	\$0.00		0
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%		, , , ,	NA	0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0
Total		251	\$67,824,725.98	100%	0	\$0.00		0
31407ЈН62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
ļ		1	\$59,200.00	0.99%	0	\$0.00	NA	0

BLACKHAWK STATE BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$51,300.00				
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA 0
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	
	1	\$134,400.00	2.26%	0	\$0.00	NA 0

NATIONSTAR

	MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	
Total		64	\$5,958,067.53	100%	0	\$0.00		0	
31407ЈН70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
		1	\$149,776.64	1.62%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00			
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
Total		39	\$9,397,797.00	100%	0	\$0.00		0	
31407ЈН88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	1	\$69,933.75	NA	1	
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00		0	
	Unavailable	37	\$2,374,126.58	25.59%	1	\$49,951.26	NA	0	
Total		145	\$9,278,138.05	100%	2	\$119,885.01		1	
31407ЈН96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,080,235.61	44.03%	1	\$96,981.91	NA	0	
Total		95		100%	1	\$96,981.91		0	
31407ЈНА3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
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31407JHB1	IST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%		·	NA	
FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0
<u> </u>				•			

FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0
FIRST MERIT							
MORTGAGE	4	\$469,618.86	1.3%	0	\$0.00	NA	0
CORPORATION	•	ψ 105,010.00	1.5 70	Ü	φο.σσ	1111	
FIRST NATIONAL							
BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL							
BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
FIRST NATIONAL							
BANK AND TRUST	1	\$118,887.08	0.33%	0	\$0.00	NA	0
COMPANY	1	Ψ110,007.00	0.55 %	U	ψ0.00	11/1	
FIRST NATIONAL							
BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0
FIRST NATIONAL							
BANK OF CARMI	1	\$116,380.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL							+
BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
FIRST NATIONAL							
BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$111,404.00	0.31%	0	\$0.00	NA	0
BANK OF MILLSTADT							
FIRST NATIONAL	1	\$110,897.19	0.31%	0	\$0.00	NA	0
BANK OF OMAHA		Φ251 026 26	0.00%	0	Φ0.00	27.4	0
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
FLAGSTAR	2	ф <b>а</b> ас <b>2</b> 02 со	0.668	0	φο οο	27.4	0
BANK-DEDICATED	2	\$236,383.68	0.66%	0	\$0.00	NA	O
CHANNEL		****			40.00		
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0		NA	
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$122,920.65	0.34%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ122,920.03	0.34 /0	U	φυ.υυ	11/1	9
GTE FEDERAL CREDIT	2	\$224,646.27	0.62%	0	\$0.00	NA	0
UNION	۷	Ψ <b>∠∠4,040.</b> 27	0.02%	U	φυ.υυ	INA	J
HANSCOM FEDERAL	1	\$114,131.89	0.32%	0	\$0.00	NA	0
CREDIT UNION	1	φ11 <del>4</del> ,131.89	0.32%	U	\$0.00	INA	U
HARBOR FEDERAL	2	\$220.702.0C	0.640	0	ΦΩ ΩΩ	TA.T.A	
SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	U
HIWAY FEDERAL		форо 170 cc	0.000	0	<b>\$0.00</b>	BTA	0
CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	U
HOME SAVINGS AND		φ <b>5</b> 00 <b>5</b> 00 c=	1 (10)	~	40.00	**,	
LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	U
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	
IDAHO CENTRAL	1	·					
CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
CALDII CINOIV	1	\$121,887.01	0.34%	0	\$0.00	NΙΛ	0
	1	φ121,007.01	0.34%	U	<b>Φ</b> 0.00	NA	٧

ILLINOIS NATIONAL BANK								
IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	3	\$352,888.86	0.98%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION								
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	О	
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%		,			
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	

2

\$236,388.36

0.66%

0

\$0.00

NA 0

SWAIN MORTGAGE

COMPANY

	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	
	Unavailable	47	\$5,494,742.84	15.23%		·	NA	0	
Total		308	\$36,040,011.23	100%	0	\$0.00		0	
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	
	!	5	\$654,906.09	0.91%	0	\$0.00	NA	0	
							1349		

ALPINE BANK OF ILLINOIS						
ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA 0
AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%		\$0.00	NA 0
ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA 0
ATHOL-CLINTON	1	\$147,066.92	0.2%	1	\$145,415.69	NA 0
CO-OPERATIVE BANK	<b>'</b>					
BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%		\$0.00	NA 0
BANCORPSOUTH BANK BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY					·	
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES	5	\$672,142.43	0.93%	0	\$0.00	NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION	5 1 2 3	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31	0.93% 0.19% 0.4% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK	5 1 2	\$672,142.43 \$135,870.95 \$288,868.92	0.93% 0.19% 0.4%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION	5 1 2 3	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31	0.93% 0.19% 0.4% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT	5 1 2 3 2	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31 \$276,100.00	0.93% 0.19% 0.4% 0.58% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION BOEING EMPLOYEES	5 1 2 3 2 3	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31 \$276,100.00 \$399,282.84	0.93% 0.19% 0.4% 0.58% 0.38% 0.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS	5 1 2 3 2 3 3	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31 \$276,100.00 \$399,282.84 \$415,015.21	0.93% 0.19% 0.4% 0.58% 0.38% 0.56% 0.58%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT	5 1 2 3 2 3 3	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31 \$276,100.00 \$399,282.84 \$415,015.21 \$136,000.00	0.93% 0.19% 0.4% 0.58% 0.38% 0.56% 0.58%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	5 1 2 3 2 3 3 1	\$672,142.43 \$135,870.95 \$288,868.92 \$418,269.31 \$276,100.00 \$399,282.84 \$415,015.21 \$136,000.00 \$421,534.95	0.93% 0.19% 0.4% 0.58% 0.38% 0.56% 0.58% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CENTRAL MORTGAGE COMPANY								
CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	. 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	
	1	\$136,500.00	0.19%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA 0	)
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA 0	)
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA 0	)
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NAC	)
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%				
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	)
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	)

FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00			
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00		-	
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$268,282.31	0.37%	0		NA	0	
	2	\$270,549.19	0.38%	0	\$0.00	NA	0	

MAX FEDERAL CREDIT UNION								
MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	Ī
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	

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1	\$136,817.05	0.19%	0	\$0.00	NA	0	
1	\$136,000.00	0.19%	0	\$0.00	NA	0	
1	\$138,268.68	0.19%	0	\$0.00	NA	0	
4	\$536,892.64	0.75%	0	\$0.00	NA	0	
1	\$133,000.00	0.18%	0	\$0.00	NA	0	
1	\$125,000.00	0.17%	0	\$0.00	NA	0	
1	\$147,866.21	0.21%	0	\$0.00	NA	0	
3	\$407,603.09	0.57%	0	\$0.00	NA	0	
1	\$132,900.00	0.18%	0	\$0.00	NA	0	
2	\$280,368.98	0.39%	0	\$0.00	NA	0	
1	\$137,500.00	0.19%	0	\$0.00	NA	0	
2	\$281,800.00	0.39%	0	\$0.00	NA	0	
1	\$130,000.00	0.18%	0	\$0.00	NA	0	
1	\$129,885.30	0.18%	0				
1	\$133,482.12	0.19%	0	\$0.00	NA	0	
1	\$129,385.74	0.18%	0	\$0.00	NA	0	
1	\$148,000.00	0.21%	0	\$0.00	NA	0	
1	\$139,000.00	0.19%	0	\$0.00	NA	0	
2	\$277,824.57	0.39%	0	\$0.00	NA	0	
1	\$143,500.00	0.2%	0	\$0.00	NA	0	
1	\$134,500.00	0.19%	0	\$0.00	NA	0	
1	\$147,862.92	0.21%	0	\$0.00	NA	0	
	1	1 \$136,000.00  1 \$138,268.68  4 \$536,892.64  1 \$133,000.00  1 \$125,000.00  1 \$147,866.21  3 \$407,603.09  1 \$132,900.00  2 \$280,368.98  1 \$137,500.00  2 \$281,800.00  1 \$130,000.00  1 \$139,885.30  1 \$133,482.12  1 \$129,385.74  1 \$148,000.00  2 \$277,824.57  1 \$143,500.00	1       \$136,000.00       0.19%         1       \$138,268.68       0.19%         4       \$536,892.64       0.75%         1       \$133,000.00       0.18%         1       \$125,000.00       0.17%         1       \$147,866.21       0.21%         3       \$407,603.09       0.57%         1       \$132,900.00       0.18%         2       \$280,368.98       0.39%         1       \$137,500.00       0.19%         2       \$281,800.00       0.39%         1       \$130,000.00       0.18%         1       \$133,482.12       0.19%         1       \$129,385.74       0.18%         1       \$148,000.00       0.21%         1       \$139,000.00       0.19%         2       \$277,824.57       0.39%         1       \$143,500.00       0.2%         1       \$134,500.00       0.19%	1       \$136,000.00       0.19%       0         1       \$138,268.68       0.19%       0         4       \$536,892.64       0.75%       0         1       \$133,000.00       0.18%       0         1       \$125,000.00       0.17%       0         1       \$147,866.21       0.21%       0         3       \$407,603.09       0.57%       0         1       \$132,900.00       0.18%       0         2       \$280,368.98       0.39%       0         1       \$137,500.00       0.19%       0         2       \$281,800.00       0.39%       0         1       \$130,000.00       0.18%       0         1       \$133,482.12       0.19%       0         1       \$129,385.74       0.18%       0         1       \$148,000.00       0.21%       0         1       \$139,000.00       0.19%       0         2       \$277,824.57       0.39%       0         1       \$143,500.00       0.19%       0         1       \$134,500.00       0.19%       0	1       \$136,000.00       0.19%       0       \$0.00         1       \$138,268.68       0.19%       0       \$0.00         4       \$536,892.64       0.75%       0       \$0.00         1       \$133,000.00       0.18%       0       \$0.00         1       \$125,000.00       0.17%       0       \$0.00         1       \$147,866.21       0.21%       0       \$0.00         3       \$407,603.09       0.57%       0       \$0.00         1       \$132,900.00       0.18%       0       \$0.00         2       \$280,368.98       0.39%       0       \$0.00         1       \$137,500.00       0.19%       0       \$0.00         2       \$281,800.00       0.39%       0       \$0.00         1       \$130,000.00       0.18%       0       \$0.00         1       \$133,482.12       0.19%       0       \$0.00         1       \$148,000.00       0.21%       0       \$0.00         1       \$143,000.00       0.19%       0       \$0.00         1       \$143,500.00       0.19%       0       \$0.00         1       \$143,500.00       0.19% <t< td=""><td>1       \$136,000.00       0.19%       0       \$0.00       NA         1       \$138,268.68       0.19%       0       \$0.00       NA         4       \$536,892.64       0.75%       0       \$0.00       NA         1       \$133,000.00       0.18%       0       \$0.00       NA         1       \$125,000.00       0.17%       0       \$0.00       NA         1       \$147,866.21       0.21%       0       \$0.00       NA         3       \$407,603.09       0.57%       0       \$0.00       NA         1       \$132,900.00       0.18%       0       \$0.00       NA         2       \$280,368.98       0.39%       0       \$0.00       NA         1       \$137,500.00       0.19%       0       \$0.00       NA         2       \$281,800.00       0.39%       0       \$0.00       NA         1       \$130,000.00       0.18%       0       \$0.00       NA         1       \$139,885.30       0.18%       0       \$0.00       NA         1       \$133,482.12       0.19%       0       \$0.00       NA         1       \$148,000.00       0.21%</td><td>1       \$136,000.00       0.19%       0       \$0.00       NA 0         1       \$138,268.68       0.19%       0       \$0.00       NA 0         4       \$536,892.64       0.75%       0       \$0.00       NA 0         1       \$133,000.00       0.18%       0       \$0.00       NA 0         1       \$125,000.00       0.17%       0       \$0.00       NA 0         1       \$147,866.21       0.21%       0       \$0.00       NA 0         2       \$2407,603.09       0.57%       0       \$0.00       NA 0         2       \$280,368.98       0.39%       0       \$0.00       NA 0         2       \$281,800.00       0.19%       0       \$0.00       NA 0         1       \$130,000.00       0.18%       0       \$0.00       NA 0         1       \$130,000.00       0.18%       0       \$0.00       NA 0         1       \$133,482.12       0.19%       0       \$0.00       NA 0         1       \$148,000.00       0.21%       0       \$0.00       NA 0         1       \$139,000.00       0.19%       0       \$0.00       NA 0         1       \$148,000.</td></t<>	1       \$136,000.00       0.19%       0       \$0.00       NA         1       \$138,268.68       0.19%       0       \$0.00       NA         4       \$536,892.64       0.75%       0       \$0.00       NA         1       \$133,000.00       0.18%       0       \$0.00       NA         1       \$125,000.00       0.17%       0       \$0.00       NA         1       \$147,866.21       0.21%       0       \$0.00       NA         3       \$407,603.09       0.57%       0       \$0.00       NA         1       \$132,900.00       0.18%       0       \$0.00       NA         2       \$280,368.98       0.39%       0       \$0.00       NA         1       \$137,500.00       0.19%       0       \$0.00       NA         2       \$281,800.00       0.39%       0       \$0.00       NA         1       \$130,000.00       0.18%       0       \$0.00       NA         1       \$139,885.30       0.18%       0       \$0.00       NA         1       \$133,482.12       0.19%       0       \$0.00       NA         1       \$148,000.00       0.21%	1       \$136,000.00       0.19%       0       \$0.00       NA 0         1       \$138,268.68       0.19%       0       \$0.00       NA 0         4       \$536,892.64       0.75%       0       \$0.00       NA 0         1       \$133,000.00       0.18%       0       \$0.00       NA 0         1       \$125,000.00       0.17%       0       \$0.00       NA 0         1       \$147,866.21       0.21%       0       \$0.00       NA 0         2       \$2407,603.09       0.57%       0       \$0.00       NA 0         2       \$280,368.98       0.39%       0       \$0.00       NA 0         2       \$281,800.00       0.19%       0       \$0.00       NA 0         1       \$130,000.00       0.18%       0       \$0.00       NA 0         1       \$130,000.00       0.18%       0       \$0.00       NA 0         1       \$133,482.12       0.19%       0       \$0.00       NA 0         1       \$148,000.00       0.21%       0       \$0.00       NA 0         1       \$139,000.00       0.19%       0       \$0.00       NA 0         1       \$148,000.

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	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0
Total		527	\$71,905,162.28	100%	1	\$145,415.69		0
			. , ,					
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0

4	\$652,083.54	0.96%	0	\$0.00	NA	0	
4	\$659,332.57	0.97%	0	\$0.00	NA	0	
4	\$661,602.53						
4	\$661,294.59	0.98%	0	\$0.00	NA	0	
1	\$172,839.77	0.26%	0	\$0.00	NA	0	
1	\$157,000.00	0.23%	0	\$0.00	NA	0	
1	\$165,846.26	0.24%	0	\$0.00	NA	0	
4	\$651,693.92	0.96%	0	\$0.00	NA	0	
2	\$305,165.62	0.45%	0	\$0.00	NA	0	
1	\$169,838.70	0.25%	0	\$0.00	NA	0	
1	\$172,400.00	0.25%	0	\$0.00	NA	0	
4	\$640,582.90	0.95%	0	\$0.00	NA	0	
1	\$154,866.55	0.23%	0	\$0.00	NA	0	
1	\$169,842.55	0.25%	0	\$0.00	NA	0	
3	\$499,768.67	0.74%	0	\$0.00	NA	0	
3	\$486,963.66	0.72%	0	\$0.00	NA	0	
2	\$322,760.00	0.48%	0	\$0.00	NA	0	
11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	
1	\$173,062.22	0.26%	0	\$0.00	NA	0	
2	\$321,592.87	0.47%	0	\$0.00	NA	0	
1	\$150,000.00	0.22%	0	\$0.00	NA	0	
1	\$156,604.81	0.23%	0	\$0.00	NA	0	
5	\$795,711.67	1.17%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$659,332.57 4 \$661,602.53 4 \$661,294.59 1 \$172,839.77 1 \$157,000.00 1 \$165,846.26 4 \$651,693.92 2 \$305,165.62 1 \$169,838.70 1 \$172,400.00 4 \$640,582.90 1 \$154,866.55 1 \$169,842.55 3 \$499,768.67 3 \$486,963.66 2 \$322,760.00 11 \$1,744,150.34 1 \$173,062.22 2 \$321,592.87 1 \$150,000.00 1 \$156,604.81	4       \$659,332.57       0.97%         4       \$661,602.53       0.98%         4       \$661,294.59       0.98%         1       \$172,839.77       0.26%         1       \$157,000.00       0.23%         1       \$165,846.26       0.24%         4       \$651,693.92       0.96%         2       \$305,165.62       0.45%         1       \$169,838.70       0.25%         4       \$640,582.90       0.95%         1       \$154,866.55       0.23%         1       \$169,842.55       0.25%         3       \$499,768.67       0.74%         3       \$486,963.66       0.72%         2       \$322,760.00       0.48%         11       \$1,744,150.34       2.57%         1       \$173,062.22       0.26%         2       \$321,592.87       0.47%         1       \$156,604.81       0.23%	4       \$659,332.57       0.97%       0         4       \$661,602.53       0.98%       0         4       \$661,294.59       0.98%       0         1       \$172,839.77       0.26%       0         1       \$157,000.00       0.23%       0         1       \$165,846.26       0.24%       0         4       \$651,693.92       0.96%       0         2       \$305,165.62       0.45%       0         1       \$169,838.70       0.25%       0         4       \$640,582.90       0.95%       0         1       \$154,866.55       0.23%       0         1       \$169,842.55       0.25%       0         3       \$499,768.67       0.74%       0         3       \$486,963.66       0.72%       0         2       \$322,760.00       0.48%       0         1       \$1,744,150.34       2.57%       0         1       \$173,062.22       0.26%       0         2       \$321,592.87       0.47%       0         1       \$156,604.81       0.23%       0	4         \$659,332.57         0.97%         0         \$0.00           4         \$661,602.53         0.98%         0         \$0.00           4         \$661,294.59         0.98%         0         \$0.00           1         \$172,839.77         0.26%         0         \$0.00           1         \$157,000.00         0.23%         0         \$0.00           1         \$165,846.26         0.24%         0         \$0.00           4         \$651,693.92         0.96%         0         \$0.00           2         \$305,165.62         0.45%         0         \$0.00           1         \$169,838.70         0.25%         0         \$0.00           1         \$172,400.00         0.25%         0         \$0.00           2         \$640,582.90         0.95%         0         \$0.00           1         \$154,866.55         0.23%         0         \$0.00           1         \$169,842.55         0.25%         0         \$0.00           3         \$499,768.67         0.74%         0         \$0.00           2         \$322,760.00         0.48%         0         \$0.00           1         \$173,062.22	4         \$659,332.57         0.97%         0         \$0.00         NA           4         \$661,602.53         0.98%         0         \$0.00         NA           4         \$661,294.59         0.98%         0         \$0.00         NA           1         \$172,839.77         0.26%         0         \$0.00         NA           1         \$157,000.00         0.23%         0         \$0.00         NA           1         \$165,846.26         0.24%         0         \$0.00         NA           4         \$651,693.92         0.96%         0         \$0.00         NA           2         \$305,165.62         0.45%         0         \$0.00         NA           1         \$169,838.70         0.25%         0         \$0.00         NA           1         \$172,400.00         0.25%         0         \$0.00         NA           4         \$640,582.90         0.95%         0         \$0.00         NA           1         \$154,866.55         0.23%         0         \$0.00         NA           1         \$169,842.55         0.25%         0         \$0.00         NA           3         \$499,768.67 <td< td=""><td>4         \$659,332.57         0.97%         0         \$0.00         NA 0           4         \$661,602.53         0.98%         0         \$0.00         NA 0           4         \$661,294.59         0.98%         0         \$0.00         NA 0           1         \$172,839.77         0.26%         0         \$0.00         NA 0           1         \$157,000.00         0.23%         0         \$0.00         NA 0           1         \$165,846.26         0.24%         0         \$0.00         NA 0           4         \$651,693.92         0.96%         0         \$0.00         NA 0           2         \$305,165.62         0.45%         0         \$0.00         NA 0           1         \$169,838.70         0.25%         0         \$0.00         NA 0           1         \$172,400.00         0.25%         0         \$0.00         NA 0           4         \$640,582.90         0.95%         0         \$0.00         NA 0           1         \$154,866.55         0.23%         0         \$0.00         NA 0           1         \$169,842.55         0.25%         0         \$0.00         NA 0           3         \$4</td></td<>	4         \$659,332.57         0.97%         0         \$0.00         NA 0           4         \$661,602.53         0.98%         0         \$0.00         NA 0           4         \$661,294.59         0.98%         0         \$0.00         NA 0           1         \$172,839.77         0.26%         0         \$0.00         NA 0           1         \$157,000.00         0.23%         0         \$0.00         NA 0           1         \$165,846.26         0.24%         0         \$0.00         NA 0           4         \$651,693.92         0.96%         0         \$0.00         NA 0           2         \$305,165.62         0.45%         0         \$0.00         NA 0           1         \$169,838.70         0.25%         0         \$0.00         NA 0           1         \$172,400.00         0.25%         0         \$0.00         NA 0           4         \$640,582.90         0.95%         0         \$0.00         NA 0           1         \$154,866.55         0.23%         0         \$0.00         NA 0           1         \$169,842.55         0.25%         0         \$0.00         NA 0           3         \$4

0.48%	0	\$0.00	NA	0	
0.23%	0	\$0.00	NA	0	
0.22%	0	\$0.00	NA	0	
0.97%	0	\$0.00	NA	0	
0.25%	0	\$0.00	NA	0	
1.65%	0	\$0.00	NA	0	
0.24%	0	\$0.00	NA	0	
15 0.23%	0	\$0.00	NA	0	
0.25%					
3.54%	0	\$0.00	NA	0	
0.23%	0	\$0.00	NA	0	
0.24%	0	\$0.00	NA	0	
19 0.25%	0	\$0.00	NA	0	 
0.5%	0	\$0.00	NA	0	
1.92%	0	\$0.00	NA	0	
1.61%	0	\$0.00	NA	0	
0.24%	0	\$0.00	NA	0	
36 0.24%	0	\$0.00	NA	0	_ 
0.45%	0	\$0.00	NA	0	
0.25%	0	\$0.00	NA	0	
0.48%	0	\$0.00	NA	0	
18 0.23%	0	\$0.00	NA		
	37       0.23%         39       0.22%         51       0.97%         52       1.65%         68       0.24%         65       3.54%         64       0.23%         65       3.54%         64       0.23%         65       3.54%         66       1.92%         67       1.61%         60       0.24%         65       0.45%         70       0.25%         70       0.25%         70       0.25%         70       0.25%	37       0.23%       0         39       0.22%       0         51       0.97%       0         52       1.65%       0         68       0.24%       0         65       3.54%       0         65       3.54%       0         64       0.23%       0         65       3.54%       0         65       0.24%       0         66       1.92%       0         66       1.92%       0         66       1.92%       0         66       0.24%       0         66       0.24%       0         66       0.24%       0         67       1.61%       0         66       0.24%       0         67       1.61%       0         60       0.24%       0         60       0.24%       0         60       0.25%       0	37       0.23%       0       \$0.00         39       0.22%       0       \$0.00         51       0.97%       0       \$0.00         27       0.25%       0       \$0.00         52       1.65%       0       \$0.00         45       0.24%       0       \$0.00         55       3.54%       0       \$0.00         65       3.54%       0       \$0.00         65       3.54%       0       \$0.00         65       3.54%       0       \$0.00         65       0.24%       0       \$0.00         65       0.24%       0       \$0.00         66       0.24%       0       \$0.00         77       1.61%       0       \$0.00         70       0.24%       0       \$0.00         36       0.24%       0       \$0.00         36       0.24%       0       \$0.00         37       0.45%       0       \$0.00         38       0.24%       0       \$0.00         39       0.25%       0       \$0.00	0.23%   0   \$0.00   NA	37       0.23%       0       \$0.00       NA 0         39       0.22%       0       \$0.00       NA 0         51       0.97%       0       \$0.00       NA 0         27       0.25%       0       \$0.00       NA 0         32       1.65%       0       \$0.00       NA 0         38       0.24%       0       \$0.00       NA 0         45       0.23%       0       \$0.00       NA 0         35       3.54%       0       \$0.00       NA 0         40       0.23%       0       \$0.00       NA 0         45       0.24%       0       \$0.00       NA 0         49       0.25%       0       \$0.00       NA 0         49       0.25%       0       \$0.00       NA 0         40       1.92%       0       \$0.00       NA 0         40       \$0.00       NA 0       NA 0         40       \$0.00       NA 0       NA 0         40       \$0.00       NA 0       NA 0         40       \$0.00       NA 0       NA 0         40       \$0.00       NA 0       NA 0         40 <td< td=""></td<>

FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	1	\$154,725.09	NA	0	
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	

LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	O	
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$658,310.63	0.97%	0	\$0.00	NA	0	

CHANNEL							Ц	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	
S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	L
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$167,680.35	0.25%	0	\$0.00	NA	0	

BANK							Ц	
SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	
TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00			
THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	1	\$150,845.16	NA	0
Total		423	\$67,753,309.08	100%	2	\$305,570.25		0
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	1	\$338,706.79	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$444,000.00	6.99%	0	\$0.00	NA	0

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	LTD D/B/A POWER EXPRESS						
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA 0
Total		21	\$6,349,986.12	100%	1	\$338,706.79	0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA 0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA 0
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA 0
Total		42	\$9,470,838.98	100%	0	\$0.00	0
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA 0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	
AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$2,924,026.82	0.88%			1	1 1	
BANK OF HAWAII	2	\$464,569.32	0.14%				-	
BANK OF STANLY	3	\$749,050.34	0.23%		·			
	7	\$1,435,717.09	0.43%	0	\$0.00	NA	M	

BANK OF THE CASCADES							
BANK OF WAUSA	U 1	\$320,800.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAI FEDERAL CREDIT UNION		\$1,008,321.28	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
BAY FEDERAL CF UNION	REDIT 1	\$303,718.44	0.09%	0	\$0.00	NA	0
BAY GULF CREDI UNION	T 1	\$296,000.00	0.09%	0	\$0.00	NA	0
BENEFICIAL MUT SAVINGS BANK	TUAL 3	\$853,630.71	0.26%	0	\$0.00	NA	0
BLACKHAWK CRI UNION	EDIT 3	\$691,069.18	0.21%	0	\$0.00	NA	0
BLACKHAWK STA BANK	ATE 2	\$467,846.88	0.14%	0	\$0.00	NA	0
BOEING EMPLOY CREDIT UNION	EES 27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CF UNION	REDIT 1	\$349,683.59	0.11%	0	\$0.00	NA	0
BUTTE COMMUNI BANK	ITY 2	\$691,751.39	0.21%	0	\$0.00	NA	0
CAPE COD FIVE C SAVINGS BANK	CENTS 3	\$730,208.25	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CRE UNION	EDIT 3	\$748,113.71	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
CENTRAL MORTO COMPANY	GAGE 7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7 1	\$300,000.00	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0
CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0
CHELSEA GROTO SAVINGS BANK	N 1	\$350,000.00	0.11%	0	\$0.00	NA	0
CHEVY CHASE BA FSB	ANK 1	\$379,699.11	0.11%	0	\$0.00	NA	0
CHEVY CHASE BA FSB - DEDICATED		\$2,581,926.98	0.78%	0	\$0.00	NA	0

CHANNEL						
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA 0
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA 0
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA 0
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA 0
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA 0

2	\$420,996.23	0.13%	0	\$0.00	NA	0
1	\$212,445.84	0.06%	0	\$0.00	NA	0
7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
1	\$180,376.78	0.05%	0	\$0.00	NA	0
38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
1	\$200,000.00	0.06%	0	\$0.00	NA	0
2	\$510,365.28	0.15%	0	\$0.00	NA	0
3	\$735,771.90	0.22%	0	\$0.00	NA	0
4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
4	\$944,372.17	0.29%	0	\$0.00	NA	0
1	\$299,715.34	0.09%	0	\$0.00	NA	0
18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
1	\$253,500.00	0.08%	0	\$0.00	NA	0
3	\$708,211.46	0.21%	0	\$0.00	NA	0
1	\$416,632.09	0.13%	0	\$0.00	NA	0
1	\$196,000.00	0.06%	0	\$0.00	NA	0
4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
2	\$617,604.32	0.19%	0	\$0.00	NA	0
3	\$910,774.00	0.28%	0	\$0.00	NA	0
1	\$208,761.10	0.06%	0	\$0.00	NA	0
	1 7 1 38 1 2 3 4 4 1 1 3 1 4 8 2 3 3	1 \$212,445.84  7 \$1,680,423.78  1 \$180,376.78  38 \$8,834,335.27  1 \$200,000.00  2 \$510,365.28  3 \$735,771.90  4 \$1,021,642.70  4 \$944,372.17  1 \$299,715.34  18 \$4,236,622.32  10 \$2,270,757.82  1 \$253,500.00  3 \$708,211.46  1 \$416,632.09  1 \$1,306,564.60  8 \$2,041,288.08  2 \$617,604.32  3 \$910,774.00	1       \$212,445.84       0.06%         7       \$1,680,423.78       0.51%         1       \$180,376.78       0.05%         38       \$8,834,335.27       2.67%         1       \$200,000.00       0.06%         2       \$510,365.28       0.15%         3       \$735,771.90       0.22%         4       \$1,021,642.70       0.31%         4       \$944,372.17       0.29%         1       \$299,715.34       0.09%         18       \$4,236,622.32       1.28%         10       \$2,270,757.82       0.69%         1       \$253,500.00       0.08%         3       \$708,211.46       0.21%         1       \$416,632.09       0.13%         1       \$196,000.00       0.06%         4       \$1,306,564.60       0.39%         8       \$2,041,288.08       0.62%         2       \$617,604.32       0.19%         3       \$910,774.00       0.28%	1       \$212,445.84       0.06%       0         7       \$1,680,423.78       0.51%       0         1       \$180,376.78       0.05%       0         38       \$8,834,335.27       2.67%       0         1       \$200,000.00       0.06%       0         2       \$510,365.28       0.15%       0         3       \$735,771.90       0.22%       0         4       \$1,021,642.70       0.31%       0         4       \$944,372.17       0.29%       0         1       \$299,715.34       0.09%       0         18       \$4,236,622.32       1.28%       0         10       \$2,270,757.82       0.69%       0         1       \$253,500.00       0.08%       0         3       \$708,211.46       0.21%       0         1       \$416,632.09       0.13%       0         4       \$1,306,564.60       0.39%       0         8       \$2,041,288.08       0.62%       0         2       \$617,604.32       0.19%       0         3       \$910,774.00       0.28%       0	1       \$212,445.84       0.06%       0       \$0.00         7       \$1,680,423.78       0.51%       0       \$0.00         1       \$180,376.78       0.05%       0       \$0.00         38       \$8,834,335.27       2.67%       0       \$0.00         1       \$200,000.00       0.06%       0       \$0.00         2       \$510,365.28       0.15%       0       \$0.00         3       \$735,771.90       0.22%       0       \$0.00         4       \$1,021,642.70       0.31%       0       \$0.00         4       \$944,372.17       0.29%       0       \$0.00         1       \$299,715.34       0.09%       0       \$0.00         18       \$4,236,622.32       1.28%       0       \$0.00         10       \$2,270,757.82       0.69%       0       \$0.00         1       \$253,500.00       0.08%       0       \$0.00         1       \$416,632.09       0.13%       0       \$0.00         2       \$617,604.32       0.19%       0       \$0.00         3       \$910,774.00       0.28%       0       \$0.00	1       \$212,445.84       0.06%       0       \$0.00       NA         7       \$1,680,423.78       0.51%       0       \$0.00       NA         1       \$180,376.78       0.05%       0       \$0.00       NA         38       \$8,834,335.27       2.67%       0       \$0.00       NA         1       \$200,000.00       0.06%       0       \$0.00       NA         2       \$510,365.28       0.15%       0       \$0.00       NA         3       \$735,771.90       0.22%       0       \$0.00       NA         4       \$1,021,642.70       0.31%       0       \$0.00       NA         4       \$944,372.17       0.29%       0       \$0.00       NA         1       \$299,715.34       0.09%       0       \$0.00       NA         18       \$4,236,622.32       1.28%       0       \$0.00       NA         10       \$2,270,757.82       0.69%       0       \$0.00       NA         1       \$253,500.00       0.08%       0       \$0.00       NA         1       \$416,632.09       0.13%       0       \$0.00       NA         1       \$196,000.00 <t< td=""></t<>

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	
FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	1	\$223,265.09	NA	0	
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPAN	y 5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	D 2	\$508,528.46	0.15%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT	$\Gamma$ 2	\$377,477.85	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	
	1	\$249,600.00	0.08%	0	\$0.00	NA	0	

MARLBOROUGH CO-OPERATIVE BANK								
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	. О	
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	. 0	
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	. 0	
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	.0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	. О	
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	. 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	. О	
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	. 0	
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00			
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	. 0	
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	. 0	
 MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	. 0	
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	. 0	
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	
	3	\$916,802.45	0.28%	0	\$0.00	NA	0	

NASA FEDERAL CREDIT UNION							
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	Ш
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
FIT DANK AND INUST							

PHILADELPHIA FEDERAL CREDIT UNION							
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	2	\$501,678.60	0.15%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68			· ·	
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32			· ·	
TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95			\$0.00	
TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	1	\$358,831.51	NA 1 \$
TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA 0

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	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	
	Unavailable	100	\$24,358,754.43	7.34%	0			0	
Total		1,312	\$330,926,641.63	100%	2	\$582,096.60		1	\$.
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31407ЈНН8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	,		Н	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	•		_	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA 0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA 0
Total		121	\$8,321,307.12	100%	0	\$0.00	0
31407ЈНЈ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	'	NA 0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA 0
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA 0
Total		137	\$13,446,191.68	100%	0	\$0.00	0
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0		NA 0
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA 0
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA 0
Total		83	\$9,699,156.46		0		0
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA 0

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	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	2	\$270,719.18	NA	1	\$1
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	
Total		143	\$19,551,151.98	100%	2	\$270,719.18		1	<b>\$</b> 1
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31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	
Total		111	\$17,899,752.66	100%	0	\$0.00		0	
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	
Total		16	\$4,828,809.98	100%	0	\$0.00		0	
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31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	_
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	
Total		26	\$6,674,011.11	100%	0	\$0.00		0	
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31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA (	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	Э
	Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA (	)
Total		377	\$96,160,610.00	100%	1	\$243,547.89	(	0
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	O
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	O
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	Э
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA (	Э
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	Э
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	Э
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	Э
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	Э
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	Э
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	)

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$126,369.63	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$79,100.00	0.48%	0	\$0.00	NA	0	

CORPORATION							L	
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0				
HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0				
NATIONWIDE ADVANTAGE	8	\$501,897.31	3.03%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0
TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0
UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0
	3	\$226,673.54	1.37%	0	\$0.00	NA	0

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	COMPANY INC. WRIGHT-PATT CREDIT	4	\$242 427 00	1 470%	0	00.02	NA O
	UNION, INC.	4	\$243,437.09	1.47%		\$0.00	NA 0
T. ( )	Unavailable	67	\$4,195,509.17	25.37%	0	,	NA 0
Total		260	\$16,557,402.32	100%	0	\$0.00	0
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA 0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA 0
		1	\$106,800.00	0.71%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03			· ·	
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA 0
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	. 1	\$87,000.00	0.58%	0	\$0.00	NA 0
PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	
S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA 0

	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	_
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	_	
Total		157	\$15,150,122.00	100%	0	\$0.00		0	
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31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	_
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00			
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST			1.01%		\$0.00	NA	T	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	O	
HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	
	2	\$234,652.87	1.97%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								<u> </u>
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00		П	_
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	.0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	_
	PAVILION MORTGAGE COMPANY	2	\$226,701.16			·		++	
<u> </u>	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	.0	
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	.0	<b></b>
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	.0	<u></u>
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	.0	_
<u> </u>	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	.0	_
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	.0	
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	.0	<u> </u>
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	.0	—
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19			·		++	
	Unavailable	27	\$3,182,401.09		0	,		0	
Total		102	\$11,941,497.83	100%	0	\$0.00		10	—
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	.0	   _
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	.0	_
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	.0	<u> </u>
	ASSOCIATED CREDIT UNION	1	\$126,000.00			·		+	<u> </u>
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	. 0	

	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	)
(	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA (	)
(	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	)
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	)
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	)
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	)
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	)
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	)
Į.	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA (	)
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA (	)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA (	)
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	)
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA (	)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	)
I	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA (	)

FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA 0
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%			NA 0
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA 0
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%			NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA 0
	1	\$133,930.13	0.89%	0	\$0.00	NA 0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00		0			
Total		111	\$15,054,594.37	100%	0	\$0.00		0
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31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0
31407JHV7	AND LOAN	1	\$169,706.44 \$156,000.00		0	·		
31407JHV7	AND LOAN ASSOCIATION		•	1.01%	0	\$0.00	NA	0
31407JHV7	AND LOAN ASSOCIATION AF BANK ALLEGIANCE CREDIT	1	\$156,000.00	1.01%	0	\$0.00	NA NA	0
31407JHV7	AND LOAN ASSOCIATION AF BANK ALLEGIANCE CREDIT UNION ASSOCIATED BANK,	1	\$156,000.00 \$171,088.57	1.01% 1.11% 2.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31407JHV7	AND LOAN ASSOCIATION AF BANK ALLEGIANCE CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE	1 1 2	\$156,000.00 \$171,088.57 \$329,722.76	1.01% 1.11% 2.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31407JHV7	AND LOAN ASSOCIATION AF BANK ALLEGIANCE CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK CHASE HOME	1 1 2 2 1	\$156,000.00 \$171,088.57 \$329,722.76 \$165,700.00	1.01% 1.11% 2.14% 1.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31407JHV7	AND LOAN ASSOCIATION  AF BANK  ALLEGIANCE CREDIT UNION  ASSOCIATED BANK, NA  BLACKHAWK STATE BANK  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK, FSB - DEDICATED	1 1 2 1 16	\$156,000.00 \$171,088.57 \$329,722.76 \$165,700.00 \$2,562,433.25	1.01% 1.11% 2.14% 1.08% 16.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
31407JHV7	AND LOAN ASSOCIATION  AF BANK  ALLEGIANCE CREDIT UNION  ASSOCIATED BANK, NA  BLACKHAWK STATE BANK  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	1 1 2 1 16	\$156,000.00 \$171,088.57 \$329,722.76 \$165,700.00 \$2,562,433.25 \$151,069.81	1.01% 1.11% 2.14% 1.08% 16.64% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0

FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA (	)
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA (	)
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA (	)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA (	)
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	)
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	)
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA (	)
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA (	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	)
	1	\$151,878.44	0.99%	0	\$0.00	NA (	)

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	)
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	)
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	)
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	)
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	)
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	)
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	)
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	)
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	)
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	)
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA (	)
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	)
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	)
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	)
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	)
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA (	)
Total		96	\$15,395,222.41	100%	0	\$0.00	0	)
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	)
	FLAGSTAR BANK-DEDICATED	1	\$230,610.74	6.3%	0	\$0.00	NA	)
'			·	•		•	1392	•

	CHANNEL							
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA 0	)
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA 0	,
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA 0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA 0	
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA 0	)
Total		15	\$4,193,280.00	100%	0	\$0.00	0	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA 0	,
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA 0	,
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA 0	<u> </u>
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA 0	,
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA 0	,
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA 0	)
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA 0	,
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA 0	)
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA 0	)
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA 0	)
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA 0	)
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA 0	)
	CREDIT UNION  CHEVY CHASE BANK,  FSB - DEDICATED  CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA 0	)
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA 0	)
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA 0	,
		1	\$176,378.95	0.3%	0	\$0.00	NA 0	)

CITY NATIONAL BANK OF SULPHUR SPRINGS							
CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	1	\$275,773.77	0.47%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%					
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	

MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY	1	\$223,000.00	0.38%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,738,748.80	17.19%	1	\$192,913.45	NA	0	
Total		247	\$59,276,917.00	100%	1	\$192,913.45		0	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	
Total		106	\$7,123,009.97	100%	0	\$0.00		0	-
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							H	ļ —
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00		Н	
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00		0	\$0.00		Ш	
<u> </u>	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	

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PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
WASHINGTON	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA (	0
	97	\$9,511,192.10	100%	0	\$0.00	(	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$239,336.99		0	\$0.00	NA	
Unavailable	27	\$3,164,935.52	47.29%	_	\$0.00	NA (	0
	57	\$6,691,747.13	100%	0	\$0.00	(	0
GYEN LODES L. GE. DVS		4125 000 12	1.05~		<b>**</b>		
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<i>'</i>	1	\$146,037.16	1.57%	0	\$0.00	NAI	<u> </u>
MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA (	0
WASHINGTON MUTUAL BANK	5	\$671,914.96		0	\$0.00	NA	
Unavailable		\$2,839,678.81		0	\$0.00	NA (	0
	68	\$9,326,168.06	100%	0	\$0.00	(	0
CVEN (OPEGA CE, DVC	1	Φ1.66.740.01	2.70%	-	ФО ОО		
·	1	\$166,748.01	2.79%	0	\$0.00	NA	<u>J</u>
MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA (	
	38	\$6,141,573.00	100%	0	\$0.00	(	0
				-	+0.00		
	1	\$279,797.35	0.9%	0	\$0.00	NA (	<u> </u>
MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$385,740.03	NA	0
CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA (	0
	124	\$31,141,284.79	100%	1	\$385,740.03	1/	0
	CORPORATION WASHINGTON MUTUAL BANK Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNAVAILABANK UNAVAILABANK UNAVAILABANK UNAVAILABANK	CORPORATION WASHINGTON MUTUAL BANK Unavailable  97  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  27  CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON WASHINGTON MUTUAL BANK Unavailable  11  CITIMORTGAGE, INC. 1 FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  21  68  CITIMORTGAGE, INC. 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  14  38  CITIMORTGAGE, INC. 1 NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  14  38  CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  14  15  16  17  17  18  19  19  19  10  10  11  11  12  12  13  14  15  16  16  16  17  17  18  18  18  18  19  19  10  10  11  11  12  12  13  14  15  16  16  17  17  18  18  18  18  18  18  18  18	CORPORATION   13   \$1,265,175.38   WASHINGTON   MUTUAL BANK   13   \$1,265,175.38   Unavailable   34   \$3,370,940.19   97   \$9,511,192.10   NATIONAL CITY   MORTGAGE COMPANY   21   \$2,484,622.20   PHH MORTGAGE   CORPORATION   7   \$802,852.42   CORPORATION   2   \$239,336.99   Unavailable   27   \$3,164,935.52   57   \$6,691,747.13   CITIMORTGAGE, INC.   1   \$127,809.42   FRANKLIN BANK, SSB   1   \$146,037.16   NATIONAL CITY   MORTGAGE COMPANY   29   \$4,025,260.22   PHH MORTGAGE   CORPORATION   11   \$1,515,467.49   CORPORATION   WASHINGTON   MUTUAL BANK   5   \$671,914.96   Unavailable   21   \$2,839,678.81   \$1,958,469.55   CORPORATION   8   \$1,323,081.37   CITIMORTGAGE, INC.   1   \$166,748.01   NATIONAL CITY   MORTGAGE COMPANY   12   \$1,958,469.55   PHH MORTGAGE   CORPORATION   8   \$1,323,081.37   CITIMORTGAGE, INC.   1   \$2,214,823.97   S478,450.10   MUTUAL BANK   3   \$478,450.10   MUTUAL BANK   3   \$478,450.10   CITIMORTGAGE, INC.   1   \$279,797.35   NATIONAL CITY   MORTGAGE COMPANY   42   \$10,592,385.03   PHH MORTGAGE   CORPORATION   22   \$5,592,581.06   CORPORATION   WASHINGTON   42   \$10,592,385.03   MUTUAL BANK   12   \$3,507,812.35   Unavailable   47   \$11,168,709.00	CORPORATION   13   \$1,225,379.83   12.88%   WASHINGTON   13   \$1,265,175.38   13.3%   Unavailable   34   \$3,370,940.19   35.45%   97   \$9,511,192.10   100%   NATIONAL CITY   MORTGAGE COMPANY   21   \$2,484,622.20   37.13%   PHH MORTGAGE   CORPORATION   2   \$239,336.99   3.58%   Unavailable   27   \$3,164,935.52   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.29%   47.	CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  97  \$1,265,175.38  13.3%  Unavailable  97  \$2,484,622.20  37.13%  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON Unavailable  27  \$3,164,935.52  47.29%  Unavailable  27  \$4,025,260.22  43.16%  08  CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE, INC.  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON  WASHINGTON WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHI	CORPORATION   13   \$1,225,379,83   12.88%   0   \$0.00	CORPORATION   13   S1,225,379.83   12,88%   0   \$0.00   NA

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31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA 0	1
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA 0	1
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA 0	)
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA 0	1
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA 0	1
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA 0	1
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA 0	1
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA 0	,
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA 0	,
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA 0	ĺ
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA 0	1
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA 0	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA 0	İ
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA 0	ı
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA 0	
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA 0	
Total		39	\$4,875,888.74	100%	0	\$0.00	0	
31407JJF0		2	\$115,070.44	1.29%	0	\$0.00	NA 0	

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1ST SECURITY BANK OF WASHINGTON							
ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	2	\$130,528.86	1.46%	0	\$0.00	NA	0

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INC.								
CROWN MORT COMPANY	GAGE 1	\$67,265.41	0.75%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST COMPA	1 7	\$111,302.26	1.25%	0	\$0.00	NA	0	
FIDELITY DEPO AND DISCOUN		\$82,600.00	0.92%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CH	HANNEL 6	\$439,196.78	4.91%	0	\$0.00	NA	0	
FINANCIAL PL FEDERAL CREI UNION		\$65,000.00	0.73%	0	\$0.00	NA	0	
FIRST FEDERA SAVINGS BANI		\$41,857.11	0.47%	0	\$0.00	NA	0	
FIRST FINANCI BANK	IAL 3	\$170,445.78	1.91%	0	\$0.00	NA	0	
FIRST INTERST BANK	TATE 3	\$241,094.15	2.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	
FIRST NATION. BANK IN MANI	21	\$126,000.00	1.41%	0	\$0.00	NA	0	
FIRST PLACE B	SANK 1	\$68,507.35	0.77%	0	\$0.00	NA	0	
FIRST SOUTHE NATIONAL BA		\$46,341.80	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICA CHANNEL	TED 4	\$274,045.02	3.07%	0	\$0.00	NA	0	
FLORIDA CREI UNION	DIT 1	\$78,230.07	0.88%	0	\$0.00	NA	0	
GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SE		\$59,793.69	0.67%	0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT 2	\$154,469.94	1.73%	0	\$0.00	NA	0	
HOME SAVING LOAN COMPAN	11	\$52,000.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	
ILLINOIS NATI BANK	ONAL 1	\$70,000.00	0.78%	0	\$0.00	NA	0	
ILLINOIS STAT POLICE FEDER CREDIT UNION	AL 1	\$49,662.54	0.56%	0	\$0.00	NA	0	
IRWIN UNION I AND TRUST CO		\$41,458.47	0.46%	0	\$0.00	NA	0	
LA DOTD FEDE CREDIT UNION		\$69,759.30	0.78%	0	\$0.00	NA	0	

LA GRANGE STAT BANK	ΓE 2	\$130,691.71	1.46%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERV	VICES 2	\$131,550.91	1.47%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$200,136.29	2.24%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION		\$77,728.92	0.87%	0	\$0.00	NA	0	
MISSION FEDERA CREDIT UNION	L 1	\$70,000.00	0.78%	0	\$0.00	NA	0	
MORRILL & JANE BANK AND TRUS' COMPANY		\$41,309.28	0.46%	0	\$0.00	NA	o	
MT. MCKINLEY B	ANK 1	\$62,781.06	0.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 1	\$75,000.00	0.84%	0	\$0.00	NA	0	
OHIO UNIVERSIT CREDIT UNION	Y 1	\$74,744.84	0.84%	0	\$0.00	NA	0	
PERPETUAL SAVI BANK	NGS 1	\$55,809.48	0.62%	0	\$0.00	NA	0	
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	
POINT BREEZE CF UNION	REDIT 2	\$133,129.14	1.49%	0	\$0.00	NA	0	
PURDUE EMPLOY FEDERAL CREDIT UNION		\$50,824.63	0.57%	0	\$0.00	NA	o	
SPACE COAST CR UNION	EDIT 2	\$146,499.88	1.64%	0	\$0.00	NA	0	
ST. ANNES CREDI UNION	T 1	\$80,950.90	0.91%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	
THE HARVARD ST BANK	ΓATE 1	\$55,808.00	0.62%	0	\$0.00	NA	0	
THE NATIONAL B OF INDIANAPOLIS		\$49,655.28	0.56%	0	\$0.00	NA	0	
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$69,756.73			\$0.00	NA	0	
TOWN AND COUN BANC MORTGAGE		\$49,829.90	0.56%	0	\$0.00	NA	0	

	SERVICES							
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$134,735.11	0.68%	0	\$0.00	NA	0

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UNION								
BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	

FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00		0
31407ЈЈН6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
		1	\$165,000.00	0.41%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE						
AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA 0
BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA 0
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA 0
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL	1	\$249,149.48	0.61%	0	\$0.00	NA 0

BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%				
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA 0	

MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT	1	\$252,000.00	0.62%	0	\$0.00	NA	0	

	BANKERSBANK					I		
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
Total		167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
		1	\$67,775.98	0.99%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA 0	
EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA 0	<u> </u>
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA 0	

FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0
GATEWAY BANK,	1	\$54,814.88	0.8%	0	\$0.00	NA	0
F.S.B.	•	ψ2 1,01 1.00	0.076	0	Ψ0.00	1171	
GREYLOCK FEDERAL	1	\$52,653.09	0.77%	0	\$0.00	NA	0
CREDIT UNION GULF WINDS FEDERAL							
CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0
HARBOR FEDERAL							
SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0
MECHANICS SAVINGS	1	¢75,000,00	1 000/		\$0.00	NT A	0
BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	U
MERCHANTS BANK,							
NATIONAL	1	\$48,840.30	0.71%	0	\$0.00	NA	0
ASSOCIATION							
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0
NATIONWIDE							-
ADVANTAGE							
MORTGAGE COMPANY	3	\$226,000.00	3.29%	0	\$0.00	NA	0
- DEDICATED							
CHANNEL							
NEW SOUTH FEDERAL	1	\$69,769.39	1.02%	0	\$0.00	NA	0
SAVINGS BANK		. ,					
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
NORTHWESTERN							
MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0
OLD SECOND	1	\$74,750.25	1.09%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$74,730.23	1.09%	U	\$0.00	INA	0
PEOPLES BANK,		41212211	101~		<b>*</b> • • • • • • • • • • • • • • • • • • •		
NATIONAL	2	\$124,304.45	1.81%	0	\$0.00	NA	O
ASSOCIATION PEOPLES TRUST							
COMPANY OF ST.	1	\$54,632.72	0.8%	0	\$0.00	NA	0
ALBANS	-	φο .,σο 2 2	0.070		φο.σσ		
PREMIER BANK OF	1	\$55,000,00	0.90/	0	00.00	NIA	0
JACKSONVILLE	1	\$55,000.00	0.8%	U	\$0.00	NA	U
SABINE STATE BANK	1	\$68,177.07	0.99%	0	\$0.00	NA	0
AND TRUST COMPANY		Ψ00,177.07	0.5576	Ü	Ψ0.00	1171	
SAXON MORTGAGE	1	\$74,504.50	1.08%	0	\$0.00	NA	0
INC. SHELBY SAVINGS							
BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
SKY FINANCIAL		4440000			<b>.</b>		
GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	U
ST. ANNES CREDIT	2	\$128,854.26	1.88%	0	\$0.00	NA	0
UNION	2	·			·		
	1	\$73,400.00	1.07%	0	\$0.00	NA	0
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I	ST. JAMES MORTGAGE				1 1		1	ĺ
	CORPORATION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	)
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA (	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA (	)
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	)
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA (	)
Total		111	\$6,866,809.91	100%	0	\$0.00	(	)
31407ЈЈК9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	)
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	)
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA (	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	)
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	)
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	)
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	)
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA (	)
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	)
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	)

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00		Ш	
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	O	
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	3	\$316,938.01	2.69%	0	\$0.00	NA	0	

ASSOCIATION							Ш
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00		
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0
TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$136,543.79	1.16%	0	\$0.00	NA	0

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	SERVICES						
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA 0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA 0
Total		107	\$11,797,779.79	100%	0	\$0.00	0
31407JJL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA 0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA 0
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA 0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA 0

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	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	
Total		62	\$12,633,978.20	100%	0	\$0.00		0	
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	

IST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	5	\$516,912.34			\$0.00	NA	Щ	
CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	
	5	\$631,500.00	2.36%	1	\$150,022.11	NA	0	_

FIRST MERIT MORTGAGE								
CORPORATION							H	
FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	

HUDSON HERITAGE FEDERAL CREDIT	1	\$163,000.00	0.61%	0	\$0.00	NA 0
UNION ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%		\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA 0
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%		\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA 0

PACIFIC TRANSPORTA FEDERAL CRI UNION		\$416	5,136.88	1.55%	0	\$0.00	NA	0	
PARK BANK	1	\$87	7,750.00	0.33%	1	\$80,965.27	NA	0	
PEOPLES BAN NATIONAL ASSOCIATION	NK,		7,903.58	0.18%	0	\$0.00	NA		
PREMIER BAN JACKSONVIL		\$67	7,062.98	0.25%	0	\$0.00	NA	0	
PROGRESSIV SAVINGS BAI		\$83	3,800.59	0.31%	0	\$0.00	NA	0	
PURDUE EMP FEDERAL CRI UNION		\$330	),000.00	1.23%	0	\$0.00	NA	0	
S&T BANK	2	\$221	1,144.39	0.83%	0	\$0.00	NA	0	
SAVINGS INS BANK AND T COMPANY		\$96	5,000.00	0.36%	0	\$0.00	NA	0	
SKY FINANCI GROUP	AL 7	\$803	3,044.23	3%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CRI UNION		\$66	5,863.38	0.25%	0	\$0.00	NA	0	
SOMERSET TO COMPANY	RUST 1	\$109	9,772.32	0.41%	0	\$0.00	NA	0	
TEACHERS FI CREDIT UNIO		\$416	5,136.88	1.55%	0	\$0.00	NA	0	
TEXAS BANK	. 1	\$79	9,834.41	0.3%	0	\$0.00	NA	0	
TINKER FEDE CREDIT UNIO		\$99	9,793.02	0.37%	0	\$0.00	NA	0	
UNION FEDER SAVINGS BAN	',	\$301	,000.00	1.12%	0	\$0.00	NA	0	
UNITED BAN TRUST COMP	1	\$77	7,099.82	0.29%	0	\$0.00	NA	0	
UNITED COM BANK	MUNITY 3	\$261	,364.06	0.98%		\$0.00	NA	Ш	
UNITY BANK		\$80	0,000.00	0.3%	0	\$0.00	NA	0	
VALLEY MOF COMPANY IN		\$91	,815.21	0.34%	0	\$0.00	NA	0	
VERMONT ST EMPLOYEES UNION		\$189	9,793.01	0.71%	0	\$0.00	NA	0	
WASHINGTOI EMPLOYEES UNION		\$87	7,500.00	0.33%	0	\$0.00	NA	0	
	1	\$224	4,541.21	0.84%	0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	2	\$230,987.38		0
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00		
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00		
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%		\$0.00	NA	
Total		10	\$2,768,383.33	100%	0	\$0.00		0
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total		6	\$1,497,849.68	100%	0	\$0.00		0

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	AMERICAN HOME	+++			$\dashv$	<del></del>		+	<del></del>
31407KXX2	MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	) NA	0	
	Unavailable	9	\$706,241.71	1	_		1		
Total		15	\$1,156,067.90	100%	0	\$0.00	<u> </u>	0	<u></u>
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31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98					Ш	
	Unavailable	6	\$734,147.28	1			1	70	Щ
Total		10	\$1,225,335.26	100%	0	\$0.00	<b></b> '	0	<del></del>
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31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	) NA	70	
	Unavailable	7	\$566,828.65	53.18%	-		) NA	70	Ĺ
Total		14	\$1,065,830.65	100%	0	\$0.00	<u> </u>	0	Ĺ
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31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43			·		Ш	
Total		18	\$1,994,099.43	100%	0	\$0.00		0	Ĺ
		$\perp$			اا	<u> </u>	<u> </u>	Ľ	Ĺ
31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75			,		Ш	
Total		7	\$1,462,095.75	100%	0	\$0.00	<u> </u>	0	Ĺ
		$\perp$				<u> </u>	<u> </u>	屮	Щ
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00		Ш	
Total		8	\$1,792,903.36	100%	0	\$0.00	Ĺ	0	<u></u>
		$\perp$			<u> </u>	<u> </u>	<u> </u>	屮	<u></u>
31408F5E5	Unavailable	7	\$1,904,166.01	1	-		1	70	Щ
Total		7	\$1,904,166.01	100%	0	\$0.00	<u> </u>	0	<del></del>
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31408F5F2	Unavailable	6	\$1,044,427.44					$\dashv$	1
Total		6	\$1,044,427.44	100%	0	\$0.00	<del> </del>	0	_
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	) NA	$\frac{1}{10}$	_
Total	Ullavaliable	44	\$10,315,178.30 \$10,315,178.30	1	t	· · · · · · · · · · · · · · · · · · ·		0	
lutai		+	<b>Φ10,313,170,30</b>	100 /0	_	ψυ•υυ	<u> </u>	+	
31408F5H8	Unavailable	38	\$8,731,410.14	100%	$-\frac{1}{1}$	\$344,606.09	) NA	$\frac{1}{1}$	\$
Total	CHAT WILLIAM	38	\$8,731,410.14	1		\$344,606.09		1	\$
T Gent		+ - +	Ψο, το Ξ, Ξ	1		,		T	
31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	) NA	0	,
Total		13	\$3,059,045.57	100%	0	\$0.00		0	

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31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00	100%	1	\$450,200.78	NA	0
Total		43	\$10,834,164.00	100%	1	\$450,200.78		0
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total		9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total	Unavanaule	12	\$1,382,728.51 \$1,382,728.51	100%	0	\$0.00		0
1000		12	Ψ1,002,720.01	100 /0		φυ.υυ		
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total		20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
211070031	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	
Total		13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total		43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	_
Total		118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
51409GJA3	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA NA	
Total	Onavanaoic	72	\$6,485,822.83	100%	0	\$0.00 \$0.00		0
			,					
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total		46	\$2,404,355.19	100%	0	\$0.00		0
					_			_
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	
T-4-1	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	_
Total	+	32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	
Total		42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32	Unavailable	383	\$97,074,118.95	100%	2	\$541,947.03	NA	
Total		383	\$97,074,118.95	100%	2	\$541,947.03		0

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31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	┞
Total		148	\$36,852,870.69	100%	0	\$0.00		0	
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	
514076105	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	_	•
Total	Chavanaoic	55	\$12,550,001.41	100%	0	\$0.00	11/1	0	
Total		33	ψ12,550,001.41	100 /0	U	ψ <b>υ.υυ</b>		V	
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	
Total		48	\$10,952,726.31	100%	0	\$0.00		0	
21.400 GB 00	77 '111	2.4	Φ. 5. 6. 617.00	1000	0	Φ0.00	NT 4		
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA		
Total		24	\$6,566,617.99	100%	0	\$0.00		0	
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	
Total	e na y anaore	34	\$7,447,665.24	100%	0	\$0.00		0	
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31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA		1
Total		15	\$3,147,739.33	100%	0	\$0.00		0	
			,						
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	
Total		60	\$11,466,015.00	100%	0	\$0.00		0	
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	
Total		54	\$11,737,144.47	100%	0	\$0.00		0	
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	1	\$228,859.21	NA	Λ	
D1409GKA0	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA NA		
Total	Chavanaoic	135	\$30,071,765.20	100%	1	\$228,859.21	1171	0	
Total		133	ψ50,071,705.20	100 /0		Ψ220,037.21			
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	
Total	,	11	\$2,409,919.46	100%	0	\$0.00		0	
			. , ,						
31409GSA5	Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0	
Total		34	\$9,244,349.36	100%	0	\$0.00		0	
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	
Total		19	\$5,990,599.26	100%	0	\$0.00		0	
		$oxed{igspace}$							
31409GSC1	Unavailable	319	\$81,581,237.28	100%	2	\$588,528.41	NA	1	
Total		319	\$81,581,237.28	100%	2	\$588,528.41		0	L

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31409GSE7	Unavailable	216	\$55,247,800.05	100%	2	\$564,375.00	NA	0
Total	o na . unuo io	216	\$55,247,800.05	100%	2	\$564,375.00	1,121	0
			+, <u>-</u> , <u>-</u>	200 /0		<del>420.9070.00</del>		
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,364,770.72		0	\$0.00		
Total		46	\$11,950,874.86		0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total		5	\$1,737,400.65	100%	0	\$0.00		0
								$\bot$
31409GSH0	Unavailable	357	\$95,678,094.70		2	\$459,156.30	NA	_
Total		357	\$95,678,094.70	100%	2	\$459,156.30		1 5
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total	Unavanault	157	\$40,338,287.78 \$40,338,287.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0
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31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0
Total		115	\$29,845,210.61	100%	0	\$0.00	2 12 2	0
			. / /			7 - 3 - 3		$\top$
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	_
Total		11	\$3,028,477.25	100%	0	\$0.00		0
31409GU38	CITIMORTGAGE, INC.	1	\$297,600.00		0	\$0.00	NA	
	Unavailable	5	\$1,117,001.05	78.96%	0	\$0.00	NA	
Total		6	\$1,414,601.05	100%	0	\$0.00		0
2140001146	77 '1 1 1	1.7.4	Φ0.00 <b>2</b> .016.01	1000	4	ΦΕΚ 222 (1)	3.7.4	$\perp$
31409GU46	Unavailable	154	\$8,882,016.91	100%	1	\$56,223.61	NA	_
Total		154	\$8,882,016.91	100%	1	\$56,223.61		0
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
D170/0033	Unavailable	69	\$16,938,083.04		0	\$0.00	NA NA	
Total		212	\$51,409,114.20		0	\$0.00	1121	0
			1 - 7 7	22,0		7 5 - 0 0		
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable	50	\$4,746,113.45		1	\$104,384.42	NA	
Total		51	\$4,846,039.24	100%	1	\$104,384.42		0
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,558,987.13		0	\$0.00	NA	0
Total		14	\$1,678,900.28	100%	0	\$0.00		0
		1						_
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0

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Total		20	\$2,770,997.11	100%	0	\$0.00		0	
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	
Total		27	\$1,627,608.29	100%	0	\$0.00		0	
			. ,			·			
31409GUD6	CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0	
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	
Total		6	\$1,295,659.08	100%	0	\$0.00		0	
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA		
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	L_
Total		13	\$2,212,732.11	100%	0	\$0.00		0	
21.400CHE1	CITIMODEC A CE, INC.	1	¢ ( 47, 000, 00	55,000	0	\$0.00	NT A	_	
31409GUF1	CITIMORTGAGE, INC.	4	\$647,000.00		0	\$0.00	NA NA	_	
Total	Unavailable	2	\$508,511.65		0	\$0.00	NA	0	_
Total		6	\$1,155,511.65	100%	U	\$0.00		υ	
31409GUG9	Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,088,232.73		0	\$0.00	1171	0	
10441			Ψ1,000,202.70	100 /6	Ů	ψ0.00		Ī	
31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	
Total	o ma vanao re	5	\$1,011,883.69	100%	0	\$0.00		0	
			+-,0,0-00			7 0 0 0 0		Ť	
31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	0	
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	T	
Total		12	\$1,937,061.74	100%	1	\$144,414.79		0	
31409GUL8	Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0	
Total		14	\$1,673,692.78	100%	0	\$0.00		0	
31409GUM6	CITIMORTGAGE, INC.	3	\$1,025,422.46		0	\$0.00			
	Unavailable	1	\$150,000.00		0	\$0.00	NA	0	
Total		4	\$1,175,422.46	100%	0	\$0.00		0	
					_			L	-
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA		
	Unavailable	110	·	88.32%	0	\$0.00	NA	0	
Total		125	\$8,494,614.02	100%	0	\$0.00		0	
21400CLID0	CITIMODEC A CE, INC	20	¢1 010 526 50	11 2107	0	\$0.00	NT A	_	
31409GUP9	CITIMORTGAGE, INC.	20	·		0	\$0.00	NA NA		
Total	Unavailable	152 172	\$15,200,785.72 <b>\$17,119,312.31</b>	88.79% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	V	
l Utai		1/2	ф17,119,312.31	100 %	V	φυ.υυ		V	
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	
D170700Q/	Unavailable	203	\$13,906,504.01	80.53%	1	\$58,640.52	NA NA	-	
Total		256	·		1	\$58,640.52		0	
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31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00		-	
m 4 1	Unavailable	160	\$15,650,731.51	90.17%	2	\$178,766.21	NA	$\boldsymbol{T}$	\$
Total		177	\$17,356,709.63	100%	2	\$178,766.21		2	<b>\$</b> 2
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	
211070003	Unavailable	218	\$25,729,051.81	87.02%	3	\$358,708.31			
Total	o na vanacio	250	\$29,566,710.82	100%	3	\$358,708.31	1,112	0	
			. , ,						
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	
	Unavailable	117	\$16,015,866.16	88.11%	1	\$135,461.35	NA	0	
Total		133	\$18,177,273.59	100%	1	\$135,461.35		0	
								Ц	
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38		0	\$0.00		1 1	
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00		0	
Total		95	\$27,650,872.51	100%	0	\$0.00		0	
24.400.67.77.6			<b>***</b> **** **** ***	10.10%		<b>*</b> • • • • • • • • • • • • • • • • • • •	37.	_	
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68		0	\$0.00		$\boldsymbol{\vdash}$	
m 4 1	Unavailable	71	\$15,092,060.74		0	\$0.00		+-1	
Total		88	\$18,501,935.42	100%	0	\$0.00		0	
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	Ω	
p1+0/00 W+	Unavailable	537	\$33,418,516.66		2	\$93,563.61			
Total	Chavanaoic	552	\$34,415,243.61	100%	2	\$93,563.61	11/1	0	
10001			ψο 1,110,2 10101	20070		φ> 0,0 00 το 1		Ĭ	
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	
	Unavailable	223	\$21,848,296.03	97.82%	1	\$102,516.97		1 1	
Total		228	\$22,335,888.05	100%	1	\$102,516.97		0	
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	
	Unavailable	68	\$8,019,960.05	95.63%	1	\$126,153.16	NA	. 1	
Total		71	\$8,386,169.23	100%	1	\$126,153.16		1	<b>\$</b> 1
24 400 GY YEE			4127.006.72	0.00~		<b>*</b> 0.00	37.		
31409GUZ7	CITIMORTGAGE, INC.	102	\$125,896.72		0	\$0.00		1	
m 4 1	Unavailable	103	\$14,160,902.00		0	\$0.00		. 0	
Total		104	\$14,286,798.72	100%	0	\$0.00		U	
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	U	
Total	Onavanaoic	23	\$1,602,619.88		0	\$0.00 \$ <b>0.00</b>		n	
1 7641		23	Ψ1,002,017.00	100 /0		ψ <b>0.00</b>		J	
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	
	Unavailable	487	\$114,367,166.35	89.44%	3	\$675,930.38		_	9
Total		546	\$127,873,499.97	100%	3	\$675,930.38		1	9
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31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	

	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	<u></u>	
Total	Uliavanauic	78	\$18,488,669.06		0	,		0	$\square$
1 otai		/0	\$18,480,002.00	100 70	U	φυ.υυ	<del></del>	14	$\square$
31409GVD5	Unavailable	304	\$76,241,581.52	100%		Φ222 315 <b>20</b>	NA	뉘	H
Total	Unavanable	304	\$76,241,581.52 \$76,241,581.52	100%	1 1	\$333,315.29 <b>\$333,315.29</b>	1	0	
1 Otai		307	\$/0,241,301.32	100 /0	<del>                                     </del>	\$333,313.47	<del></del>	۲	$\square$
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	
017070722	Unavailable	36	\$6,386,004.48	1			1	11	
Total	CHUIMIMOL	38	\$6,805,589.98		_	·	1	0	
			Ψυ,υυ-,-			1		H	
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	
	Unavailable	113	\$29,054,242.45	1	_	\$271,021.53			\$2
Total		117	\$30,066,142.45	1	_	1		1	\$2
								$\mathbb{D}$	
31409GYE0	Unavailable	101	\$26,863,462.07	100%	1	\$268,000.00	NA	0	
Total		101	\$26,863,462.07	100%	1	\$268,000.00		0	
						[		$\mathbf{L}'$	
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	
Total		24	\$5,657,324.42	100%	0	\$0.00		0	
								$\prod$	
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00		_	
	Unavailable	303	\$69,347,951.17	97.26%	4	\$944,688.65	NA	0	$ar{oxed}$
Total		311	\$71,298,706.16	100%	4	\$944,688.65		0	
		$\Box$			لا	<u> </u>		Ľ	Ш
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	Ш
	Unavailable	83	\$21,001,382.11	97.47%	2	\$338,387.97	NA	. 1	\$1
Total		85	\$21,547,215.73	100%	2	\$338,387.97		1	\$1
					$\square$	<u> </u>		Ľ	Ш
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	1		
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	.0	Ш
Total		19	\$4,405,034.99	100%	0	\$0.00	<u> </u>	0	Ш
		$\perp \perp \downarrow$			$\square$	<b></b> '	<u> </u>	卫	Ш
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	1			1	77	
	Unavailable	143	\$39,169,447.25		_	·	1	. 0	Ш
Total		144	\$39,269,832.06	100%	0	\$0.00		0	$\square$
		1			لِــا	1 +0.00	<del></del>	¥	$\square$
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	1				$\overline{}$	
	Unavailable	21	\$4,014,600.50	1	1	·	†	0	$\square$
Total		22	\$4,254,413.28	100%	0	\$0.00		0	$\square$
21.400.037310	CYMP (OPECA CE, INC.	01	\$10,400,515,07	0.010/	$\overline{\Box}$	\$0.00	- NIA	뉘	$\vdash\vdash$
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87		-	,	1		1
	Unavailable	897	\$211,583,522.77	91.99%		\$2,043,674.74		0	H
Total		978	\$230,013,038.64	100%	11	\$2,043,674.74	<del> </del>	U	$\square$
2140003705	CITIMORTO A CE, INC.	+ 7	\$1.245.611.00	10.750/		\$0.00	NI A	뉘	$\square$
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	.U	

	Unavailable	43	\$10,341,347.86	89.25%	1	\$181,427.95	NA 0	
Total		50	\$11,586,958.86	100%	1	\$181,427.95	0	
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA 0	
	Unavailable	273	\$58,541,272.43	83.96%	1	\$333,101.92	NA 0	
Total		327	\$69,727,499.43	100%	2	\$572,726.79	0	
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA 0	
	Unavailable	39	\$7,085,157.42	98.16%	1	\$109,401.62	NA 0	
Total		40	\$7,217,757.42	100%	1	\$109,401.62	0	
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA 0	
Total		12	\$2,594,502.17	100%	0	\$0.00	0	
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA 0	
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA 0	
Total		79	\$16,784,325.56	100%	0	\$0.00	0	
			, ,					
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA 0	
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA 0	
Total		47	\$9,446,116.47	100%	0	\$0.00	0	
			, ,					
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA 0	
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA 0	
Total		261	\$58,273,797.81	100%	0	\$0.00	0	
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA 0	
	Unavailable	141	\$29,280,136.59	81.49%	2	\$339,548.86	NA 0	
Total		170	\$35,929,543.17	100%	2	\$339,548.86	0	
			, ,					
31409GYX8	Unavailable	25	\$4,883,717.19	100%	1	\$304,861.26	NA 0	
Total		25	\$4,883,717.19	100%	1	\$304,861.26	0	
			, ,					
31409GYY6	Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA 0	
Total		5	\$1,236,841.79	100%	0	\$0.00	0	
			, ,					
21.400117111	GUILD MORTGAGE	2	фяяя сяс оо	1000	0	Φ0.00	N/ 4 0	
31409H7H1	COMPANY	3	\$777,575.00	100%	0	\$0.00	NA 0	
Total		3	\$777,575.00	100%	0	\$0.00	0	
2140011717	GUILD MORTGAGE		¢1 227 207 20	1000	0	\$0.00	NA O	
31409H7J7	COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA 0	
Total		6	\$1,336,396.20	100%	0	\$0.00	0	
21400U7V4	GUILD MORTGAGE	1	\$1.461.601.00	1000	0	\$0.00	NIAO	
31409H7K4	COMPANY	4	\$1,461,681.00	100%	U	\$0.00	NA 0	

Total		4	\$1,461,681.00	100%	0	\$0.00	(	)
31409HHS6	Unavailable	5	\$1,360,428.92	100%	0	· ·	NA (	
Total		5	\$1,360,428.92	100%	0	\$0.00	(	
31409LCT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	)
Total		1	\$9,880,000.00	100%	0	\$0.00	(	
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	)
Total		2	\$11,500,000.00	100%	0	\$0.00	(	
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	)
Total		1	\$2,317,668.25	100%	0	\$0.00	(	
31409LDM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	)
Total		1	\$2,317,699.25	100%	0	\$0.00	(	)
31409LDY8	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	)
Total		1	\$5,800,000.00	100%	0	\$0.00	(	)
31409LE27	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA (	
Total		1	\$5,700,000.00	100%	0	\$0.00	(	
31409LE35	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,512,000.00	100%	0	\$0.00	(	
31409LE43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%		·	NA	
Total		1	\$1,635,000.00	100%	0	\$0.00	(	
31409LE50	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$6,000,000.00	100%	0	\$0.00	(	

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214001 E69	GREYSTONE	1	¢2 125 000 00	1000/		00.00	NA O	
31409LE68	SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,125,000.00	100%	0	\$0.00	0	
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA 0	
Total		1	\$1,678,300.00	100%	0	\$0.00	0	
31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,500,000.00	100%	0	\$0.00	0	
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA 0	
Total		4	\$3,978,000.00	100%	0	\$0.00	0	
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,823,000.00	100%	0	\$0.00	0	
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA 0	
Total		1	\$1,198,798.52	100%	0	\$0.00	0	
31409LEF8 Total	Unavailable	1 1	\$5,000,000.00 \$5,000,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0	
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,269,000.00	100%	0	\$0.00	0	
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,600,000.00	100%	0	\$0.00	0	
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA 0	
Total		1	\$525,000.00	100%	0	\$0.00	0	
31409LET8		1	\$2,966,000.00	100%	0	\$0.00	NA 0	

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$2,966,000.00	100%	0	\$0.00		0	
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31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,674,000.00	100%	0	\$0.00		0	
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	
Total		1	\$987,000.00	100%	0	\$0.00		0	
31409LGD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%		\$0.00	NA	Ц	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,770,000.00	100%	0	\$0.00		0	
31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,640,000.00	100%	0	\$0.00		0	
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	
Total		113	\$17,234,113.16	100%	0	\$0.00		0	
		$\perp$						Ц	
31409URX5	Unavailable	10	\$1,501,904.35		0	\$0.00	NA	-	
Total		10	\$1,501,904.35	100%	0	\$0.00		0	
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00		0	·	NA	Н	
	Unavailable	203	\$54,257,696.86		1	\$251,764.97	NA		
Total		221	\$58,282,584.86	100%	1	\$251,764.97		0	

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31409WDZ1	SUNTRUST MORTGAGE INC	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	277	\$69,530,669.18	82.89%	2	\$396,870.75	NI A	Λ	<u> </u>
Total	Unavanable	337	\$83,883,330.89	100%	2	\$396,870.75	INA	Λ	
10tai		337	<del>Ф</del>	100%	∠	\$390,070.73		V	
	SUNTRUST							H	
31409WXP1	MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	
	Unavailable	131	\$8,198,701.68	51.5%	1	\$74,339.53	NA	1	
Total	0 114	258	\$15,919,223.99	100%	1	\$74,339.53		1	
			<del>+                                  </del>			4 : 3,000 : 100		Ħ	
21.4001111400	SUNTRUST	62	Φ.C. 1.C.Σ. 0.Σ.1. 2.0	44.70	0	<b>\$0.00</b>	27.4		
31409WXQ9	MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	O	
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	
Total		141	\$13,792,736.43	100%	0	\$0.00		0	
31409WXR7	SUNTRUST	101	\$20,238,595.89	37.89%	0	\$0.00	NΔ	Λ	
51407WAR7	MORTGAGE INC.		Ψ20,230,373.67					Н	
	Unavailable	150	\$33,180,959.10		0	\$0.00	NA	$\boldsymbol{T}$	
Total		251	\$53,419,554.99	100%	0	\$0.00		0	
								Н	
31409WXS5	SUNTRUST	96	\$18,632,695.49	37.24%	0	\$0.00	70.75 NA (70.75	0	
1409WXS5	MORTGAGE INC.	1.60			0	Φ0.00	NT A		_
m 1	Unavailable	163	\$31,401,912.82	62.76%	0 <b>0</b>	·	NA	-	
1 otai		259	\$50,034,608.31	100%	U	\$0.00		V	
	SUNTRUST							H	
31409WXT3	MORTGAGE INC.	55	\$9,119,695.31	52.03%	1	\$123,473.62	NA	0	
	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0	
Total	Chavanaoic	110	\$17,526,135.46	100%	2	\$223,615.61	1171	0	
1 0001		110	ψ17,0 <b>2</b> 0,100110	100 /6	_	<b>\$220,010.101</b>		Ĭ	
	SUNTRUST		* · • • • • • • • • • • • • • • • • • •	0.1.00.01		+			
31409XD48	MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	O	
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	
Total		24	\$5,230,830.14	100%	0	\$0.00		0	
31409XDE6	POPULAR MORTGAGE,	3	\$242,105.61	3.44%	0	\$0.00	NΔ	Λ	
51407XDL0	INC.		\$242,103.01					Н	
	Unavailable	104	\$6,792,872.18		0	\$0.00	NA	0	
Total		107	\$7,034,977.79	100%	0	\$0.00		0	
	2022							H	
31409XDF3	POPULAR MORTGAGE,	6	\$392,506.65	45.34%	0	\$0.00	NA	0	
	INC.		¢472 004 24	51660	0	¢0.00	NT A	$\cap$	
Total	Unavailable	6	\$473,094.24	54.66%	0 <b>0</b>				
Total		12	\$865,600.89	100%	U	\$0.00		V	<del>                                     </del>
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31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	
Total		17	\$1,162,193.70	100%	0	\$0.00		0	
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	
Total		12	\$798,842.06	100%	0	\$0.00		0	
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	
Total		12	\$692,810.06	100%	0	\$0.00		0	
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	
Total		10	\$1,415,878.47	100%	0	\$0.00		0	
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	
Total		22	\$3,477,368.29	100%	0	\$0.00		0	
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	
Total		79	\$13,696,738.08	100%	0	\$0.00		0	
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	
Total		49	\$7,170,844.07	100%	0	\$0.00		0	
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	
Total		22	\$2,858,475.11	100%	0	\$0.00		0	
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	
Total		20	\$2,396,152.71	100%	0	\$0.00		0	
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,155,300.00	100%	0	\$0.00		0	

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31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	)
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA (	)
Total		50	\$6,712,874.61	100%	0	\$0.00	(	)
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	)
Total		50	\$12,000,253.12	100%	0	\$0.00	(	)
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$176,405.34	NA (	)
Total		168	\$37,000,233.99	100%	1	\$176,405.34	(	)
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA (	)
Total		41	\$10,000,407.00	100%	0	\$0.00	(	)
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	)
Total		11	\$1,563,463.00	100%	0	\$0.00	(	)
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	)
Total		6	\$1,389,003.00	100%	0	\$0.00	(	)
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA (	)
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA (	)
Total		8	\$1,580,479.33	100%	0	\$0.00	(	)
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55		0	\$0.00	NA (	
	Unavailable	13	\$2,703,066.98		0	\$0.00	NA (	
Total		22	\$4,361,399.53	100%	0	\$0.00	(	)
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA (	)
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA (	_
Total		17	\$3,727,087.41	100%	0	\$0.00	(	)
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA (	)
Total		7	\$1,176,170.58	100%	0	\$0.00	(	
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA (	)
Total		12	\$1,821,142.39	100%	0	\$0.00	(	_
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	)
Total	,	10	\$2,227,642.68	100%	0	\$0.00	(	)

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31410CCN0	OPTEUM FINANCIAL	17	\$4,214,055.46	100%	0	\$0.00	NA	0
	SERVICES, LLC					,		
Total		17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total		9	\$1,303,155.06	100%	0	\$0.00		0
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
Total		10	\$1,903,669.27	100%	0	\$0.00		0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total		20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0
Total		47	\$11,500,945.00	100%	0	\$0.00		0
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
Total		18	\$4,321,740.00	100%	0	\$0.00		0
31410CCU4	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,892,400.00	100%	0	\$0.00		0
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	
<u> </u>	Unavailable	2	\$643,300.00		0	· ·	NA	
Total		6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total		21	\$1,882,394.77	100%	0	\$0.00		0
31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,322,849.90		0	\$0.00	NA	0
Total		9	\$2,050,848.51	100%	0	\$0.00		U
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
Total	Unavailable	8 <b>9</b>	\$1,789,250.00 <b>\$2,205,450.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	
Total		15	\$3,138,355.79	100%	0	\$0.00		0	_
31410MAB6	HSBC MORTGAGE	2	\$633,200.00	40.26%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	n	_
Total	Onavanaole	6	\$1,572,700.00	100%	0	\$0.00		0	_
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	
Total		16	\$3,360,157.71	100%	0	\$0.00		0	
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	
Total		19	\$4,691,008.53	100%	0	\$0.00		0	
			,						
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	
Total		31	\$7,063,339.49	100%	0	\$0.00		0	
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	
Total		17	\$3,463,910.44	100%	0	\$0.00		0	
21410N2V2	T In a sucilable	20	¢5 250 250 00	1000	0	00.00	NI A	0	
31410N3K2	Unavailable	20	\$5,250,250.00 \$5,250,250.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		20	\$5,250,250.00	100 %	U	φυ.υυ		U	
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,660,800.00	100%	0	\$0.00		0	
2141022226	**	47	#0.6 <b>5</b> 0.000.00	1000		фо оо	27.4	0	
31410N3N6	Unavailable	47	\$9,659,080.90		0	\$0.00	NA		
Total		47	\$9,659,080.90	100%	0	\$0.00		0	
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	
Total		17	\$1,473,896.83	100%	0	\$0.00		0	
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	
Total		10	\$1,308,451.51	100%	0	\$0.00		0	
31410N3R7	Unavailable	22	\$5,003,262.35	100%	1	\$230,077.08	NA	0	
Total		22	\$5,003,262.35	100%	1	\$230,077.08		0	
31410N3S5	Unavailable	14	\$1,116,838.30		1	\$115,656.99	NA	_	
Total		14	\$1,116,838.30	100%	1	\$115,656.99		0	

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31410PJA2	MORTGAGE	6	\$1,500,493.29	100%	0	\$0.00	NA	0	1
	COMPANY, LLC	+			<b>└</b>		<b></b> '	$\sqcup$	Щ
Total		6	\$1,500,493.29	100%	0	\$0.00	<b></b> '	0	<u></u>
		+			₩		<b></b> '	$\sqcup$	Щ
	SALEM FIVE			ļ	1 1	1	1		<u> </u>
31410PJB0	MORTGAGE	31	\$8,001,616.74	100%	0	\$0.00	NA	0	<b>'</b>
	COMPANY, LLC	1			ليسا	10000	<del>                                     </del>	۲	<u>—</u> '
Total		31	\$8,001,616.74	100%	0	\$0.00	<del> </del>	0	<u> </u>
	CALEMEINE	+			${ightharpoonup}$	<del>                                     </del>	<del>                                     </del>	H	<del></del>
31410PJC8	SALEM FIVE MORTGAGE	10	\$2,395,760.00	100%	0	\$0.00	NA	ارا	1
5141UPJC0	COMPANY, LLC	10	\$4,595,700.00	100%	V	φυ.υυ	11/7	U	
Total	COMITAIN 1, LLC	10	\$2,395,760.00	100%	0	\$0.00	,———	0	
1 Otal		10	Ψ29070910000	100 /0	$\sqcap$	Ψ0•00		H	$\Box$
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA		$\vdash$
51410KC51	Unavailable	40	\$6,804,647.21	96.97%				$\mathbf{T}$	
Total	Ullavaliaule	42	\$7,017,220.64		H		1	0	_
1 0เลเ		42	\$/,01/,440.04	100 70	<u>U</u>	φυ.υυ	<del>                                     </del>	Y	$\vdash$
21410DC40	OTHO CAVINGS DANK	1	Ф204 792 10	1 1 4 0/	0	\$0.00	NI A		<u> </u>
31410RC49	OHIO SAVINGS BANK	167	\$324,783.12	1	1 1			77	
	Unavailable	167	\$28,148,031.39			,	1	$\boldsymbol{ o}$	
Total		168	\$28,472,814.51	100%	0	\$0.00	<del> </del>	0	<del></del>
21.1100.056	OVYO GAVIDIGG DANK	<del></del>	\$202.040.50	2.100	$\square$	¢0.00	H NIA	H	<del></del>
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52			· · · · · · · · · · · · · · · · · · ·		-	1
	Unavailable	88	\$12,618,871.32			,		TT	
Total		90	\$12,901,819.84	100%	0	\$0.00	<del>                                     </del>	0	<del> </del>
214100004	77 .21.1.1.	17	фо. 150 010 05	1000/		\$0.00	NI A	닍	<del> </del>
31410RC64	Unavailable	17	\$2,152,010.95		_	,		$\boldsymbol{ au}$	1
Total		17	\$2,152,010.95	100%	0	\$0.00	<del>                                     </del>	0	$\vdash$
31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	$\vdash$
D1410IC-12	Unavailable	20	\$3,334,344.30						
Total	Ullavaliaule	21	\$3,480,711.86		⊢ Ť	7 0.00		0	
10tai	-	41	<b>Φ3,400,711.00</b>	100 /6	<u>V</u>	φυ.υυ		۲	
31410RC80	OHIO SAVINGS BANK		\$74,938.52	0.95%	0	\$0.00	NA		$\vdash$
51410KC60	Unavailable	46	\$7,780,700.54						
Total	Ullavallaule	47	\$7,855,639.06		1 1			0	
1 Otai		<del></del>	\$7,055,057.00	100 70	<u>v</u>	φυ.υυ	<del>                                     </del>	۲	$\vdash$
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA		$\Box$
Total	Ullavaliaule	46	\$6,239,900.70 \$6,239,900.70			1	1	0	$\vdash$
1 Otai		10	Φυ,437,700.10	100 /0		φυ.υυ	<b> </b>	H	
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	
	Onavanaole					i		0	
Total		100	**/ 10 / //A./01					v	4
<u>Total</u>		160	\$37,367,228.26	100 /6	<del></del>	ΨΟ.ΟΟ	<del>                                     </del>	Ħ	$\vdash$
Total 31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77			,			

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Total		878	\$193,422,425.25	100%	0	\$0.00	T _i	0	_
10001		070	Ψ130,122,120.20	100 /6		Ψ0.00			
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	_
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	
Total		316	\$80,060,000.34	100%	0	\$0.00		0	
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	_
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	_
Total		39	\$9,613,788.83	100%	0	\$0.00	(	0	
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA		_
Total		47	\$3,231,322.26		0	\$0.00		0	_
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA		_
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	1	
Total		125	\$8,247,720.56	100%	0	\$0.00	(	0	
								4	
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	-	
<u></u>	Unavailable	79	\$4,945,102.40		0	\$0.00	NA	0	
Total		81	\$5,079,433.67	100%	0	\$0.00		0	
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	<u> </u>	_
Total	Chavanabic	20	\$1,121,315.68 \$1,121,315.68		0	\$0.00		0	_
Total		20	ψ1,121,515.00	100 /	U	ψ <b>0.00</b>			
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	_
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA		
Total		122	\$12,043,627.19	100%	0	\$0.00		0	
21410DCD0	OTHO CAVINGS DANK	6	¢572 770 40	4.520/	0	\$0.00	NI A		
31410RCR8	OHIO SAVINGS BANK Unavailable	122	\$573,770.48 \$12,082,507.54	4.53% 95.47%	-	\$0.00 \$106,980.85	NA NA		
Total	Onavanable	128	\$12,082,307.34 \$12,656,278.02	100%	1	\$106,980.85		0	
Total		120	φ12,030,270.02	100 /0	1	\$100,700.05		+	
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	_
Total		20	\$1,962,013.70	100%	0	\$0.00		0	
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03		0	\$0.00	NA		
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	+	
Total		205	\$27,048,305.86	100%	0	\$0.00		0	
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	-+-	
Total		31	\$4,019,812.77	100%	0	\$0.00		0	
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	

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	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	
Total		5	\$1,401,481.03	100%	0	\$0.00		0	
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA		
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	
Total		160	\$36,979,562.33	100%	0	\$0.00		0	
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA		
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA		
Total		391	\$80,921,180.90	100%	0	\$0.00		0	
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	
Total		215	\$41,690,398.36		0	\$0.00		0	
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66		0	\$0.00	NA	_	
	Unavailable	42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0	
Total		43	\$5,827,313.23	100%	1	\$197,492.70		0	
			44 522 420 00			40.00			
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA		
Total		11	\$1,627,130.88	100%	0	\$0.00		0	
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0	
Total		8	\$1,255,900.88	100%	0	\$0.00		0	
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	
Total		45	\$6,559,855.02	100%	0	\$0.00		0	
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	_	
Total		68	\$7,434,655.19	100%	0	\$0.00		0	
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31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	_	
Total		20	\$1,711,847.92	100%	0	\$0.00		0	
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	
Total		16	\$2,170,579.71	100%	0	\$0.00		0	
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA		
Total		34	\$5,451,620.84	100%	0	\$0.00		0	
	NAVY FEDERAL							+	
31410RK32	CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	
Total		8	\$1,820,579.80	100%	0	\$0.00		0	

31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	
Total	CREDIT OTHER	9	\$1,071,837.48	100%	0	\$0.00		0	
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31410RK57	NAVY FEDERAL	12	¢2.061.471.77	1000/	0	¢0,00	NIA		
31410KK3/	CREDIT UNION	13	\$2,061,471.77	100%		,		U	
Total		13	\$2,061,471.77	100%	0	\$0.00		0	
	NAVY FEDERAL							H	
31410RK65	CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	
Total		8	\$1,067,420.17	100%	0	\$0.00		0	
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	
51410KQ110	Unavailable	3	\$313,532.40	2.22%	0		NA	$\overline{}$	
Total	Cha vanasie	81	\$14,136,548.55	100%	0		1111	0	
1 0001		01	\$11,100,010.000	10070	-	φοίου		Ť	
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	
Total		30	\$6,751,148.34	100%	0	\$0.00		0	
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31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$152,982.40	NA	0	
	Unavailable	184	\$42,943,975.85	72.64%	3	\$813,712.77	NA	1	\$2
Total		261	\$59,116,379.23	100%	4	\$966,695.17		1	\$2
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	2	\$225,659.92	NA	0	
	Unavailable	236	\$53,312,321.40	75.49%	4	\$1,070,449.57	NA		\$4
Total		328	\$70,624,732.00	100%	6	\$1,296,109.49		2	\$4
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	1	\$176,000.00	NA	1	\$1
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	
Total		130	\$22,530,877.41	100%	1	\$176,000.00		1	<b>\$</b> 1
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
Total		17	\$3,482,992.66	100%	0	\$0.00		0	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,030,026.57	62.43%	0		NA		
Total		16	\$3,251,681.81	100%	0	·		0	
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31410TXK6		1	\$160,000.00	12.85%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								ĺ
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
Total		9	\$1,245,001.53	100%	0	\$0.00		0	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total		36	\$2,501,801.59	100%	0	\$0.00		0	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	
Total		19	\$1,140,924.57	100%	0	\$0.00		0	
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	
Total		34	\$3,383,957.34	100%	0	\$0.00		0	
31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	
Total		8	\$1,837,497.31	100%	0	\$0.00		0	
31410UDC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0	
	Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0	
Total		8	\$1,784,492.11	100%	0	\$0.00		0	
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31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	1	\$132,451.42	NA	0	

	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA 0	
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA 0	
Total		85	\$11,208,380.32	100%	1	\$132,451.42	0	
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA 0	
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA 0	
Total		17	\$2,222,093.84	100%	0	\$0.00	0	
31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA 0	
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA 0	
Total		10	\$1,789,729.40	100%	0	\$0.00	0	
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA 0	
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA 0	
Total		156	\$30,403,595.11	100%	0	\$0.00	0	
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	1	\$291,354.08	NA 0	
	Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA 0	
Total		159	\$32,050,287.95	100%	1	\$291,354.08	0	
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA 0	
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA 0	
Total		75	\$11,186,668.84	100%	0	\$0.00	0	
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA 0	
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA 0	
Total		40	\$3,973,998.46	100%	0	\$0.00	0	
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA 0	
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA 0	

Total		26	\$2,397,514.63	100%	0	\$0.00		0	
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31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	
Total		28	\$1,495,125.15	100%	0	\$0.00		0	
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	
Total		18	\$2,301,242.75	100%	0	\$0.00		0	<u> </u>
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	
Total		32	\$4,336,649.39	100%	0	\$0.00		0	
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	
	Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	
Total		15	\$3,241,321.55	100%	0	\$0.00		0	
31410UDS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	
	Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	
Total		21	\$3,838,684.25	100%	0	\$0.00		0	
31410UDT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	
	Unavailable	1	\$332,000.00		0	\$0.00	NA	0	_
Total		8	\$2,345,500.00	100%	0	\$0.00		0	$\vdash$
31410UDU3		7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA 0	
	Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA 0	
Total		27	\$5,614,218.82	100%	0	\$0.00	0	
31410UDV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA 0	
	Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA 0	
Total		23	\$5,937,457.63	100%	0	\$0.00	0	
31410UDW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA 0	
	Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA 0	
Total		31	\$6,805,024.65	100%	0	\$0.00	0	
31410UDX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA 0	
	Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA 0	
Total		50	\$12,326,926.98	100%	0	\$0.00	0	
31410UDZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA 0	
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA 0	
Total		39	\$9,204,174.05	100%	0	\$0.00	0	
31410UQ47	Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA 0	
Total	Chavanable	19	\$4,649,407.63	100%	0	\$0.00	0	
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%		\$0.00	NA 0	
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA 0	

Total		196	\$39,804,370.25	100%	0	\$0.00		0
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31410UQ62	GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
Total		41	\$9,731,238.55	100%	0	\$0.00		0
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
Total		102	\$22,549,826.26	100%	0	\$0.00		0
31410UQ96	Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total		6	\$1,613,124.65	100%	0	\$0.00		0
31410URA2	Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
Total		3	\$915,250.00	100%	0	\$0.00		0
31410URB0	Unavailable	65	\$16,640,900.00		0	·	NA	
Total		65	\$16,640,900.00	100%	0	\$0.00		0
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
	Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
Total		95	\$22,297,114.42	100%	0	\$0.00		0
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00			,		
Total	Unavailable	47 <b>49</b>	\$10,516,950.00 <b>\$10,920,250.00</b>	96.31% <b>100</b> %	0	,	NA	0
lotai		49	\$10,920,250.00	100%	U	\$0.00		U
31410URE4	Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,967,550.00	100%	0			0
31410URF1	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 12	\$143,200.00			,	NA NA	
Total	Onavanaoic	13	\$3,008,300.00 \$3,151,700.00	100%	0	·		0
1 Otal		13	ψυ,1υ1,/00.00	100 70	U	φυ.υυ		U
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0

	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA 0	
Total	5 114 · M124 5 10	12	\$2,022,779.48	100%	0	\$0.00	0	1
			, ,					
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA 0	
Total		13	\$1,046,515.47	100%	0	\$0.00	0	
	CDEENBOINE							
31410URJ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA 0	
	Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA 0	
Total		4	\$1,196,089.50	100%	0	\$0.00	0	
	GREENPOINT							┝
31410URK0	MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA 0	
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA 0	
Total		18	\$5,419,261.73	100%	0	\$0.00	0	
								-
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA 0	,
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA 0	
Total		14	\$4,259,445.35	100%	0	\$0.00	0	
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA 0	
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA 0	
Total		18	\$4,898,598.90	100%	0	\$0.00	0	_
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA 0	
Total	Chavanaore	19	\$1,204,324.26	100%	0	\$0.00	0	_
								<u> </u>
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA 0	•
Total		17	\$1,143,970.43	100%	0	\$0.00	0	<del> </del>
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA 0	
Total		36	\$2,127,998.75	100%	0	\$0.00	0	
					_	4.5.5.5		_
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA 0	1
Total		16	\$1,562,014.04	100%	0	\$0.00	0	$\vdash$
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA 0	
Total		21	\$2,097,501.01	100%	0	\$0.00	0	
			. ,					
31410URT1		1	\$105,148.39	4.76%	0	\$0.00	NA 0	

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	GREENPOINT				Ī				
	MORTGAGE FUNDING, INC.								
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	
Total		22	\$2,209,373.13	100%	0	\$0.00		0	
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	
Total		46	\$4,231,821.97	100%	0	\$0.00		0	
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	1	\$91,901.60	NA	0	
Total		29	\$2,253,570.79	100%	1	\$91,901.60		0	
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	
Total		28	\$5,426,931.00	100%	0	\$0.00		0	
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	
Total		122	\$28,892,139.66	100%	0	\$0.00		0	
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	1	\$289,612.92	NA	0	
Total		163	\$35,307,947.95	100%	1	\$289,612.92		0	
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	
Total		48	\$8,871,223.17	100%	0	\$0.00		0	
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	
Total		10	\$3,115,502.34	100%	0	\$0.00		0	
31410VB58	Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0	
Total		1	\$100,847.51	100%	0	\$0.00		0	
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,000.00	100%	0	\$0.00		0	
31410VB74 <b>Total</b>	Unavailable	2 2	\$181,317.82 <b>\$181,317.82</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31410VB82	Unavailable	3	\$469,935.00	100%	0	\$0.00		-	
<u>Total</u>		3	\$469,935.00	100%	0	\$0.00		0	

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31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total		27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total		9	\$1,544,728.30	100%	0	\$0.00	(	0
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
Total		25	\$4,837,486.88	100%	1	\$176,222.78	(	0
31410VBS8	Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total		1	\$168,996.00	100%	0	\$0.00		0
214101/072	TT 21.11	20	Φ5 200 055 1A	1000	0	Φ0.00	NTA .	0
31410VC73	Unavailable	29 <b>29</b>	\$5,388,955.14	100%	0 <b>0</b>	\$0.00	NA	0
Total		29	\$5,388,955.14	100%	U	\$0.00		U
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total	O na vanao ie	22	\$2,360,171.94	100%	0	\$0.00		0
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31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
	Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	ï
Total		51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total		41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	2	\$419,162.31	NA	0
	Unavailable	17	\$3,713,826.26			\$0.00	NA	_
Total		93	\$18,943,003.31	100%	2	\$419,162.31	(	0
	WELL CEARCO BANK							
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	1	\$185,807.82	NA	0
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total		49	\$10,256,843.41	100%	1	\$185,807.82		0
								$\bot$
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total		56	\$11,356,346.79	100%	1	\$156,707.73		0
								+
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%		\$0.00	NA	
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0

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Total		15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total		12	\$2,221,210.50	100%	0	\$0.00		0
31410VK82	WASHINGTON	10	\$2,173,947.89	56.65%	0	\$0.00	NA	$\bigcap$
51410 V IX02	MUTUAL BANK							_
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total		19	\$3,837,177.46	100%	0	\$0.00		0
	WASHINGTON							+
31410VK90	MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total		12	\$2,880,378.66	100%	0	\$0.00	-	0
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21410171 AC	WASHINGTON	5	Φ1 22 C 221 22	1000	0	¢0.00	NIA	
31410VLA6	MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0
Total		5	\$1,326,231.22	100%	0	\$0.00		0
31410VLE8	WASHINGTON	24	\$2,193,736.72	83.47%	0	\$0.00	NA	
5141UVLE0	MUTUAL BANK	24	\$4,195,750.74			Φυ.υυ		_
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total		30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5	WASHINGTON	10	\$738,328.63	67.04%	0	\$0.00	NA	o
51110 , 21 5	MUTUAL BANK		·			•		_
	Unavailable	4	\$362,970.36		0	\$0.00	NA	0
Total		14	\$1,101,298.99	100%	0	\$0.00		0
	THE STANDARD I							+
31410VLH1	WASHINGTON	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	MUTUAL BANK		Φ207 <b>521</b> 90	12.5107	0		NA	
Total	Unavailable	2 17	\$297,521.80 <b>\$2,377,393.91</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 otai		1/	\$2,377,393.91	100%	U	\$0.00		<u> </u>
	WASHINGTON							+
31410VLJ7	MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total	Chavanaore	16	\$1,489,072.05	100%	0	\$0.00	1171	0
10001		10	ψ1,103,07 <b>21</b> 00	100 /6		Ψ0•00		1
	WASHINGTON							_
31410VLK4	MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total		13	\$2,110,294.68	100%	0	\$0.00		0
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0

	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0	
Total		13	\$2,094,972.01	100%	0	\$0.00		0	
31410VLM0	WASHINGTON	12	\$2,130,904.56	100%	0	\$0.00	NA	٥	
	MUTUAL BANK					·	IVA	۷	<u> </u>
Total		12	\$2,130,904.56	100%	0	\$0.00		0	<b></b>
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31410VLN8	WASHINGTON	7	\$985,605.23	46.47%	0	\$0.00	NA	0	
	MUTUAL BANK	0			0	·		Щ	
TD ( )	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	П	
Total		16	\$2,121,016.19	100%	0	\$0.00		0	
	WASHINGTON							H	
31410VLQ1	MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0	
Total	IVIOTOTE BITTING	3	\$641,730.42	100%	0	\$0.00		0	
10001			ψο 11,70 στι 2	100 /0	Ť	ψ0.00		Ĭ	
	WASHINGTON			00.554		<b>.</b>			
31410VLR9	MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0	
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0	
Total		4	\$978,799.99	100%	0	\$0.00		0	
31410VLT5	WASHINGTON	33	\$8,312,362.61	97.87%	0	\$0.00	NA	Λ	
31410VL13	MUTUAL BANK	33	\$6,312,302.01	91.81%	U	\$0.00	NA	U	
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	<u></u>
Total		34	\$8,492,962.61	100%	0	\$0.00		0	<del> </del>
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31410VLU2	WASHINGTON	19	\$4,544,470.83	92.47%	0	\$0.00	NA	0	
	MUTUAL BANK	1		7.520	0	Φ0.00		Щ	
Total	Unavailable	20	\$370,000.00	7.53%	<b>0</b>	\$0.00	NA	O O	
1 Otal		20	\$4,914,470.83	100%	U	\$0.00		V	
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	47	\$8,741,662.04	100%	0	\$0.00	IIA	0	
Total		7/	ψο,7 41,002.04	100 /0	Ť	ψ <b>υ.υυ</b>			
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	
Total	Chavanasie	52	\$10,543,954.73	100%	0	\$0.00	1171	0	
10001		- 52	Ψ10,0 10,50 11.0	100 /	Ť	φσ•σσ		Ů	
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	
Total		156	\$32,143,766.24	100%	0	\$0.00		0	
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31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	
Total		48	\$9,023,563.96	100%	0	\$0.00		0	
			. , , ,						
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	
Total		10	\$870,818.73	100%	0	\$0.00		0	

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31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
Total		2	\$220,319.56	100%	0	\$0.00		0
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total		2	\$477,240.43	100%	0	\$0.00		0
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total		6	\$1,307,981.19	100%	0	\$0.00		0
31410VWT3	Unavailable	3	\$568,961.56		0		NA	_
Total		3	\$568,961.56	100%	0	\$0.00		0
	** " " " " " " " " " " " " " " " " " "		<b>\$50.550.44</b>	100~		40.00	27.1	0
31410VWZ9	Unavailable	1	\$79,759.41	100%	0		NA	
Total		1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
51410 V X54	Unavailable	164	\$34,171,211.27	62.46%	0	·	NA	_
Total	Chavanaore	273	\$54,712,502.37	100%	0			0
1 oui			φε 1,7 12,5 02.6 7	100 /6	-	Ψ0•00		+
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
<u> </u>	Unavailable	28	\$5,481,382.01	77%	0		NA	
Total		36	\$7,119,004.26		0			0
			. , ,			·		
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total		15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total		36	\$5,849,282.82	100%	0	\$0.00		0
			<b>***</b>			40.00		
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78		0		NA	
T	Unavailable	8	\$1,506,940.65		0	7 0.00	NA	0
Total		10	\$1,746,607.43	100%	0	\$0.00		U
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
31410V1A2	Unavailable	39	\$5,166,351.43		0		NA NA	_
Total	Oliavaliable	48	\$6,599,531.33		0	·		0
Total		70	φυ,577,551.55	100 /0	U	φ0.00	'	<del>'</del>
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total	e na y anaore	26	\$1,997,680.29		0		1,12	0
		-	T-7-7-19000125	_00,0	J	40.00		
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00		0	·	NA	_
Total		11	\$2,555,798.62	100%	0			0
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31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	
Total		82	\$14,261,701.99	100%	0	\$0.00		0	
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	
Total		95	\$12,292,175.70	100%	0	\$0.00		0	
								1	
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00		0	\$0.00	NA	_	
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	_	
Total		19	\$1,854,991.91	100%	0	\$0.00		0	
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	^	—
Total	Onavanable	8	\$1,179,118.42 \$1,179,118.42	100%	0	\$0.00 \$0.00	INA	N N	
1 Otal		0	\$1,17 <i>5</i> ,110.42	100 %	U	φυ.υυ		1	
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0	
Total		8	\$1,783,202.33	100%	0	\$0.00		0	
			, ,						
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	
Total		71	\$12,974,225.09	100%	0	\$0.00		0	
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	
Total		113	\$21,638,069.72	100%	0	\$0.00		0	
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	_	
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA		
Total		112	\$12,680,368.02	100%	0	\$0.00		0	
21.41037372.4	OTHO CAVINGS DANK	1	¢212.000.00	2.00%	0	Φ0.00	D.T.A.	_	
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00			
T-4-1	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	O A	
Total		38	\$7,114,940.00	100%	0	\$0.00		V	
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	
Total		7	\$1,716,603.88	100%	0	\$0.00		0	
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	
Total		52	\$13,064,168.40	100%	0	\$0.00		0	
2141077775	***	4.0	<b>011 070 071 5</b> 5	1000		40.00		+	
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	U	
Total		48	\$11,278,354.26	100%	0	\$0.00		U	
214107/7/77	77 711		Φ1 462 052 56	100~		40.00	***	+	
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA		
Total		6	\$1,462,852.56	100%	0	\$0.00		0	

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31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	
Total	O Mar variable 10	8	\$1,465,029.20	100%	0	\$0.00		0	
			\$2,100,025 V20	20070		φουσ		Ť	
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	
Total		17	\$2,949,903.04	100%	0	\$0.00		0	
			. , ,			·			
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	
Total		28	\$1,565,621.19	100%	0	\$0.00		0	
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	
Total		27	\$1,451,876.92	100%	0	\$0.00		0	
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA		
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	
Total		50	\$4,608,270.51	100%	0	\$0.00		0	
									<u> </u>
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,289,285.85	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0	<u> </u>
Total		8	\$1,535,965.69	100%	0	\$0.00		0	
								Ц	
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	m	
	Unavailable	31	\$5,421,425.19	95.74%	1	\$150,951.24	NA	1	
Total		33	\$5,662,625.19	100%	1	\$150,951.24		0	
			<b>+ - 1</b> 000 00			40.00			<u> </u>
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA		
	Unavailable	29	\$4,758,849.30		0	\$0.00	NA	0	<u> </u>
Total		30	\$4,809,849.30	100%	0	\$0.00		0	
21410373710	OTHO CAMPICO DANK	_	Φ020 <b>527</b> 00	5 170	0	¢0.00	NT A	0	<u> </u>
31410XYJ9	OHIO SAVINGS BANK Unavailable	5 95	\$839,527.09	5.17%	0	\$0.00	NA NA	-	
Total	Unavanable	100	\$15,390,184.24	94.83%	0	\$0.00	NA	O O	
Total		100	\$16,229,711.33	100%	U	\$0.00		υ	
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	Λ	
Total	Ollavallable	8	\$1,242,375.01 \$1,242,375.01	100%	0	\$0.00	INA	O O	
Total		0	\$1,242,373.01	100 70	U	φυ.υυ		V	
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	Ω	
Total	Chavanable	53	\$9,013,402.40	100%	0	\$0.00	М	0	
- Vtu1		33	Ψ2,013,404.40	100 /0	9	φυ.υυ		U	
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31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	$\cap$	1

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Total		72	\$12,333,681.97	100%	0	\$0.00		0	
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	Ω	
Total	Onavanabic	18	\$1,794,123.92 \$1,794,123.92	100%	0	\$0.00 \$0.00	IVA	0 0	<u> </u>
Total		10	φ1,77 <b>4</b> ,123.72	100 /6	U	φ <b>υ.υυ</b>		V	
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	
Total		88	\$19,409,593.34	100%	0	\$0.00		0	
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	
Total		455	\$91,522,309.58	100%	0	\$0.00		0	<u> </u>
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31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA		
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	<u> </u>
Total		221	\$40,070,644.20	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31410XYS9	Unavailable	17	\$3,186,957.09		0	\$0.00	NA	0	<b>-</b>
Total		17	\$3,186,957.09	100%	0	\$0.00		0	
								Н	<b>-</b>
31410XYU4	Unavailable	30	\$8,143,983.78		0	\$0.00	NA	1 1	
Total		30	\$8,143,983.78	100%	0	\$0.00		0	
21.41.03737772	OTHO CATHNICS DANK		<b>#22</b> 0 000 00	1.046	0	<b>\$0.00</b>	27.4	_	
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00		0	\$0.00	NA NA		
m 4 1	Unavailable	68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0	
Total		69	\$17,776,023.53	100%	1	\$161,956.42		V	
31410XYW0	Unavailable	19	\$4,795,361.81	100%	1	\$396,000.00	NA	Λ	
Total	Onavanabic	19	\$4,795,361.81	100%	1	\$396,000.00 \$396,000.00	IVA	0	
lotai		1)	Ψτ,1/2,301.01	100 /0	-	φ570,000.00		V	
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	
Total	O na vana o re	10			0	\$0.00		0	
			+ - 1 1			7 0000		Ť	
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	
	Unavailable	220	\$32,938,567.48	98.65%	1	\$221,546.32	NA		
Total		224	\$33,390,175.71	100%	1	\$221,546.32		0	
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	
Total		462	\$58,480,371.82	100%	0	\$0.00		0	
								$\coprod$	
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	
Total		22	\$6,115,333.22	100%	0	\$0.00		0	
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31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	т	
Total		7	\$1,334,196.67	100%	0	\$0.00		0	l

31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	
Total		10	\$2,557,004.03	100%	0	\$0.00		0	
31410YA20	Unavailabla	8	\$1,050,000.00	100%	0	00.00	NA	0	
Total	Unavailable	8		100%	0	\$0.00 <b>\$0.00</b>		0	
lotai		- 0	\$1,050,000.00	100%	U	\$0.00		V	
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	1	\$82,429.71	NA	0	
	Unavailable	27	\$1,655,524.60	95.12%	1	\$54,454.31	NA	0	
Total		28	\$1,740,524.60	100%	2	\$136,884.02		0	
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	
Total		300	\$39,571,984.53	100%	0	\$0.00		0	
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	
Total		236	\$63,150,868.51	100%	0	\$0.00		0	
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	
	Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	0	
Total		271	\$67,923,573.80	100%	1	\$131,781.17		0	
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	
Total		27	\$5,948,125.87	100%	0	\$0.00		0	
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$458,720.91	NA	0	
	Unavailable	154	\$35,523,131.63	26.19%	1	\$155,508.72	NA	0	
Total		570	\$135,630,162.82	100%	3	\$614,229.63		0	
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%		\$0.00	NA	0	
	Unavailable	25	\$1,627,738.75		0	\$0.00	NA		
Total		141	\$9,229,478.88	100%	0	\$0.00		0	

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31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total		118	\$11,617,397.00	100%	0	\$0.00		0
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	1	, ,	NA	
	Unavailable	26	\$3,494,114.13	14.19%	0		NA	
Total		191	\$24,620,575.80	100%	1	\$143,019.17		0
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31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0		NA	
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
Total		18	\$5,566,737.67	100%	0	\$0.00		0
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31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0
Total		9	\$2,650,577.33	100%	0	\$0.00		0
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	5	\$1,215,554.12	NA	0
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
Total		535	\$123,369,711.84	100%	5	\$1,215,554.12		0
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0
Total		7	\$1,388,911.70	100%	0	\$0.00		0
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0
Total		7	\$1,000,821.07	100%	0	\$0.00		0
31410YVV3	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0
Total		9	\$1,082,590.90	100%	0	\$0.00		0
31410YVW1		14	\$1,974,074.63	100%	0	\$0.00	NA	0

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	MORTGAGE CORPORATION								
Total	CORPORATION	14	\$1,974,074.63	100%	0	\$0.00		0	
1 Otal		17	φ1,974,074.03	100 /0	U	φ <b>0.00</b>		U	
31410YVX9	WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
	Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	
Total		12	\$1,830,844.97	100%	0	\$0.00		0	
31410YVY7	WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
Total		8	\$1,178,955.86	100%	0	\$0.00		0	
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	
Total		116	\$7,854,901.27	100%	0	\$0.00		0	
31410YWB6	WACHOVIA MORTGAGE CORPORATION Unavailable	90	\$8,800,632.99 \$367,097.35	96%	0	\$0.00	NA NA		
Total	Ullavallaule	94	\$9,167,730.34	100%	0	\$0.00		0	
lotai		74	Ψ2,107,730.34	100 /0	U	φ0.00		U	
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	3	\$401,119.15	NA	0	
	Unavailable	10	\$1,332,757.80			\$0.00	NA	0	
Total		152	\$19,990,990.14	100%	3	\$401,119.15		0	
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	
Total		130	\$29,610,139.26	100%	0	\$0.00		0	
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	
	Unavailable	7	\$375,639.99		0	\$0.00	NA		
Total		33	\$1,939,031.84	100%	0	\$0.00		0	
31410YWH3		19	\$1,877,699.27	95.19%	0	\$0.00	NA	0	

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	MORTGAGE			, ]	( )		1		Í
<u> </u>	CORPORATION				( <u>_</u>	<u> </u>	1!		1_
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	) NA	0	
Total		20	\$1,972,525.09	1	0	\$0.00	1	0	_
		1			<u> </u>		<b></b>	Ц	<u>—</u>
	WACHOVIA			- 220	را	\$2.00	]		ĺ
31410YWJ9	MORTGAGE	22	\$2,758,667.29	87.92%	0	\$0.00	NA NA	0	Í
+	CORPORATION Unavailable	3	Ф270 152 <u>13</u>	12.08%	0	90.00	NA		_
Total	Unavailable	3 <b>25</b>	\$379,153.13 \$3 137 820 42		t			0	<del></del>
<u>l'otai</u>		45	\$3,137,820.42	100 70	<del>- </del>	Φυ.υυ		0	$\overline{}$
	GMAC MORTGAGE,					† 2.00		Ú	
31410YZR8	LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	1
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	) NA	0	_
Total		22	\$1,581,459.84					0	
31411AD28	HSBC MORTGAGE	18	\$6,390,436.54	63.9%	0	\$0.00	) NA	0	
31411AD26	CORPORATION (USA)					·		Н	
	Unavailable	10	\$3,609,722.14		_	,		0	<u> </u>
Total		28	\$10,000,158.68	100%	0	\$0.00	<del></del>	0	<del></del>
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31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	1
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	) NA	0	
Total	Ullavallable	33	\$10,000,460.49		_	1		0	
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	HSBC MORTGAGE	1 1	\$4.606.270.35	16 260%		00 00	NIA		ĺ
31411AD44	CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	·		0	<u>_</u>
	Unavailable	19	\$5,373,603.22			·		_	
Total		30	\$9,999,982.57	100%	0	\$0.00		0	Ĺ
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31411AD51	HSBC MORTGAGE	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	1
0171111201	CORPORATION (USA)					·		Н	
	Unavailable	25	\$8,085,014.68	<del>                                     </del>	-	\$1,051,634.95		0	<del></del>
Total		34	\$10,999,746.18	100%	<u> 2</u> j	\$1,051,634.95	<del>                                     </del>	0	<del></del>
	HSBC MORTGAGE	$\vdash$	+	,——	$\overline{}$	<del>                                     </del>	<del></del>	H	
31411AD69	CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	1
	Unavailable	36	\$7,068,910.55	70.69%	2	\$387,278.88	NA NA		\$
Total	Onuvanacio	49	\$10,000,176.14			1		1	\$
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24444.077	HSBC MORTGAGE	1 Q	\$4.010.404.27	(0.25%		90.02	NIA		<del></del>
31411AD77	CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	U	<u>_</u>
	Unavailable	12	\$3,179,822.79	i	-		1	0	Ĺ
Total		30	\$7,999,307.06	100%	0	\$0.00		0	Ĺ
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31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	
Total		67	\$12,000,695.78	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\sqcup \downarrow$					<u> </u>	Ц	<u> </u>
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	
Total		41	\$9,999,382.80	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	
Total		54	\$11,999,284.96	100%	0	\$0.00		0	
		$\sqcup$			Щ		<u> </u>	$\sqcup$	<u> </u>
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	· ·	NA	—	
Total		25	\$4,732,817.41	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	
	Unavailable	7	\$807,884.73		0	1	NA	0	
Total		28	\$4,000,097.68	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,850.00	34.19%	0	·		0	<u> </u>
Total		12	\$3,000,225.69	100%	0	\$0.00	<del> </del>	0	<u>—</u>
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00		Ш	
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00		0	Щ.
Total		22	\$4,999,822.65	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00		0			Ш	
	Unavailable	10	\$1,973,532.23		0	,		0	—
Total		14	\$3,000,032.23	100%	0	\$0.00	<del>                                     </del>	0	<del></del>
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,554,863.38	25.91%	_	·		0	Щ.
Total		23	\$5,999,913.38	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	i —

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Total		9	\$1,857,101.85	100%	0	\$0.00		0	
31411AFK6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	1	\$220,370.01	NA	0	
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	
Total		54	\$9,999,511.36	100%	1	\$220,370.01		0	
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	
Total		39	\$9,000,049.76	100%	0	\$0.00		0	
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	
	Unavailable	25	\$4,929,642.00	82.16%	2	\$318,084.07	NA	1	\$
Total		31	\$6,000,242.00	100%	2	\$318,084.07		1	\$
			, ,			,			
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	
Total		47	\$9,999,839.39	100%	0	\$0.00		0	
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	
Total		14	\$2,999,925.24	100%	0	\$0.00		0	
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	
Total		22	\$4,500,400.00	100%	0	\$0.00		0	
21.411.4 ED.1	** ** ** **	12	Φ10 000 <b>7</b> 0 <b>2</b> 01	1000	0	Φ0.00	27.4		
31411AFR1	Unavailable	43	\$10,000,792.91			\$0.00	NA		
Total		43	\$10,000,792.91	100%	0	\$0.00		0	
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	
Total	o na ranaero	4	\$366,562.31	100%	0	\$0.00	1,11	0	
			1			,			
31411BE90	Unavailable	8	\$1,408,102.53	100%	1	\$196,224.05	NA	0	
Total		8	\$1,408,102.53	100%	1	\$196,224.05		0	
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	
Total		13	\$2,230,440.03	100%	0	\$0.00		0	
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00			
Total		4	\$516,221.72	100%	0	\$0.00		0	L

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31411BFC2	Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0
Total	Chavanaoic	9	\$1,629,181.05	100%	1	\$155,494.68		0
Iotai			\$1,027,101.03	100 /6	1	φ133,474.00	<u>'</u>	
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
	Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0
Total		29	\$2,807,923.66	100%	1	\$56,376.55	(	0
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
Total		4	\$527,291.62	100%	0	\$0.00		0
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
Total		9	\$1,124,692.77	100%	0	\$0.00		0
31411BHZ9	Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
Total		6	\$658,544.56	100%	0	\$0.00		0
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
	Unavailable	150	\$19,601,043.28	93.91%	3	\$425,154.72	NA	0
Total		160	\$20,871,571.49	100%	3	\$425,154.72		0
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
	Unavailable	44	\$10,286,244.86		0	\$0.00	NA	
Total		53	\$11,847,169.80	100%	0	\$0.00		0
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	1	\$135,477.09	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0
Total		349	\$45,427,375.53	100%	2	\$252,271.99	(	0
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
Total		204	\$20,184,633.31	100%	0	\$0.00		0
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
	Unavailable	69	\$14,400,738.93	79.12%	2	\$249,481.87	NA	
Total		92	\$18,201,124.83	100%	2	\$249,481.87		0
31411BJV6		144	\$18,812,791.28	28.35%	3	\$395,162.11	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	367	\$47,538,656.18	71.65%	5	\$661,668.95	NA	0
Total		511	\$66,351,447.46	100%	8	\$1,056,831.06		0
31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	0
	Unavailable	182	\$23,894,626.65	86.57%	1	\$128,718.26	NA	0
Total		210	\$27,602,367.13	100%	2	\$260,125.03		0
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total		73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
Total		28	\$1,985,993.35	100%	0	\$0.00		0
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
	Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0
Total		107	\$17,929,466.21	100%	0	\$0.00		0
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	_
Total		53	\$3,655,769.84	100%	0	\$0.00		0
31411C2Y6 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,824,704.13	100% 100%	0		NA	0
1 Otal		20	\$1,824,704.13	100%	U	\$0.00		U _
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
Total		65	\$6,389,379.08	100%	0	\$0.00		0
31411C3A7	Unavailable	31	\$3,006,488.41	100%	1	\$102,949.75	NA	0
Total		31	\$3,006,488.41	100%	1	\$102,949.75		0
31411C3B5	FLAGSTAR CAPITAL MARKETS	1	\$112,897.84	0.8%	0	\$0.00	NA	0

Unavailable	107	\$14,024,563.67	99.2%	- 1	<b>\$107.701.01</b>		т
		Ψ17,027,303.07	99.2%	I	\$125,501.81	NA	0
	108	\$14,137,461.51	100%	1	\$125,501.81		0
	40	Φ5 1.41 COO 57C	1000		<b>\$202.061.02</b>	27.4	
Unavailable	+ +				· · · · · · · · · · · · · · · · · · ·	NA	0
	40	\$5,141,609.76	100%	2	\$302,961.03		0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0
Unavailable	185	\$39,737,826.09	97.59%	5	\$1,353,769.24	NA	0
	190	\$40,717,793.29	100%	5	\$1,353,769.24		0
*** ***		#14 000 40C 42	1000		Φ0.00	27.4	
Unavailable						NA	0
	68	\$14,809,486.43	100%	U	\$0.00		U
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
Unavailable	54	\$3,558,147.27	98.21%	1	\$70,206.87	NA	0
	55	\$3,623,147.27	100%	1	\$70,206.87		0
							Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0
Unavailable	56	\$3,633,632.86	97.7%	1	\$45,306.76	NA	0
	58	\$3,719,102.00	100%	1	\$45,306.76		0
							Ц
Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0
	27	\$2,646,000.04	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
	31	\$3,049,994.10	100%	0	\$0.00		0
							ot
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
	26	\$3,394,100.49	100%	0	\$0.00		0
					**		H
Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	0
	28	\$3,566,489.37	100%	اد	\$150,992.60		0
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   5   CORPORATION   Unavailable   185   190   Unavailable   68   68   68   68   68   68   68   6	Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   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\$2,646,000.04  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  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2141102141	TT	1.1	¢1 000 057 51	100%	0	\$0.00	NA (	$\overline{}$
31411C3M1 Total	Unavailable	11 <b>11</b>	\$1,809,057.51 <b>\$1,809,057.51</b>	100%	0	\$0.00 <b>\$0.00</b>		0
1 Otal		11	\$1,009,057.51	100%	U	\$0.00		4
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA (	
Total	Onavanable	11	\$1,818,477.52	100%	0	\$0.00 \$0.00		0
Total		11	\$1,010,477.52	100%	U	φυ.υυ		+
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA (	)
Total		16	\$3,465,100.65	100%	0	\$0.00	(	)
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	
	Unavailable	19	\$4,472,194.71	95.21%	1	\$248,736.48	NA (	)
Total		20	\$4,697,027.73	100%	1	\$248,736.48	(	<u>)</u>
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	)
	Unavailable	47	\$11,850,438.00	93.42%	1	\$276,200.00	NA (	)
Total		50	\$12,685,438.00	100%	1	\$276,200.00	(	0
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	)
	Unavailable	68	\$15,490,975.11	96.7%	1	\$179,582.71	NA (	)
Total		70	\$16,018,975.11	100%	1	\$179,582.71	(	0
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA (	_
Total		19	\$4,004,855.00	100%	0	\$0.00	(	0
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA (	1
Total	Chavanaoic	12	\$2,311,500.00 \$2,311,500.00	100%	0	\$0.00		0
Iotai		12	φ2,311,300.00	100 /6	U	φυ.υυ		Ή
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	)
	Unavailable	87	\$23,307,934.52	95.55%	2	\$558,308.42	NA (	)
Total		91	\$24,392,449.68	100%	2	\$558,308.42	(	)
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	1	\$244,840.48	NA (	)
	Unavailable	124	\$32,267,424.90	95.24%	2	\$656,614.63	NA (	)
Total		130	\$33,879,773.41	100%	3	\$901,455.11		0

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31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	.0	
Total		65	\$3,324,057.12	100%	0	\$0.00	'	0	
								$\Gamma$	Ē
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	Ē
Total		18	\$1,747,048.92	100%	0	\$0.00	'	0	Ĺ
		$\square$						$\prod$	Ĺ
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	Ē
Total		31	\$3,970,686.01	100%	0	\$0.00		0	
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31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	
	Unavailable	41	\$6,679,845.81	83.49%	1	\$169,053.43	NA	. 0	Ĺ
Total		49	\$8,000,757.52	100%	1	\$169,053.43		0	Ĺ
		$\Box$						Ĺ	Ĺ
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	1_
Total		136	\$17,475,688.04	100%	0	\$0.00		0	
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31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	Ш	
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	. 1	Ĺ
Total		65	\$6,482,477.59	100%	1	\$92,585.98	'	1	Ĺ
		1					'	$\perp$	<u> </u>
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	. 0	Ĺ
Total		109	\$6,945,134.69	100%	0	\$0.00		0	<u> </u>
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31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	. 0	Ĺ
Total		30	\$7,145,046.89	100%	0	\$0.00	'	0	<u> </u>
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31411C4H1		1	\$277,742.91	4.98%	0	\$0.00	NA	.0	1

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	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA 0
Total		23	\$5,571,707.41	100%	0	\$0.00	0
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA 0
Total		33	\$6,872,445.21	100%	0	\$0.00	0
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA 0
Total		5	\$1,161,856.96	100%	0	\$0.00	0
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA 0
Total		7	\$1,659,796.99	100%	0	\$0.00	0
31411C6Z9	Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA 0
Total		6	\$1,609,914.66	100%	0	\$0.00	0
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA 0
Total		12	\$1,470,603.61	100%	0	\$0.00	0
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA 0
Total		8	\$1,153,769.82	100%	0	\$0.00	0
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA 0
Total		6	\$1,185,611.80	100%	0	\$0.00	0
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA 0
Total		19	\$2,225,328.49	100%	0	\$0.00	0
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA 0
Total		8	\$2,360,945.70	100%	0	\$0.00	0
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA 0
Total		23	\$2,125,857.95	100%	0	\$0.00	0
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA 0
Total		26	\$4,732,317.58	100%	0	\$0.00	0
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA 0
Total		36	\$5,526,887.67	100%	0	\$0.00	0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA 0

	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	
Total	Charanaore	83	\$11,384,751.20	100%	0	\$0.00		ŏ	
100			Ψ11,001,711	100,0	Ť	4000		Й	
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0	
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	
Total		132	\$15,485,114.05	100%	2	\$218,976.58		0	
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31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09			\$0.00		Н	
	Unavailable	116	\$15,946,899.35	79.06%	1	\$132,535.44		1	\$1
Total		147	\$20,170,686.44	100%	1	\$132,535.44		1	<b>\$</b> 1
					<u> </u>		<u> </u>	Ц	
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96		0	\$0.00		Н	
	Unavailable	83	\$13,365,288.13	83.54%	1	\$145,201.63		0	
Total		99	\$15,998,929.09	100%	_1	\$145,201.63	<u> </u>	0	
		$\perp \perp \perp$			$\longrightarrow$		<u> </u>	Ц	
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$518,413.26	NA	0	
	Unavailable	162	\$36,773,971.94	69.56%	2	\$360,189.57	NA	1	\$1
Total		229	\$52,867,784.53	100%	4	\$878,602.83	<u> </u>	1	<b>\$</b> 1
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	
Total		69	\$11,146,388.50	100%	0	\$0.00		0	
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31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00			
	Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00			
Total		255	\$35,094,078.41	100%	0	\$0.00		0	
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31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72			\$172,879.05		Н	
	Unavailable	83	\$13,439,637.86		_	\$0.00		0	
Total		141	\$22,821,799.58	100%	1	\$172,879.05	<u> </u>	0	
<u> </u>		+			<del></del>		<b></b>	4	
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%		\$0.00		Н	
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00		0	
Total		183	\$50,610,840.36	100%	0	\$0.00	<b></b>	0	
<u> </u>	OX IN TERMS A LOTTE							H	
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54			\$0.00		Ш	
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	

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Total		40	\$8,838,832.40	100%	0	\$0.00		0	
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	
	Unavailable	253	\$50,725,886.31	76.44%	2	\$286,831.79	NA	0	
Total		339	\$66,361,563.42	100%	2	\$286,831.79		0	
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00			
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	
Total		255	\$66,203,018.37	100%	0	\$0.00		0	
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00			
	Unavailable	127	\$7,160,795.37	77.96%	1	\$54,482.10		1	Ç
Total		163	\$9,184,794.80	100%	1	\$54,482.10		1	9
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
	Unavailable	54	\$5,275,221.25	62.68%	2	\$207,429.91	NA	0	
Total		86	\$8,416,590.18	100%	2	\$207,429.91		0	
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	
	Unavailable	201	\$37,636,828.36	76.63%	1	\$239,845.63	NA	0	
Total		263	\$49,117,474.97	100%	1	\$239,845.63		0	
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31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	2	\$393,604.95			\$2
	Unavailable	260	\$44,808,365.62	81.25%	3	\$428,548.25			\$1
Total		324	\$55,149,972.67	100%	5	\$822,153.20		2	\$4
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00			
	Unavailable	152	\$21,911,985.31	83.86%	2	\$271,317.42		0	
Total		184	\$26,128,940.63	100%	2	\$271,317.42		0	
31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	
Total		42	\$4,739,989.13	100%	0	\$0.00		0	
		$\perp$						L	
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	
	Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	
Total		260	\$50,440,654.16	100%	0	\$0.00		0	

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31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0
Total		188	\$12,276,565.78	100%	0	\$0.00		0
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$368,303.28	NA	1 \$
	Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0
Total		163	\$26,425,413.11	100%	2	\$368,303.28		1 \$
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0
	Unavailable	151	\$38,949,338.78	69.96%	4	\$1,038,515.41	NA	0
Total		219	\$55,677,144.46	100%	4	\$1,038,515.41		0
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0
·	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0
Total	O III v u III u O I	71	\$9,758,852.07	100%	0	\$0.00		0
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31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$295,122.37	NA	0
	Unavailable	1,429	\$288,249,010.41	74.61%	5	\$617,879.93	NA	2 \$
Total		1,964	\$386,322,910.82	100%	7	\$913,002.30		2 \$
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0
	Unavailable	452	\$29,467,360.11	64.8%	1	\$74,090.83	NA	0
Total		701	\$45,473,811.47	100%	1	\$74,090.83		0
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0
	Unavailable	341	\$33,677,825.73	72.64%	0		NA	0
Total		469	\$46,365,168.83	100%	0	\$0.00		0
31411CDU2	SUNTRUST	120	\$14,202,432.06	35.07%	1	\$117,090.28	NA	0
<u> </u>	MORTGAGE INC.			(4.020/	1	•		Н—
Total	Unavailable	223	\$26,300,547.03	64.93%	1	\$119,751.72		0
Total		343	\$40,502,979.09	100%	2	\$236,842.00		U
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31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0
31411CDV0		142 386	\$19,507,892.83 \$52,666,446.12	27.03% 72.97%	0	\$0.00		

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31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	
	Unavailable	293	\$47,696,025.52	65.14%	2	\$342,375.85	NA	0	
Total		450	\$73,219,175.24	100%	2	\$342,375.85		0	
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	2	\$382,105.46	NA	0	
	Unavailable	1,111	\$278,789,702.10	69.07%	5	\$1,445,219.49	NA	1	\$2
Total		1,612	\$403,636,723.99	100%	7	\$1,827,324.95		1	\$2
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	1	\$75,452.27	NA	0	
	Unavailable	391	\$24,251,966.68	75.23%	1	\$77,886.60	NA	0	
Total		520	\$32,238,507.36	100%	2	\$153,338.87		0	
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
	Unavailable	93	\$9,055,747.53	81.35%	1	\$99,301.13	NA	0	
Total		114	\$11,131,768.48	100%	1	\$99,301.13		0	
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	
	Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	0	
Total		205	\$58,340,478.89	100%	1	\$222,398.86		0	
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	
Total	o na vanao ie	9	\$1,172,227.54	100%	0			0	
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	. 0	
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	
Total		9	\$1,656,184.29	100%	0	\$0.00		0	
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	
Total		10	\$1,564,480.15	100%	0	\$0.00		0	
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	. 0	
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	
Total		21	\$1,948,353.04	100%	0	\$0.00		0	
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	
<del>                                     </del>	Unavailable	12	\$1,007,779.14	49.42%	1	\$76,438.62	NA	1	,

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Total		20	\$2,039,015.00	100%	2	\$267,141.16		1
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,629,955.94	77.4%	1	\$54,581.40	NA	1
Total		16	\$3,397,918.07	100%	1	\$54,581.40		1
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00		0	\$0.00	NA	0
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total		6	\$1,500,383.47	100%	0	\$0.00		0
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
Total		7	\$1,075,633.64	100%	0	\$0.00		0
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
Total		115	\$6,357,094.69	100%	0	\$0.00		0
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total		40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,188,722.00		1	\$340,187.35	NA	
Total		47	\$10,311,412.31	100%	1	\$340,187.35		0
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31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total		22	\$1,193,727.21	100%	0	\$0.00		0
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
Total		29	\$5,745,281.29	100%	0	\$0.00		0
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
	Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0
Total		172	\$38,510,902.78	100%	0	\$0.00		0

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31411CG21	THE HUNTINGTON	9	\$899,435.04	82.33%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	
Total	Спачанаетс	11	\$1,092,497.01	100%	0	\$0.00	1111	0	
			1 922 9 2			,			
31411CG39	THE HUNTINGTON	37	\$6,061,271.73	100%	0	\$0.00	NA	0	
	NATIONAL BANK						INA		
Total		37	\$6,061,271.73	100%	0	\$0.00		0	
31411CGN5	THE HUNTINGTON	7	\$1,121,518.79	27.09%	0	\$0.00	NA	$\cap$	
51411CGN3	NATIONAL BANK							L	
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	
Total		29	\$4,139,436.11	100%	0	\$0.00		0	
	THE HUNTINGTON	+ +							
31411CGP0	NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	
Total		9	\$1,989,793.41	100%	0	\$0.00		0	
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	
Total		9	\$1,247,515.88	100%	0	\$0.00		0	
		4 4							
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	
Total		19	\$1,176,344.26	100%	0	\$0.00		0	-
31411CGS4	THE HUNTINGTON	3	\$574,547.76	23.07%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	Ω	
Total	Chavanaoic	13	\$2,490,588.89	100%	0	\$0.00	INA	0	
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31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	
Total		23	\$2,850,379.40	100%	0	\$0.00		0	
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	
Total		27	\$1,824,919.35	100%	0	\$0.00		0	
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31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	

	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	n	
Total	Chavanaoic	15	\$1,470,212.88	100%	0	\$0.00 \$0.00	11/1	0	
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31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	
Total		14	\$1,771,232.80	100%	0	\$0.00		0	
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	
Total		108	\$23,334,510.48	100%	0	\$0.00		0	
								Ц	
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	1	\$336,667.65	NA	1	\$3
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	
Total		67	\$15,036,874.79	100%	1	\$336,667.65		1	\$3
								Ц	
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	
Total		16	\$1,042,789.20	100%	0	\$0.00		0	
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	1	\$288,197.14	NA	0	
Total		26	\$5,986,198.20	100%	1	\$288,197.14		0	
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31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA		
Total		128	\$8,496,107.48	100%	0	\$0.00		0	
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	1	\$102,778.35	NA	0	
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	
Total		101	\$9,840,672.54	100%	1	\$102,778.35		0	
								Ц	
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	1	\$246,640.87	NA	т	
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	
Total		199	\$44,037,184.23	100%	1	\$246,640.87		0	
214110702	DECIONG BANK	0.1	Φ5 020 405 65	02.02%		Φ0.00	3.7.4		
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00		-	
Total	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	U	
Total		97	\$6,058,288.26	100%	0	\$0.00		V	
21/11/CV A 9	DECIONS DANIZ	20	\$2.765.265.05	90 92 <i>m</i>	0	¢0.00	TA T A		
31411CKA8	REGIONS BANK Unavailable	38	\$3,765,365.05 \$893,609.90	80.82% 19.18%	0	\$0.00 \$0.00		$\overline{}$	
Total	Unavanable	47	, ,		0			0	
1 Otal		4/	\$4,658,974.95	100%	U	\$0.00		V	

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31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total		61	\$7,904,458.31	100%	0	\$0.00	(	0
			4.2.507.202.27	00.554		**		
31411CKC4	REGIONS BANK	62	\$12,685,202.35		0	\$0.00	NA	
	Unavailable	15	\$3,042,360.48		0	\$0.00	NA	
Total		77	\$15,727,562.83	100%	0	\$0.00		0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	
Total		19	\$1,105,421.38		0	\$0.00		0
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31411CKE0	REGIONS BANK	7	\$707,725.00		1	\$105,126.55	NA	_
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	
Total		11	\$1,117,753.39	100%	1	\$105,126.55	(	0
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,566.70		0	\$0.00	NA	_
Total		14	\$1,855,815.30	100%	0	\$0.00		0
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31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
Total		16	\$1,634,581.30	100%	0	\$0.00	(	0
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
Total		163	\$21,125,598.32	100%	0	\$0.00	(	0
	G) ( ) G ) ( ) D T G ) G T							
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
Total		14	\$3,137,998.75	100%	0	\$0.00	(	0
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
Total		93	\$22,681,932.79	100%	0	\$0.00		0
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31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
Total		101	\$23,980,697.58	100%	0	\$0.00	(	0
	GMAC MORTGAGE,							+
31411CP62	LLC	55	\$12,262,135.05	24.46%		\$0.00	NA	0
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0

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Total		211	\$50,133,256.50	100%	0	\$0.00		0
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
Total		45	\$5,067,824.80	100%	0	\$0.00		0
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
Total		122	\$28,704,747.68	100%	0	\$0.00		0
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total		114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total		175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00		0
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00	- 1,12	0
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31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total	U.S. DANK IV.A.	6	\$1,077,302.47 \$1,077,302.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0
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31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00		0
		+	A				_	
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	
Total		3	\$542,398.62	100%	0	\$0.00		0

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31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	
Total		1	\$152,573.30	100%	0			0	_
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0	_
Total Total	U.D. DILLY IV.	4	\$607,828.10	100%	0			0	1
21411CD76	TIO DANIZAI A	3	\$404 KOR OO	100%	0	90.00	NI A		<del> </del>
31411CRZ6 Total	U.S. BANK N.A.	3 3	\$404,608.09 <b>\$404,608.09</b>	100% <b>100%</b>	0		1	0	
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31411CU82	Unavailable	32	\$5,869,353.19	100%	0			0	<u> </u>
Total		32	\$5,869,353.19	100%	0	\$0.00	·	0	_
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	
Total		18	\$3,909,863.83	100%	0		i i	0	_
2111103746	77 11.1.	15	\$2.657.051.57	1000/		ΦΩ ΩΩ	NI A	Ц	<del></del>
31411CVA6 Total	Unavailable	15 <b>15</b>	\$2,657,951.57 <b>\$2,657,951.57</b>	100% <b>100%</b>	<b>0</b>	·	1	0	
I Otal		10	Φ290319701.01	100 /0		ψυ•υυ	· <del></del>		<u> </u>
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	,	NA	0	
Total		19	\$3,368,095.01	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA		
Total	Ullavaliable	16	\$3,613,304.00 \$3,613,304.00	100%	0			0	
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31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	- 
Total		160	\$32,210,241.77	100%	0	\$0.00		0	<u> </u>
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	1	\$127,513.86	NA	0	   
Total		231	\$40,025,413.30	100%	1	\$127,513.86		0	_
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%		\$274,607.01		Ш	
Total		135	\$18,809,984.97	100%	2	\$274,607.01		2	\$
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	
Total		11	\$1,604,827.85	100%	0	\$0.00		0	_
31411CX63		82	\$15,539,945.72	100%	0	\$0.00	NA	0	_

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		82	\$15,539,945.72	100%	0	\$0.00		0
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total		126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total		25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total		42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
Total		13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	
Total		69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total		27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total		16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%		\$0.00	NA	
Total		41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL	85	\$17,371,010.78	100%	0	\$0.00	NA	0

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Total		85	\$17,371,010.78	100%	0	\$0.00		0
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total		225	\$40,249,518.50	100%	0	\$0.00		0
	CMACMORTGACE							
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total		67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total		31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	
Total		26	\$1,562,859.40	100%	0	\$0.00		0
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31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	
Total		16	\$1,295,414.53	100%	0	\$0.00		0
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
Total		15	\$1,023,045.85	100%	0	\$0.00		0
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
Total		33	\$7,718,004.78	100%	0	\$0.00		0
	FIRST HORIZON HOME							+
31411D2E8	LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$252,132.64	NA	
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	
Total		25	\$6,415,951.76	100%	1	\$252,132.64		0
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31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	
Total		35	\$2,332,710.87	100%	0	\$0.00		0

	CCO MORTGAGE							_
31411D2U2	CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
Total		202	\$48,219,037.91	100%	0	\$0.00		0
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0
Total		50	\$12,281,896.87	100%	0	\$0.00		0
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
Total		35	\$3,410,750.13	100%	0	\$0.00		0
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
Total		60	\$7,894,873.56	100%	0	\$0.00		0
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
Total		34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total		32	\$3,170,458.34	100%	0	\$0.00		0
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	1	\$131,379.92	NA	0
Total		32	\$4,277,301.14	100%	1	\$131,379.92		0
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	
Total	Unavailable	2 14	\$276,184.29 <b>\$1,528,031.79</b>	18.07% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31411D4U0	CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
Total	Unavailable	2 13	\$516,609.08 <b>\$2,007,671.06</b>	25.73% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
Total	Unavailable	6 <b>50</b>	\$985,560.97 <b>\$7,661,862.07</b>	12.86% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
	CHASE HOME		T - 100 210 0 210 1	20070		4000		
31411D4W6	FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	
Total	Unavailable	32	\$550,014.55 <b>\$4,008,381.33</b>	13.72% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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	CHASE HOME							H	
31411D4X4	FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0	
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0	
Total		9	\$1,386,218.81	100%	0	\$0.00		0	
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0	
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0	
Total		7	\$1,108,210.94	100%	0	\$0.00		0	
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	
Total		13	\$1,192,712.34	100%	0	\$0.00		0	
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	
Total		13	\$1,349,632.88	100%	0	\$0.00		0	
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31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	
Total		34	\$4,751,020.57	100%	0	\$0.00		0	
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	
Total		22	\$5,018,699.24	100%	0	\$0.00		0	
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	
Total		83	\$15,024,010.29	100%	0	\$0.00		0	
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	
Total		28	\$5,048,603.83	100%	0	\$0.00		0	
31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53	100%	1	\$175,200.47	NA	1	\$
Total		6	\$1,133,220.53	100%	1	\$175,200.47		1	<b>\$</b> 1
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	
Total		5	\$792,982.52	100%	0			0	
			,			·			
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	
Total		13	\$2,038,720.85	100%	0			0	

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21411D 4 22	DANK OF AMERICA AND	212	Φ54.155.661.30	<b>70</b> 0.6~		φ40 <b>7</b> .062. <b>7</b> 3	***		
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	2	\$497,063.73		-	
	Unavailable	68	\$19,970,400.00	26.94%	1	\$391,489.22		m	
Total		280	\$74,128,061.29	100%	3	\$888,552.95		0	
21411DA41	DANIZ OF AMERICA NA	155	\$26 192 <b>525</b> 62	90 090		¢1.056.457.26	NT A	Λ	
31411DA41	BANK OF AMERICA NA	155 19	\$36,183,525.63	89.08%	$\frac{5}{0}$	\$1,056,457.26			
Total	Unavailable	19 <b>174</b>	\$4,433,421.49		Ť			0	
Total		1/4	\$40,616,947.12	100%		\$1,050,457.20		U	
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0	
D11111100	Unavailable	8	\$1,700,453.68		0	·		_	
Total		52	\$10,786,918.06	100%	2	·		0	
			. , ,			. ,			
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	
Total		61	\$3,857,011.41	100%	0	\$0.00		0	
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	0	
	Unavailable	5	\$469,460.00	10.25%	1	\$84,566.08	NA	0	
Total		46	\$4,577,972.64	100%	2	\$183,478.39		0	
								Ц	
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94		2	\$275,235.59			
	Unavailable	15	\$1,930,931.22	20.85%	1	\$136,663.32		0	
Total		71	\$9,260,412.16	100%	3	\$411,898.91		0	
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	1	\$161,773.98	NA	Λ	
D1411DBA0	Unavailable	8	\$1,308,797.68	25.73%	0	·		t t	
Total	Unavanable	31	\$5,085,886.27	100%	1	\$161,773.98		0	
Total		31	φ3,003,000.27	100 /6		φ101,773.30		U	
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	5	\$1,113,166.79	NA	1	\$3
DITTIBBE!	Unavailable	15	\$3,874,036.03			· / /		_	Ψ
Total		95	\$24,617,126.16	100%	5	•		1	\$3
			. , ,						
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	
Total		9	\$1,183,520.86	100%	0	\$0.00		0	
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	
	Unavailable	5	\$824,741.35	56.63%	0	·	NA	0	
Total		9	\$1,456,483.27	100%	0	\$0.00		0	
								Ц	
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26		0			m	
	Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88		t t	
Total		16	\$4,244,339.93	100%	1	\$348,651.88		0	

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31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	
	Unavailable	12	\$2,176,051.09	48.55%	1	\$148,820.37	NA	0	
Total		26	\$4,481,852.98	100%	1	\$148,820.37		0	
21411DD17	DANIZ OF AMERICA NA	7	ФС5C 201 02	40.07.07		Φ0.00	D.T.A.	0	
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0		NA	_	
	Unavailable	4	\$681,150.00		0	·	NA	0	
Total		11	\$1,337,531.82	100%	0	\$0.00		0	
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	
Total		10	\$1,504,104.36	100%	0	\$0.00		0	
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	Λ	
Total	Unavanable	11	\$1,284,662.59 \$1,284,662.59		0	1		0	
1 Otai		11	\$1,284,002.59	100%	U	\$0.00		V	
31411DBM0	Unavailable	18	\$2,798,723.30	100%	1	\$228,960.00	NA	0	
Total		18	\$2,798,723.30	100%	1	\$228,960.00		0	
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	
Total		70	\$18,605,929.79	100%	0	\$0.00		0	
21411DC21	DANIZ OF AMEDICA NA	20	ΦΩ <b>521 254</b> 07	12.20/		¢0.00	NT A	0	
31411DC31	BANK OF AMERICA NA	39 39	\$9,531,254.07	43.2%	2	l	NA NA		
Total	Unavailable	78	\$12,533,872.24 <b>\$22,065,126.31</b>	56.8% <b>100%</b>	2		NA	0	
lotai		70	\$22,003,120.31	100 %		\$701,267.13		U	
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0	
Total		8	\$2,248,899.27	100%	0	\$0.00		0	
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	Λ	
Total	DANK OF AMERICA NA	4	\$1,105,145.00 \$1,105,145.00		0			0	
Total		-	Ψ1,102,142.00	100 /0		ψ0.00		Ū	
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA	0	
	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0	
Total		17	\$2,240,160.95	100%	0	\$0.00		0	
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6		NA		
	Unavailable	17	\$2,140,311.10		0		NA	_	
Total		127	\$14,675,288.07	100%	6	\$615,781.40		0	
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	11	\$1,149,872.77	NA	0	
2111120110	Unavailable	31	\$3,107,655.94		0		NA		
Total	O III , IIIIIOIO	225	\$23,332,270.17	100%	11	\$1,149,872.77		0	
			. , ,			, , , , , , , , , , , , , , , , , , ,			
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	1	\$68,681.77	NA	0	

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	Unavailable	33	\$3,127,868.06	31.81%	2	\$181,223.09	NA	0	
Total		100	\$9,834,453.88	100%	3	\$249,904.86		0	
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	
Total		27	\$3,719,573.30	100%	0	\$0.00		0	
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	· ·	NA		
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	
Total		39	\$4,894,647.31	100%	0	\$0.00		0	_
21411DCM0	DANK OF AMERICA NA	1.1	Φ1 046 <b>252 7</b> 0	65.760		Φ0.00	D.T.A.	0	_
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70		0	· ·	NA	_	
TD 4.1	Unavailable	5	\$544,662.33		0		NA		
Total		16	\$1,590,915.03	100%	0	\$0.00		0	
31411DCN7	Unavailable	18	\$2,842,495.93	100%	1	\$172,122.40	NA	0	
Total		18	\$2,842,495.93	100%	1	\$172,122.40		0	
			. , ,						
31411DCP2	Unavailable	64	\$9,249,941.11	100%	2	\$364,975.56	NA	0	
Total		64	\$9,249,941.11	100%	2	\$364,975.56		0	
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	
Total		13	\$1,529,733.59	100%	0	\$0.00		0	
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	
Total		13	\$2,735,063.19	100%	0	\$0.00		0	
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	0	
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	
Total		24	\$5,551,478.27	100%	1	\$197,933.45		0	
21411DC70	DANIZ OE AMEDICA NA	104	¢51 050 000 67	44 220/	7	¢1 956 702 47	NI A	0	
31411DCZ0	BANK OF AMERICA NA	194 228	\$51,058,089.67	44.23%	3	\$1,856,793.47	NA NA	-	
Total	Unavailable		\$64,391,221.39	55.77%			NA		
Total		422	\$115,449,311.06	100%	10	\$2,738,032.08		0	
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	0	
Total	Britis of middle control	14	\$1,893,524.13		1	\$141,388.97		0	
Total		17	Ψ1,070,024.10	100 /0		ψ141,500.57			
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	_
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA		
Total		7	\$1,163,263.81	100%	0	\$0.00		0	
								Щ	
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0		NA	_	
	Unavailable	2	\$381,479.22	8.28%	0	,	NA		
Total		24	\$4,604,873.32	100%	0	\$0.00		0	

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31411DDV8	Linavailabla	6	¢1 221 411 11	10007	0	00.02	NI A	0	
Total	Unavailable	6 6	\$1,321,411.11 <b>\$1,321,411.11</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		U	\$1,321,411.11	100 %	U	\$0.00		+	
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0	
	Unavailable	8	\$2,512,330.00		0	\$0.00	NA	_	
Total		28	\$7,138,529.90		0	\$0.00		0	
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	1	\$194,394.62	NA	0	
	Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0	
Total		67	\$15,161,865.72	100%	2	\$431,540.18		0	
21.411.DEC1	DANW OF AMERICANA	20	Φ5.556.11.1.15	05.40%	0	ф0,00	27.4		
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA		
Total	Unavailable	30	\$266,000.00 \$5,822,114.17	4.57% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		30	\$5,622,114.17	100%	U	\$0.00		<u> </u>	
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	_
514110177	Unavailable	1	\$75,000.00		0	\$0.00	NA		
Total	Chavanaore	30	\$1,720,659.04		0	\$0.00		0	
			<del>+-</del> ,,		,	+ 3333			
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	_
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	
Total		15	\$1,341,610.56	100%	0	\$0.00		0	
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	
Total		27	\$4,410,885.15	100%	0	\$0.00		0	
2141177742	DANW OF AMERICANA	2.4	Φ0.064.112.44	<b>5</b> 0.446	- 1	<b>#100 000 00</b>	27.4		
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44		1	\$180,000.00	NA	_	
Total	Unavailable	23	\$6,116,399.00		0 1	\$0.00	NA	0	
Total		57	\$15,080,512.44	100%	1	\$180,000.00		V	
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	2	\$478,178.82	NA	0	
	Unavailable	28	\$8,536,315.59		0	\$0.00	NA	_	_
Total		148	\$35,903,227.82		2	\$478,178.82		0	
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	
Total		91	\$26,439,622.99	100%	0	\$0.00		0	
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83		1	\$149,852.47	NA		
	Unavailable	43	\$8,119,260.54		1	\$177,891.81	NA	_	
Total		54	\$10,112,896.37	100%	2	\$327,744.28		0	
21411DET1	DANIZ OE AMEDICA NA		¢1 200 720 07	10 500	0	\$0.00	NT A		
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	U	

	Unaveilable	38	¢5 (50 557 20	81.42%	2	¢100 001 05	NA	$^{\circ}$	
Total	Unavailable	38 44	\$5,652,557.32 \$6,042,207.20	81.42% 100%	2 2	\$189,021.25		U A	
างเลเ		44	\$6,942,297.29	100%		\$189,021.25		V	
21411DEV4	DANIZ OF AMERICA NA		¢1 241 200 00	67 00M	0	φο οο	TA T A	_	
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00		0	\$0.00			
m 4 1	Unavailable	4	\$587,210.00		0	\$0.00		-	
Total		10	\$1,828,410.00	100%	0	\$0.00		0	
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	
DITIIDI 73.2	Unavailable	22	\$3,481,892.96		1	\$333,435.01	NA NA		\$:
Total	Chavanaoic	30	\$4,972,662.87	100%	1	\$333,435.01	11/7	1	\$.
1 01411		30	ψ <del>τ</del> , <i>Σ 1 2</i> ,002.07	100 /0	1	ψυυυς τυυ. 01		-	Ψ
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	0	
Total		65	\$11,690,550.39	100%	1	\$130,348.61		0	
								Ц	
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00		0	\$0.00			
	Unavailable	10	\$2,931,200.00		0	\$0.00	NA	0	
Total		30	\$7,105,983.00	100%	0	\$0.00		0	
								Ц	
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27		0	\$0.00		-	
	Unavailable	38	\$10,354,028.47		0	\$0.00	NA	0	
Total		100	\$25,880,219.74	100%	0	\$0.00		0	
			A.=	- · -		A-6		Ц	
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96		2	\$327,095.00			
<u> </u>	Unavailable	36	\$9,508,499.98		0	\$0.00	NA	0	
Total		124	\$26,946,394.94	100%	2	\$327,095.00		0	
214110017	DANIE OF TAKENIA ST		ф <b>2</b> 00 сс <b>я</b> тт	20.22~		<b>40.00</b>	***		
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44		0	\$0.00			
m ( )	Unavailable	4	\$715,000.00		0	\$0.00		_	
Total		5	\$1,024,665.44	100%	0	\$0.00		0	
31411DH28	CHASE HOME	25	\$2,374,462.80	100%	0	\$0.00	NA	0	
	FINANCE							Ц	
Total		25	\$2,374,462.80	100%	0	\$0.00		0	
31411DH36	CHASE HOME	32	\$4,176,695.28	100%	0	\$0.00	NA	0	
Total	FINANCE		. , ,					0	
Total		32	\$4,176,695.28	100%	0	\$0.00		V	
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0	
Total		61	\$12,698,918.02	100%	0	\$0.00		0	
								Ц	
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	
Total		16	\$1,916,714.22	100%	0	\$0.00		0	

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21411DH60	CHASE HOME	22	¢5 027 875 12	100%	0	00.02	N A	0	
31411DH69	FINANCE	22	\$5,027,875.12	100%		\$0.00		Ш	
Total		22	\$5,027,875.12	100%	0	\$0.00		0	
	CHASE HOME							H	-
31411DH77	FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	
Total		24	\$7,006,946.71	100%	0	\$0.00		0	
<del>                                     </del>	OTTA GE HOME							H	-
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	
Total		28	\$2,789,582.16	100%	0	\$0.00		0	
								Н	
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	т	
m . 1	Unavailable	7	\$958,460.50		0	\$0.00	NA	т	
Total		13	\$1,657,591.44	100%	0	\$0.00		0	-
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	
Total		14	\$1,120,201.54	100%	0	\$0.00		0	
							_		
31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0	
Total		14	\$1,807,934.75	100%	0	\$0.00		0	
								Ц	
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00		Ш	
Total		7	\$1,136,190.04	100%	0	\$0.00		0	
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	
Total	I II II I I I	26	\$1,554,428.58	100%	0	\$0.00		0	
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	
	Unavailable	89	\$19,693,279.91	76.93%	1	\$141,942.91	NA	0	
Total		115	\$25,599,679.91	100%	1	\$141,942.91		0	
								Ц	
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00		Ш	
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	
Total		179	\$52,861,064.14	100%	0	\$0.00		0	
	THIRD FEDERAL	+						H	
31411DKJ7	SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00			
Total		116	\$20,104,177.71	100%	0	\$0.00		0	

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31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	
	Unavailable	242	\$63,392,583.61	90.88%	0			0	
Total		270	\$69,755,421.03	100%	0	\$0.00		0	
	OI DIEDLICE	$\vdash$			-			H	
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	1	\$374,747.74			
	Unavailable	228	\$56,134,155.30	85.83%	1	\$267,200.42		0	
Total		270	\$65,398,050.59	100%	2	\$641,948.16		0	
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	
	Unavailable	228	\$53,973,204.59	84.35%	1	\$241,518.18	NA	0	
Total		270	\$63,988,473.05	100%	1	\$241,518.18		0	
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	
Total		17	\$2,142,020.48	100%	0	\$0.00		0	
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31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00		$\boldsymbol{ o}$	
Total		31	\$4,363,783.00	100%	0	\$0.00		0	
	DODLE IN A CONTROL							H	
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$192,308.22		Ц	\$
	Unavailable	7	\$1,049,799.35	15.82%	0	,		0	
Total		44	\$6,636,963.20	100%	1	\$192,308.22		1	<b>\$</b> 1
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	
Total	C III , UIIUUIC	10	\$1,636,194.13	100%	0	\$0.00		0	
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	
Total		26	\$4,392,731.98	100%	0	\$0.00		0	
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	
Total		39	\$6,793,127.01	100%	0	\$0.00		0	
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31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA 0	
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA 0	
Total		76	\$13,834,409.44	100%	0	\$0.00	0	
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA 0	
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA 0	
Total		33	\$4,888,942.83	100%	0	\$0.00	0	
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA 0	
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA 0	
Total		8	\$1,168,769.07	100%	0	\$0.00	0	
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA 0	
Total		83	\$10,010,052.69	100%	0	\$0.00	0	
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA 0	
Total		108	\$10,030,011.68	100%	0	\$0.00	0	
24.44.77.72.0			<b>\$2.60.400.05</b>	2 20 ~	0	40.00	77.4	
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA 0	
T-4-1	Unavailable	61	\$7,919,197.48	96.71%	0 <b>0</b>	\$0.00	NA 0 0	
Total		63	\$8,188,620.45	100%	U	\$0.00	U	
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA 0	
Total		47	\$9,199,643.51	100%	0	\$0.00	0	
21411DV55	DIDVIAL C DANK FCD	4	#1 120 077 00	2.529	0	Φ0.00	NIA O	
31411DV55	INDYMAC BANK, FSB	214	\$1,129,977.00		0	\$0.00	NA 0	
Total	Unavailable	214 <b>218</b>	\$43,569,543.76 <b>\$44,699,520.76</b>		0	\$0.00 <b>\$0.00</b>	NA 0	
Total		210	\$ <del>44</del> ,055,320.70	100 %	U	φυ.υυ	U	
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA 0	
D1111D 103	Unavailable	137	\$27,484,068.44		0	\$0.00	NA 0	
Total		139	\$28,206,581.99		0	\$0.00	0	
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA 0	
Total		57	\$11,022,995.93	100%	0	\$0.00	0	
31411DV89	Unavailable	22	\$1,521,900.46		0	\$0.00	NA 0	
Total		22	\$1,521,900.46	100%	0	\$0.00	0	
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA 0	
Total	Onavanaule	35	\$2,412,095.72 \$2,412,095.72		0	\$0.00	0	
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31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
51411D V V0	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	_
Total	O na vanacio	54	\$15,107,950.22	100%	0	\$0.00		0
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31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total		174	\$39,997,035.14	100%	0	\$0.00	(	0
21411DXXX4	TT '1 11	100	Ф22.064.626.77	1000	0	ФО ОО	NT A	
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	
<u>Total</u>		100	\$23,964,636.77	100%	0	\$0.00		0
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total		68	\$13,218,285.22	100%	0	\$0.00		0
31411DVZ9	Unavailable	22	\$3,881,491.39		0	\$0.00	NA	
Total		22	\$3,881,491.39	100%	0	\$0.00	(	0
	CHASE HOME							
31411DW54	FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,500,500.00	100%	0	\$0.00		0
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	1	\$334,250.00	NA	0
Total		6	\$1,268,711.69	100%	1	\$334,250.00		0
21411DW42	TT '111	40	Ф2 211 002 10	1000	0	ФО ОО	NT A	0
31411DWA3 Total	Unavailable	48 <b>48</b>	\$3,211,902.19		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		40	\$3,211,902.19	100%	U	\$0.00	1	U
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total		26		100%	0	\$0.00		0
31411DWC9	Unavailable	23	\$2,298,846.98		0	\$0.00	NA	0
Total		23	\$2,298,846.98	100%	0	\$0.00		0
21411DWD7	I I nove i labila	26	\$2.402.805.04	1000/	0	\$0.00	NI A	0
31411DWD7 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,493,805.04 <b>\$3,493,805.04</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		30	φ3,493,603.04	100 %	U	\$0.00	· ·	U
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable	291	\$76,310,471.60		0	\$0.00	NA	
Total		370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2	Unavailable	437	\$107,528,402.68		0	\$0.00	NA	
Total		437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
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	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
Total		56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total		71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0		NA	_
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
Total		16	\$3,734,863.57	100%	0	\$0.00		0
21411DW/M7	INDVMAC DANK ECD	1	\$252,000.00	18.69%	0	\$0.00	NA	0
31411DWM7	INDYMAC BANK, FSB Unavailable	5	\$1,096,070.92	81.31%	0		NA (	_
Total	Unavanable	6	\$1,090,070.92 \$1,348,070.92	100%	0	· ·		0
lotai		U	\$1,540,070.9 <u>2</u>	100%	U	φυ.υυ		U .
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,733,088.38	91.97%	0		NA	_
Total		25	\$5,146,088.38	100%	0	\$0.00		0
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31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total		8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total		30	\$6,946,692.32	100%	0	\$0.00		0
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total		13	\$2,459,058.82	100%	0	\$0.00		0
21411DWG4	DADAMA C DANK EGD	2	ф22.4. <b>777.</b> 01.	20.02%	0	Φ0.00	27.4	0
31411DWS4	INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	· ·	NA	
Total	Unavailable	4	\$751,164.31	69.17% <b>100%</b>	0		NA	0
Total		6	\$1,085,942.22	100%	U	\$0.00	<u> </u>	U
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	n
Total	Onavanabic	10	\$2,218,689.63		0			0
Total		10	\$2,210,009.03	100 /6	-	φ <b>υ.υυ</b>		1
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total		48	\$9,736,509.75	100%	0	\$0.00		0
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31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total		6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3	Unavailable	13	\$1,784,688.41	100%	0		NA	
Total		13	\$1,784,688.41	100%	0	\$0.00		0

31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA 0	
Total	Chavanaoic	14	\$3,135,305.79	100%	0	\$0.00	0	
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31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA 0	
Total		30	\$6,034,409.80	100%	0	\$0.00	0	
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$154,303.38	NA 0	
Total		105	\$15,083,401.78	100%	1	\$154,303.38	0	
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA 0	
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA 0	
Total		29	\$4,205,874.19	100%	0	\$0.00	0	
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA 0	
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA 0	
Total		18	\$2,144,201.46	100%	0	\$0.00	0	
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA 0	
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA 0	
Total		17	\$1,407,704.52	100%	0	\$0.00	0	
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA 0	
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA 0	
Total		32	\$4,612,496.42	100%	0	\$0.00	0	
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA 0	
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA 0	
Total		24	\$2,653,158.36	100%	0	\$0.00	0	
31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA 0	
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA 0	
Total		10	\$1,602,500.00	100%	0	\$0.00	0	
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31411DYW3		13	\$1,818,790.00	87.33%	0	\$0.00	NA 0	

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total		15	\$2,082,590.00	100%	0	\$0.00	(	0
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31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total		32	\$3,307,300.00	100%	1	\$175,059.17	(	0
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
Total		14	\$2,372,200.00	100%	0	\$0.00	(	0
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total		8	\$1,460,401.00	100%	0	\$0.00	(	0
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	1	\$41,195.36	NA	
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total		23	\$1,502,857.18	100%	1	\$41,195.36	(	U
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total		23	\$4,622,202.32	100%	0	\$0.00	(	0
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total		32	\$6,734,218.92	100%	0	\$0.00		0
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
Total		8	\$1,144,477.56	100%	0	\$0.00	(	0
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	_
Total		14	\$2,261,411.57	100%	0	\$0.00		0

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31411DZ77	FIRST HORIZON HOME	21	\$3,104,627.02	46.72%	0	\$0.00	) NA	70	, '
<del></del>	LOAN CORPORATION Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	) NA	10	$\square$
Total	Ullavaliaule	40	\$6,645,772.38	1	1 1		1	0	i
Total	+		Ψυ,υτυ, 112.00	100 /		ψ <b>υ•</b> υυ		H	$\vdash$
01411D705	FIRST HORIZON HOME	2	\$262,000,00	22.28%	0	20.02	NI A		
31411DZ85	LOAN CORPORATION	2	\$262,900.00			,		$\bot$	
	Unavailable	8	\$917,235.75	1 1	_	· · · · · · · · · · · · · · · · · · ·	1	11	
Total		10	\$1,180,135.75	100%	0	\$0.00	<del> </del>	0	<u> </u>
<del>.                                    </del>	FIRST HORIZON HOME	$\overline{}$	<del></del>		$\square$		<del> </del>	十	<del></del>
31411DZ93	LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	) NA	۲0	
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	) NA	0	$\square$
Total	0.000	17	\$2,477,496.00	1	1 1	'		0	Ĭ .
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31411DZT9	FIRST HORIZON HOME	8	\$1,213,325.98	100%	0	\$0.00	) NA		
	LOAN CORPORATION					,		Ш	
Total		8	\$1,213,325.98	100%	0	\$0.00	<del> </del>	0	<u> </u>
<del>                                     </del>		<del></del>			$\square$	<del></del> '	+	屮	<del> </del>
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	) NA	70	1
1	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	) NA	10	$\vdash$
Total	Ullavaliaule	97	\$2,287,023.98 \$6,469,060.99	100%	-		1	0	$\vdash$
Total		( )	ψυ, ιυν, υυν	100.	۳	<del></del>		Ħ	$\vdash$
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	) NA	0	
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	) NA	0	_
Total		90	\$8,864,970.91	100%	1 1	'		0	,
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31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	) NA	0	
	Unavailable	43	\$5,700,649.63	1	_	·		<u>ر</u>	Ĺ
Total		130	\$16,971,780.47	100%	0	\$0.00	1	0	<u> </u>
		<b></b>			<b>└</b>	<b></b> '	1	1	<u> </u>
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25		1	·		Ш	
	Unavailable	9	\$533,579.50		_	· · · · · · · · · · · · · · · · · · ·		70	<u> </u>
Total		20	\$1,402,224.75	100%	0	\$0.00	<del> </del>	0	_
<del>                                     </del>		<del></del>	<del></del>		$\square$	<del></del> '	<del> </del>	屮	—
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	) NA	70	
<del></del>	Unavailable	6	\$779,308.59	54.11%	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$121,224.53	NA	$\frac{1}{1}$	\$
Total	Ullavaliaule	11	\$1,440,213.50	1 1	1 1	\$121,224.53 \$121,224.53		1	\$
Total	+		Ψ19ΤΤΟ9#10	100 /		Ψ121,22		廿	4
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	) NA	0	$\vdash$

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Total		111	\$11,675,230.42	100%	0	\$0.00		0	
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31411EA31	U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0	
Total		1	\$51,451.60	100%	0	\$0.00		0	
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	
Total		3	\$336,386.64	100%	0	\$0.00		0	
								Ц	<u> </u>
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	-	
Total		19	\$1,590,626.06	100%	0	\$0.00		0	
			****	1000		40.00			
31411EAE7	U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	-	
Total		1	\$111,963.01	100%	0	\$0.00		0	
21411EAC2	II C DANIZ NI A	1	\$109 502 00	1000	0	¢ስ ስስ	NT A	$\overline{\mathbf{Q}}$	
31411EAG2 Total	U.S. BANK N.A.	1	\$198,593.00 <b>\$198,593.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$190,393.00	100%	U	φυ.υυ		V	
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	1	\$91,208.20	NA	n	
Total	0.5. <b>D</b> /11/11 11./1.	4	\$667,056.93	100%	1	\$91,208.20		0	
10441		1	φουτ,σεσισε	100 /0		Ψ>1,200.20			
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	
Total		4	\$450,353.40	100%	0	\$0.00		0	
			,			-			
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	
Total		2	\$228,754.55	100%	0	\$0.00		0	
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA		
Total		12	\$1,190,019.57	100%	0	\$0.00		0	<u></u>
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31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00			
Total		2	\$269,969.78	100%	0	\$0.00		0	
214115 4 D2	TIC DANKALA	2	Ф210 04 <b>7</b> 02	1000	0	Φ0.00	27.4	_	
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0 <b>0</b>	\$0.00	NA	0 0	
Total		3	\$318,947.83	100%	U	\$0.00		V	
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	7	\$814,080.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	
Total	0.0. 271111111111	9	\$1,101,749.18	100%	0	\$0.00		0	
			, ,===,, ,,,,,,	,-		40.00		Ħ	
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	
Total		8	\$838,705.45	100%	0	\$0.00		0	
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	1	\$160,994.61	NA	0	

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Total		11	\$1,436,109.35	100%	1	\$160,994.61		0
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
Total		1	\$174,800.91	100%	0	\$0.00		0
								4
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	
Total		7	\$769,466.12	100%	0	\$0.00		0
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
Total	0.5. <b>D</b> /11111 11.71.	9	\$911,478.24	100%	0	\$0.00		0
			Ψ211,170.21	100 /6		φοισσ		
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
Total		6	\$683,569.19	100%	0	\$0.00		0
31411EBD8	U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	
Total		1	\$103,827.12	100%	0	\$0.00		0
31411EBE6	U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NI A	0
Total	U.S. BANK N.A.	3	\$328,754.89 \$328,754.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total			φ320,734.09	100 /0	U	φ <b>υ.υυ</b>		
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total	0,0,0,0,11,111,111,111	2	\$240,313.63	100%	0	\$0.00		0
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total		6	\$551,143.21	100%	0	\$0.00		0
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	
Total		66	\$7,321,133.97	100%	0	\$0.00		0
31411EBL0	U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	2	\$186,600.00	100%	0	<b>\$0.00</b>		0
			<b>4100,00000</b>	10070		φοισσ		Ť
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0
Total		13	\$1,140,284.53	100%	0	\$0.00		0
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	
Total		2	\$212,524.28	100%	0	\$0.00		0
21411EDD1	TIC DANIZNIA	0	¢1 554 000 40	1000/	0	\$0.00	NI A	0
31411EBP1 Total	U.S. BANK N.A.	<b>8</b>	\$1,554,089.40 <b>\$1,554,089.40</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Viai		0	φ1,554,007 <b>.4</b> 0	100 %	U	φυ.υυ		<b>U</b>
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total		4	\$652,668.68	100%	0	\$0.00		0
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0

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Total		5	\$533,651.24	100%	0	\$0.00		0	
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31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	
	Unavailable	285	\$66,337,513.14	79.45%	5	\$1,016,754.30	NA	0	
Total		360	\$83,493,181.71	100%	5	\$1,016,754.30		0	
								Ц	
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0	
	Unavailable	207	\$54,100,586.70	89.79%	5	\$918,222.57	NA	0	
Total		234	\$60,252,384.53	100%	6	\$1,149,413.17		0	
								Ц	
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	
	Unavailable	172	\$48,949,170.18	97.87%	6	\$1,539,369.70	NA	0	
Total		176	\$50,012,866.08	100%	6	\$1,539,369.70		0	
								Ц	
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	4	\$1,111,327.58	NA	0	
	Unavailable	123	\$40,336,238.00	40.33%	5	\$1,900,663.06	NA	0	
Total		304	\$100,023,245.81	100%	9	\$3,011,990.64		0	
								Ш	
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	4	\$1,268,878.00	NA	0	
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	
Total		75	\$20,012,914.00	100%	4	\$1,268,878.00		0	
								Ш	
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00			
Total		77	\$20,019,191.00	100%	0	\$0.00		0	
								Ш	
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0	
Total		7	\$1,020,730.02	100%	0	\$0.00		0	
								Ш	
31411ECS4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0	
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0	
Total		9	\$1,851,904.00	100%	0	\$0.00		0	
								Ц	
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	
	Unavailable	98	\$11,706,069.27	80.39%	0			-	
Total		126	\$14,561,679.28	100%	0	\$0.00		0	

31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	
Total		193	\$37,550,441.22	100%	0	\$0.00		0	
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	3	\$688,228.43	NA	0	
	Unavailable	930	\$234,931,027.83	79.24%	15	\$4,215,478.18	NA	0	
Total		1,197	\$296,481,885.73	100%	18	\$4,903,706.61		0	
								-	
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98		0	·	NA	4	
	Unavailable	7	\$572,017.55		0	·	NA	_	
Total		14	\$1,120,785.53	100%	0	\$0.00		0	
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	
Total		8	\$1,200,517.32	100%	0	\$0.00		0	
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	
Total		30	\$4,193,112.00	100%	0	\$0.00		0	
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	О	
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
Total		15	\$1,581,194.86	100%	0	\$0.00		0	
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
Total		21	\$3,206,347.84	100%	0	\$0.00		0	
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	
Total		10	\$1,204,422.37	100%	0	\$0.00		0	
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	O	
	Unavailable	10	\$1,439,668.86	62.9%	0		NA	0	
Total		16	\$2,288,889.88	100%	0	\$0.00		0	
31411ED95	COUNTRYWIDE HOME	75	\$16,278,224.05	81.35%	5	\$947,245.40	NA	0	

	LOANS, INC.							
	Unavailable	14	\$3,732,712.00	18.65%	1	\$784,000.00	NA	0
Total		89	\$20,010,936.05	100%	6	\$1,731,245.40		0
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	4	\$1,012,148.76	NA	0
	Unavailable	30	\$8,343,902.00	20.86%	2	\$600,563.01	NA	0
Total		148	\$40,000,461.21	100%	6	\$1,612,711.77		0
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	4	\$1,028,854.13	NA	0
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0
Total		51	\$14,292,938.90	100%	4	\$1,028,854.13		0
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	1	\$226,800.74	NA	0
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
Total		21	\$5,365,124.00	100%	1	\$226,800.74		0
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA	0
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
Total		22	\$5,445,270.00	100%	3	\$922,864.71		0
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	5	\$970,163.82	NA	0
	Unavailable	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA	0
Total		417	\$75,009,081.51	100%	9	\$1,720,032.68		0
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	
	Unavailable	5	\$383,517.99	51.42%	0	·	NA	0
Total		8	\$745,848.18	100%	0	\$0.00		0
31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
Total		17	\$2,350,708.49	100%	0	\$0.00		0
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	0
Total	o na vanacio	17	\$2,044,259.32	100%	1	\$98,769.37		0
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86			·	NA	Ш
	Unavailable	1	\$150,777.82	17.39%	0		NA	
Total		7	\$867,097.68	100%	0	\$0.00		0

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31411EDN4	COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0	
	Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	0	
Total		4	\$668,371.92	100%	1	\$170,814.19		0	
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	
Total		19	\$3,102,812.47	100%	0	\$0.00		0	
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	
Total		11	\$1,135,685.35	100%	0	\$0.00		0	
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	
Total		9	\$1,030,217.62	100%	0	\$0.00		0	_
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	
Total		18	\$1,535,733.02	100%	0	\$0.00		0	
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0	
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0	
Total		6	\$1,064,259.18	100%	0	\$0.00		0	_
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0	
Total		17	\$2,491,925.70	100%	0	\$0.00		0	
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	
Total		22	\$2,827,559.58	100%	0	\$0.00		0	
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	7	\$2,229,981.11	NA		
	Unavailable	11	\$3,480,250.00		0	·	NA		_
Total		103	\$30,016,397.11	100%	7	\$2,229,981.11		0	

31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	3	\$1,104,338.78	NA	0	
	Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0	
Total		87	\$25,004,676.23	100%	4	\$1,247,398.60		0	
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	
Total		12	\$1,406,630.70	100%	0	\$0.00		0	
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	
	Unavailable	95	\$14,490,412.49	70.22%	1	\$164,591.05	NA	0	
Total		146	\$20,635,087.49	100%	1	\$164,591.05		0	
31411EE37	COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	
	Unavailable	138	\$30,458,233.54	77.91%	1	\$218,436.73	NA	0	
Total		185	\$39,092,863.54	100%	1	\$218,436.73		0	
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0	
	Unavailable	1,216	\$315,715,914.69	82.67%	11	\$3,131,302.68	NA	0	
Total		1,497	\$381,907,733.70	100%	12	\$3,294,014.47		0	
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	2	\$376,220.46	NA	0	
	Unavailable	383	\$93,871,883.75	74.31%	9	\$2,467,843.97	NA	0	
Total		523	\$126,330,676.23	100%	11	\$2,844,064.43		0	
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	
	Unavailable	5	\$362,152.37	83.84%	0	·	NA	0	
Total		6	\$431,981.11	100%	0	\$0.00		0	
31411EE94	Unavailable	8	\$491,986.80		0	·	NA	0	
Total		8	\$491,986.80	100%	0	\$0.00		0	
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31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00		1	. ,	NA	_	
	Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0	
Total		49	\$12,435,930.00	100%	2	\$582,139.20		0	
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31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	. , ,			. ,	NA		
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	

Total		52	\$10,236,639.20	100%	1	\$224,000.00		0	_
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31411EEC7	Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0	
Total		10	\$2,361,590.00	100%	0	\$0.00		0	
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	2	\$480,164.28	NA	0	
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	
Total	Onavanaore	78	\$18,410,176.99	100%	2		1111	0	
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31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0	
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	
Total		64	\$13,329,281.25	100%	3	\$799,687.26		0	
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31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	1	\$383,804.43	NA	0	
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	
Total	O na vana o to	14	\$4,056,192.00		1	\$383,804.43	1111	0	
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31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	
	Unavailable	87	\$8,582,906.05	64.2%	1	\$89,571.66	NA	0	
Total		136	\$13,368,125.73	100%	1	\$89,571.66		0	
31411ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	3	\$202,667.24	NA		
	Unavailable	222	\$14,408,687.26		3	,	NA		
Total		369	\$23,965,643.07	100%	6	\$418,276.04		0	
31411EEJ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	
Total		102	\$26,236,282.63		0			0	
31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	1	\$75,670.84	NA	0	
	Unavailable	153	\$10,618,851.45	61.79%	3	\$214,595.62	NA	0	
Total		249	\$17,185,037.50	100%	4	\$290,266.46		0	
	COLDINATION							+	
31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23		2	·	NA		
	Unavailable	110	\$21,837,747.74		3		NA	0	
Total		148	\$28,661,868.97	100%	5	\$1,136,696.40		0	
31411EEM5		81	\$4,735,976.20	19.42%	5	\$321,883.15	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	309	\$19,651,314.24	80.58%	6	\$386,232.44	NA	0	
Total		390		100%	11	\$708,115.59		0	
31411EEN3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0	
	Unavailable	118	\$11,459,040.95	81.18%	4	\$397,097.79	NA	0	
Total		145	\$14,116,108.63	100%	5	\$487,001.28		0	
31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	1	\$59,419.03	NA	0	
	Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	
Total		122	\$12,993,163.78	100%	1	\$59,419.03		0	
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31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	1	\$133,223.51	NA	0	
	Unavailable	81	\$10,602,065.22	49.87%	2	\$248,384.15	NA	-	
Total		163	\$21,257,552.50	100%	3	\$381,607.66		0	
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31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	11.66%	0	· .	NA	Н	
	Unavailable	114	\$26,231,216.92	88.34%	2	\$444,210.37	NA	-	
Total		130	\$29,692,619.92	100%	2	\$444,210.37		0	
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	1	\$122,775.91	NA	0	
	Unavailable	241	\$31,866,863.79	70.2%	3	\$374,072.39	NA	0	
Total		344	\$45,394,085.45	100%	4	\$496,848.30		0	
31411EEW3	COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	
	Unavailable	106		61.08%	0	\$0.00	NA	0	
Total		174	\$17,261,581.08	100%	0	\$0.00		0	
31411EEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	
	Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	
Total		71	\$15,002,355.28		0	\$0.00	·	0	
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31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	
	Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0	
Total		236	\$30,773,069.12	100%	2	\$267,804.64		0	
31411EEZ6	COUNTRYWIDE HOME	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	

	LOANS, INC.			Ī					
	Unavailable	76	\$9,751,627.28	89.75%	2	\$259,288.04	NA	0	
Total		85	\$10,865,261.08	100%	2	\$259,288.04		0	
31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	
Total		159	\$10,354,889.22	100%	0	\$0.00		0	
31411EF44	COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	
Total		190	\$25,232,656.32	100%	0	\$0.00		0	
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0	
	Unavailable	106	\$14,136,597.16	70.68%	1	\$144,155.96	NA	0	
Total		151	\$20,001,727.74	100%	2	\$286,057.69		0	
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	
Total		97	\$14,362,385.40	100%	0	\$0.00		0	
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	3	\$977,909.02	NA	0	
	Unavailable	493	\$126,890,387.41	65.07%	4	\$1,167,196.88	NA	0	
Total		766	\$195,007,812.41	100%	7	\$2,145,105.90		0	
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	2	\$555,635.04	NA	Щ	_
	Unavailable	139	\$32,341,971.27	69.92%	5	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		199	\$46,255,409.27	100%	7	\$1,498,561.50		0	_
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	_
Total	Onavanable	6	\$732,652.46	100%	0	·	IIA	0	_
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31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	
	Unavailable	3	\$323,966.53	83.95%	0		NA	$\vdash$	
Total		4	\$385,891.90	100%	0	\$0.00		0	_
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	3	\$666,417.44	NA	0	
	Unavailable	101	\$24,101,672.90	48.35%	3	\$503,044.58	NA	0	
Total		222	\$49,844,693.73	100%	6	\$1,169,462.02		0	

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31411EFD4	COUNTRYWIDE HOME	113	\$30,104,086.00	75.25%	3	\$776,889.80	NA	0
51411EFD4	LOANS, INC.					. ,		
<u></u>	Unavailable	33	\$9,900,364.00	24.75%	5	· ′ ′ ′ · · ·	NA	T i
Total		146	\$40,004,450.00	100%	8	\$2,113,165.88		0
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	9	\$469,181.06	NA	0
Total		117	\$6,659,550.70	100%	11	\$589,611.46		0
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
Total		73	\$13,781,983.28	100%	0	\$0.00		0
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	1	\$315,981.52	NA	0
Total		149	\$34,980,756.95	100%	1	\$315,981.52		0
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	1	\$86,441.23	NA	0
Total		97	\$9,554,207.41	100%	1	\$86,441.23		0
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	1	\$54,888.41	NA	0
Total		282	\$18,533,890.96	100%	1	\$54,888.41		0
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	1	\$113,417.92	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	1	\$122,877.02	NA	0
Total		223	\$29,537,234.43	100%	2	\$236,294.94		0
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	2	\$270,322.89	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	3	\$394,278.50	NA	0
Total		178	\$23,236,174.49	100%	5	\$664,601.39		0
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00		0	·	NA	_
	Unavailable	54	\$8,205,960.53	62.81%	0		NA	
Total		91	\$13,063,933.53	100%	0	\$0.00		0

31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	5	\$1,094,098.70	NA	0	
	Unavailable	442	\$115,814,475.30	65.97%	3	\$718,674.22	NA	0	
Total		687	\$175,560,091.87	100%	8	\$1,812,772.92		0	
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	O	
	Unavailable	237	\$53,121,170.54	70.39%	4	\$1,021,817.43	NA	0	
Total		332	\$75,466,992.58	100%	4	\$1,021,817.43		0	
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	
Total		94	\$11,896,600.03	100%	0	\$0.00		0	
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	
	Unavailable	97	\$20,840,401.03	79.69%	1	\$281,216.58	NA	0	
Total		122	\$26,150,280.48	100%	1	\$281,216.58		0	
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	
	Unavailable	106	\$10,491,399.27	73.03%	3	·	NA	0	
Total		146	\$14,366,840.38	100%	3	\$305,444.75		0	
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	О	
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
Total		83	\$23,833,615.51	100%	0	\$0.00		0	
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
	Unavailable	75	\$18,309,874.64	87.17%	1	\$206,946.95	NA	0	
Total		89	\$21,005,894.64	100%	1	\$206,946.95		0	
31411EFY8	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	1	\$100,339.71	NA	0	
	Unavailable	93	\$9,144,752.79	49.09%	0		NA	0	
Total		190	\$18,627,989.51	100%	1	\$100,339.71		0	
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	
	Unavailable	75	\$17,620,544.25	56.2%	1	\$459,391.04	NA	0	
Total		145	\$31,354,794.58	100%	1	\$459,391.04		0	
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31411EG27	COUNTRYWIDE HOME	3	\$381,023.13	28.88%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	
Total		8	\$1,319,387.87	100%	0	\$0.00		0	
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	
Total		48	\$8,418,324.48	100%	0	\$0.00		0	
31411EG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	
	Unavailable	46	\$8,087,400.11	77.05%	0		NA	0	
Total		60	\$10,495,931.23	100%	0	\$0.00		0	
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	10	\$2,405,255.27	NA	Ш	
	Unavailable	138	\$35,632,191.00	35.63%	3	\$732,879.13	NA	0	
Total		421	\$100,008,936.57	100%	13	\$3,138,134.40		0	
31411EGD3	COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	1	\$126,956.38	NA	0	
	Unavailable	5	\$1,218,328.44	79.14%	1	\$304,854.41	NA	0	
Total		7	\$1,539,528.44	100%	2			0	
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	Ш	
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	
Total		20	\$6,010,540.00	100%	0	\$0.00		0	
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA		
	Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0	
Total		36	\$8,408,688.58	100%	2	\$627,408.00		0	
31411EGG6	COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	5	\$1,147,454.97	NA	0	
	Unavailable	3	\$652,500.00	11.28%	0	· ·	NA	0	
Total		24	\$5,782,689.79	100%	5	\$1,147,454.97		0	
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	·	NA	0	
	Unavailable	19	\$3,563,838.36	96.98%	0	,	NA	0	
Total		20	\$3,674,855.45	100%	0	\$0.00		0	
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	

	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	
Total		11	\$1,089,561.50	100%	0	\$0.00		0	
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	1	\$86,945.86	NA	0	
	Unavailable	29	\$2,699,819.70	85.08%	2	\$147,104.03	NA	0	
Total		34	\$3,173,234.77	100%	3	\$234,049.89		0	
31411EGS0	Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0	
Total		5	\$1,427,229.94	100%	0	\$0.00		0	
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31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA		
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	
Total		13	\$1,427,466.57	100%	0	\$0.00		0	
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31411EGU5	Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	
Total		5	\$1,177,031.52	100%	0	\$0.00		U	
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,012,664.59	100%	0	\$0.00		0	
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31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	
Total		10	\$1,143,680.48	100%	0	\$0.00		0	
31411EGX9	Unavailable	4	\$1,009,536.76		0	\$0.00	NA		
Total		4	\$1,009,536.76	100%	0	\$0.00		0	
31411EGY7	COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	
Total	Onuvanuoie	17	\$2,265,753.31	100%	0	\$0.00	1111	0	
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31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	
Total		9	\$1,108,245.73	100%	0	\$0.00		0	
31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	1	\$191,250.79	NA	0	
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	
Total		94	\$14,404,494.16	100%	1	\$191,250.79		0	
								$oxed{oxed}$	
31411EH34		237	\$56,946,364.35	26.85%	1	\$205,777.37	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	616	\$155,164,846.52	73.15%	5	\$1,194,031.59	NA	0
Total		853	\$212,111,210.87	100%	6	\$1,399,808.96		0
31411EH42	COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$177,566.23	NA	0
	Unavailable	281	\$62,943,512.75	78.99%	5	\$1,236,346.65	NA	0
Total		356	\$79,682,296.75	100%	6	\$1,413,912.88		0
31411EH83	COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
	Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
Total		58	\$10,179,402.58	100%	0	\$0.00		0
31411EH91	COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	3	\$597,961.12	NA	0
	Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
Total		63	\$13,642,229.01	100%	3	\$597,961.12		0
31411EHB6	COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
	Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
Total		8	\$1,376,634.10	100%	0	\$0.00		0
31411EHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0
	Unavailable	69	\$11,657,082.90	84.78%	2	\$483,894.41	NA	0
Total		84	\$13,749,276.32	100%	2	\$483,894.41		0
31411EHD2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
	Unavailable	60		80.65%	1	\$166,413.47	NA	0
Total		76	\$11,063,840.73	100%	1	\$166,413.47		0
31411EHF7	COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
Total		12	\$1,911,625.70	100%	0	\$0.00		0
31411EHK6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	
	Unavailable	34	\$7,729,815.09	61.11%	0	·	NA	0
Total		58	\$12,648,511.50	100%	0	\$0.00		0
31411EHL4	COUNTRYWIDE HOME	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0

\$36,284,778.58 \$46,090,696.82 \$3,903,957.63 \$20,703,973.70 \$24,607,931.33 \$282,586.11 \$4,705,066.13 \$4,987,652.24 \$5,965,204.47 \$27,567,229.17 \$33,532,433.64	78.72% 100% 15.86% 84.14% 100% 5.67% 94.33% 100% 17.79% 82.21%	0 0 1 2 3 0 0 0	\$0.00 \$0.00 \$163,040.64 \$455,168.47 \$618,209.11 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
\$3,903,957.63 \$20,703,973.70 <b>\$24,607,931.33</b> \$282,586.11 \$4,705,066.13 <b>\$4,987,652.24</b> \$5,965,204.47 \$27,567,229.17	15.86% 84.14% <b>100%</b> 5.67% 94.33% <b>100%</b> 17.79% 82.21%	1 2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$163,040.64 \$455,168.47 <b>\$618,209.11</b> \$0.00 \$0.00	NA NA NA	0 0 0	
\$20,703,973.70 <b>\$24,607,931.33</b> \$282,586.11 \$4,705,066.13 <b>\$4,987,652.24</b> \$5,965,204.47 \$27,567,229.17	84.14% 100% 5.67% 94.33% 100% 17.79% 82.21%	2 3 0 0 0	\$455,168.47 \$618,209.11 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
\$24,607,931.33 \$282,586.11 \$4,705,066.13 \$4,987,652.24 \$5,965,204.47 \$27,567,229.17	100% 5.67% 94.33% 100% 17.79% 82.21%	0 0 0	\$618,209.11 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
\$282,586.11 \$4,705,066.13 <b>\$4,987,652.24</b> \$5,965,204.47 \$27,567,229.17	5.67% 94.33% <b>100%</b> 17.79% 82.21%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	
\$4,705,066.13 <b>\$4,987,652.24</b> \$5,965,204.47 \$27,567,229.17	94.33% <b>100%</b> 17.79% 82.21%	0 0	\$0.00 <b>\$0.00</b>	NA	0	
\$4,705,066.13 <b>\$4,987,652.24</b> \$5,965,204.47 \$27,567,229.17	94.33% <b>100%</b> 17.79% 82.21%	0 0	\$0.00 <b>\$0.00</b>	NA	0	
\$4,987,652.24 \$5,965,204.47 \$27,567,229.17	100% 17.79% 82.21%	0	\$0.00		0	
\$5,965,204.47 \$27,567,229.17	17.79% 82.21%	0		NA	0	
\$27,567,229.17	82.21%		\$0.00	NA	0	
\$33,532,433.64		5	\$647,246.28	NA	0	
	100%	5	\$647,246.28		0	
\$3,674,829.00	30.28%	0	\$0.00	NA	0	
\$8,463,142.81	69.72%	0	\$0.00	NA	0	
\$12,137,971.81	100%	0	\$0.00		0	
					L	
\$1,158,444.99	9.25%	0	\$0.00	NA	0	
\$11,360,269.48	90.75%	3	\$376,754.16	NA	0	<u> </u>
\$12,518,714.47	100%	3	\$376,754.16		0	
\$3,858,146.00	37.87%	0	\$0.00	NA	0	
\$6,329,614.55	62.13%	1	\$150,662.12	NA	0	
\$10,187,760.55	100%	1	\$150,662.12		0	
\$4,649,900.00	12.37%	0	\$0.00	NA	0	
\$32,938,913.79	87.63%	8	\$1,711,090.39	NA	0	
\$37,588,813.79	100%	8	\$1,711,090.39		0	
					Н	<u> </u>
\$1,026,484.17	10.2%	1	\$153,222.84		Н	
\$9,036,842.67		2	\$514,094.57			
\$10,063,326.84	100%	3	\$667,317.41		0	<del> </del>
\$2,376,799.50	49.12%	0	\$0.00	NA	0	
	\$3,674,829.00 \$8,463,142.81 <b>\$12,137,971.81</b> \$1,158,444.99 \$11,360,269.48 <b>\$12,518,714.47</b> \$3,858,146.00 \$6,329,614.55 <b>\$10,187,760.55</b> \$4,649,900.00 \$32,938,913.79 \$37,588,813.79 \$1,026,484.17 \$9,036,842.67 <b>\$10,063,326.84</b>	\$33,532,433.64 100% \$3,674,829.00 30.28% \$8,463,142.81 69.72% \$12,137,971.81 100% \$1,158,444.99 9.25% \$11,360,269.48 90.75% \$12,518,714.47 100% \$3,858,146.00 37.87% \$6,329,614.55 62.13% \$10,187,760.55 100% \$4,649,900.00 12.37% \$32,938,913.79 87.63% \$37,588,813.79 100% \$1,026,484.17 10.2% \$9,036,842.67 89.8% \$10,063,326.84 100%	\$33,532,433.64	\$27,567,229.17	\$27,567,229.17	\$27,567,229.17

	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	.[
Total	Churanaci	74	\$4,838,714.52	100%	0			0	
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31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	.0	
	Unavailable	125	\$16,342,026.94	94.77%	3	\$396,574.62	NA NA	0	
Total		132	\$17,243,530.94	100%	3	\$396,574.62		0	$\square$
		<b>Ш</b>			$\square$	<u> </u>	<u> </u>	Ш	Щ
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70			·		Ш	
	Unavailable	36	\$5,346,362.31	91.17%	_			0	Щ
Total		40	\$5,864,166.01	100%	0	\$0.00	<b></b> '	0	Щ
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	
Total		69	\$7,278,304.59	100%	0			0	
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40					Ш	
	Unavailable	16	\$1,216,853.15	1	_	·		. 0	Щ
Total		23	\$1,680,831.55	100%	0	\$0.00	Ĺ	0	Щ
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	9	\$2,221,724.97	' NA	. 1	\$3
	Unavailable	12	\$3,024,247.40	12.09%	_1	\$101,650.00	NA	0	
Total		92	\$25,006,875.40	100%	10	\$2,323,374.97		1	\$3
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	2	\$481,441.00			
	Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00			
Total		99	\$25,013,164.00	100%	3	\$845,361.00	,	0	
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23			. , ,		Ш	
	Unavailable	123	\$29,650,198.63	29.65%		. /		0	Щ
Total		402	\$100,002,759.86	100%	16	\$4,166,396.91	<b></b> '	0	<b>  </b>
<del>                                     </del>					Щ,	<b></b>	<u> </u>	$\downarrow \downarrow$	$\blacksquare$
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19			·		Ш	
	Unavailable	18	\$2,480,788.10		_	· ·	†	0	-
Total		34	\$4,711,617.29	100%	0	\$0.00	<del>                                     </del>	0	H
<del></del>	COLINEDAWIDE HOME	$\longrightarrow$			ightharpoonup		<del></del>	H	H
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	
	Unavailable	173	\$25,216,100.84	72.39%	1	\$100,576.05	NA	.0	Щ

Total		241	\$34,835,051.62	100%	2	\$314,456.91	0	
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA 0	)
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA 0	)
Total		65	\$4,366,341.16	100%	0	\$0.00	0	)
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA 0	)
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA 0	)
Total		52	\$5,278,884.68	100%	0	\$0.00	0	
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA 0	)
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA 0	)
Total		24	\$2,796,845.55	100%	0	\$0.00	0	
31411EJJ7	COUNTRYWIDE HOME	11	\$1,528,838.32	30.66%	1	\$133,754.59	NA 0	
51411EJJ/	LOANS, INC.		. , ,			,		
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA 0	)
Total		36	\$4,987,081.69	100%	1	\$133,754.59	0	
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	1	\$164,761.88	NA 0	)
	Unavailable	45	\$8,410,835.49	91.64%	1	\$194,288.17	NA 0	)
Total		49	\$9,178,075.23	100%	2	\$359,050.05	0	
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA 0	)
	Unavailable	39	\$4,476,555.07	95.89%	1	\$116,309.03	NA 0	
Total		41	\$4,668,508.13	100%	1	\$116,309.03	0	
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA 0	)
	Unavailable	12	\$1,139,118.54	96.27%	1	\$48,450.81	NA 0	)
Total		13	\$1,183,218.54	100%	1	\$48,450.81	0	
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA 0	+
Total		7	\$1,091,576.44	100%	0	\$0.00	0	
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA 0	)
	Unavailable	8	\$1,711,759.16		0	\$0.00	NA 0	1
Total		11	\$2,077,585.80	100%	0	\$0.00	0	
31411EJR9		8	\$1,630,055.12	14.55%	0	\$0.00	NA 0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
Total		56	\$11,205,557.87	100%	0	\$0.00		0
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	1	\$303,753.09	NA	
Total		37	\$5,696,054.77	100%	1	\$303,753.09		0
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
Total		6	\$1,092,286.96	100%	0	\$0.00	(	0
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	1	\$99,618.13	NA	0
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total		16	\$2,221,737.64	100%	1	\$99,618.13	l	0
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
Total		58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	1	\$85,411.52	NA	0
	Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0
Total		63	\$6,051,315.98	100%	2	\$176,337.00	<u> </u>	0
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total		19	\$1,397,752.34	100%	0	\$0.00	l	0
31411EK22	Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total		6	\$461,463.79	100%	0	\$0.00		0
31411EK30	Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	0
Total	Unavanaule	28	\$2,404,195.86 \$2,404,195.86	100%	1	\$50,030.91 \$50,030.91		0
1 Juli			Ψ <b>2</b> , <b>τυτ,1</b> 23.00	100 /0		ψυθ,θυθθ.71		
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total		7	\$527,960.74	100%	0	\$0.00		0
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0

	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	ol I
Total	Chavanaoic	19	\$1,547,059.79		0	\$0.00		0
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31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total		6	\$932,543.54	100%	0	\$0.00		0
			. ,			·		
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total		6	\$871,633.50	100%	0	\$0.00		0
31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	O
Total		2	\$388,982.66	100%	0	\$0.00		0
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total		4	\$424,454.83	100%	0	\$0.00		0
31411EKE6	COUNTRYWIDE HOME	2	\$154,933.20	13.2%	0	\$0.00	NA	
51411EKE0	LOANS, INC.	2	\$134,933.20	13.2%	U	\$0.00	NA	
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	)
Total		10	\$1,173,928.18	100%	0	\$0.00	(	0
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31411EKF3	COUNTRYWIDE HOME	4	\$469,989.19	15.19%	0	\$0.00	NA	o
511112111 5	LOANS, INC.		. ,			·		
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	+
Total		26	\$3,094,957.11	100%	0	\$0.00		0
24.44.777.64			<b>** * * * * * * * * *</b>	100~		40.00	27.1	_
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	_
Total		7	\$1,568,525.81	100%	0	\$0.00	(	0
	COLDUEDAMADE HOLE							+
31411EKH9	COUNTRYWIDE HOME	1	\$199,361.00	14.4%	0	\$0.00	NA	O
	LOANS, INC. Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	+
Total	Ullavallable	7	\$1,384,591.09	100%	0	\$0.00 \$0.00		0
1 Otal			φ1,304,391.09	100 /6		φυ.υυ	<u>'</u>	+
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total	Chavanaole	6	\$1,073,595.56		0	\$0.00	1171	
10001			Ψίζονοζονοίου	100 /6		φοισσ		Ť
	COUNTRYWIDE HOME							$\top$
31411EKL0	LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	)
	Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	0
Total		20	\$3,297,807.27	100%	2	\$516,279.81		0
			. ,					T
21411EIZM9	COUNTRYWIDE HOME		¢202 745 70	4 210	0	ΦΩ ΩΩ	B.T.A.	
31411EKM8	LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	ال
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	)
Total		139	\$8,887,485.37	100%	0	\$0.00		0
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31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	
	Unavailable	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA	0	
Total		143	\$32,315,827.07	100%	1	\$246,111.68		0	
								Ц	
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	
Total		403	\$39,823,080.80	100%	0	\$0.00		0	
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00		0			Н	
	Unavailable	55	\$11,575,952.00	73.14%	0	,	NA	0	
Total		80	\$15,826,811.00	100%	0	\$0.00		0	
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	
	Unavailable	63	\$6,189,257.98	96.98%	1	\$99,685.11	NA	0	
Total		65	\$6,382,105.98	100%	1	\$99,685.11		0	
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	
	Unavailable	650	\$85,409,667.22	71.7%	4	\$532,736.80	NA	0	
Total		912	\$119,128,874.48	100%	4	\$532,736.80		0	
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	4	\$960,252.58	NA	1	\$2
	Unavailable	1,382	\$342,011,322.47	75.35%	19	\$4,826,233.84	NA	0	
Total		1,854	\$453,908,256.05	100%	23	\$5,786,486.42		1	\$2
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	
	Unavailable	349	\$75,876,762.97	72.3%	11	\$2,843,723.86	NA	0	
Total		475	\$104,944,574.60	100%	11	\$2,843,723.86		0	
31411EKV8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0	
	Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	n	
Total	Chavanaoic	7	\$586,130.52	100%	0	\$0.00	1171	0	
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31411EKW6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	
	Unavailable	7	\$677,381.86		0		NA	0	
Total		12	\$1,049,406.86	100%	0	\$0.00		0	
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31411EKX4	COUNTRYWIDE HOME	1	\$93,092.79	18.98%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0
Total		5	\$490,459.60	100%	0	\$0.00		0
31411EKY2	COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0
	Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0
Total		5	\$440,944.07	100%	0	\$0.00		0
31411EKZ9	Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0
Total	o na vanaore	5	\$414,206.62	100%	0	·		0
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	3	\$526,604.28	NA	0
	Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
Total		42	\$8,533,503.48	100%	3	\$526,604.28		0
31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
	Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
Total		337	\$48,174,800.25	100%	0	\$0.00		0
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
	Unavailable	93	\$24,423,954.70	88.74%	5	\$1,067,309.24	NA	0
Total		108	\$27,523,174.70	100%	5	\$1,067,309.24		0
31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0
	Unavailable	182	\$17,820,137.95	65.88%	0	·	NA	
Total		276	\$27,050,806.11	100%	0	\$0.00		0
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	2	\$214,681.27	NA	0
	Unavailable	148	\$32,348,277.58	56.48%	1	. /	NA	0
Total		281	\$57,277,833.38	100%	3	\$393,107.34		0
31411ELC9	Unavailable	7	\$1,698,277.14	100%	0	\$0.00	NA	0
Total	o navanaore	7	\$1,698,277.14	100%	0			0
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
Total		10	\$3,609,568.77	100%	0	\$0.00		0
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0

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Total		6	\$1,357,083.28	100%	0	\$0.00		0	
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	
Total		8	\$2,325,087.78	100%	0	\$0.00	(0	
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,572,279.93	91.07%	1	\$121,271.48	NA	0	
Total		14	\$1,726,540.35	100%	1	\$121,271.48	(0	
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	
Total		10	\$1,118,722.01	100%	0	·		0	_
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,236,508.44	79.51%	0	· ·	NA	_	
Total		8	\$1,555,198.39	100%	0	\$0.00	(0	
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,347,964.32	85.76%	0	,	NA	0	
Total		13	\$1,571,715.04	100%	0	\$0.00	(0	
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$2,633,688.34	100%	0	·	1111	0	_
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	
	Unavailable	275	\$18,169,268.79	64.54%	2	\$131,336.57	NA	0	
Total		432	\$28,152,648.99	100%	2	\$131,336.57		0	
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0	
	Unavailable	82	\$23,689,094.08	66.76%	1	\$211,500.86	NA	0	
Total		123	\$35,484,687.97	100%	2	\$667,967.34	(0	
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	
	Unavailable	93	\$20,167,308.68	73.35%	4	· ·	NA		
Total		131	\$27,494,991.76	100%	4	\$797,439.61		0	
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	1	\$245,427.01	NA	0	
	Unavailable	115	\$24,498,160.00	89.63%	6	\$1,225,847.31	NA	0	

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Total		129	\$27,333,532.19	100%	7	\$1,471,274.32		0	
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	1	\$416,562.91	NA	0	
	Unavailable	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0	
Total		121	\$28,383,505.22	100%	2	\$596,424.33		0	
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	3	\$452,448.51	NA	0	
	Unavailable	148	\$26,979,328.32	63.57%	4	\$729,027.72	NA	0	
Total		242	\$42,440,476.14	100%	7	\$1,181,476.23		0	
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31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	·	NA	Ш	
	Unavailable	114	\$20,062,835.24	77.15%	0		NA	0	
Total		155	\$26,006,299.68	100%	0	\$0.00		0	
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31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	·	NA	Ш	
	Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0	
Total		169	\$47,450,550.49	100%	1	\$340,651.53		0	
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	1	\$134,994.89	NA	0	
	Unavailable	267	\$34,704,572.87	64.31%	5	\$628,301.98	NA	0	
Total		415	\$53,965,808.96	100%	6		· · · · · · · · · · · · · · · · · · ·	0	
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31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA		
Total		15	\$1,665,012.58	100%	0	\$0.00		0	
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31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	
Total		15	\$1,683,292.87	100%	0	\$0.00		0	
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31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	
	Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0	
Total		9	\$1,186,363.15	100%	1	\$86,795.83		0	
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31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	·	NA	Ш	
	Unavailable	7	\$1,487,263.33	79.12%	0	·	NA	0	
Total		10	\$1,879,842.39	100%	0	\$0.00		0	

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31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
Total		17	\$2,463,919.48	100%	0	\$0.00	l	0
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total		24	\$3,520,807.98	100%	0	\$0.00		0
31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	1	\$251,566.47	NA	0
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0
Total		413	\$101,536,351.70	100%	1	\$251,566.47		0
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	4	\$800,334.95	NA	0
	Unavailable	72	\$18,400,752.73	58.18%	1	\$178,595.96	NA	0
Total		134	\$31,627,029.59	100%	5	\$978,930.91		0
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	1	\$278,857.81	NA	0
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
Total		98	\$25,000,168.80	100%	1	\$278,857.81		0
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	2	\$726,893.29	NA	0
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
<u>Total</u>		122	\$25,015,723.35	100%	2	\$726,893.29		0
31411EME4	Unavailable	76	\$20,011,446.25	100%	1	\$183,339.32	NA	0
Total		76	\$20,011,446.25	100%	1	\$183,339.32		0
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31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	
	Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
Total		4	\$1,275,047.57	100%	0	\$0.00		0
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	
Total		11	\$3,631,370.84	100%	0	\$0.00		0
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0

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Unavailable					·	NA	O O	
	19	\$5,700,950.15	100%		\$0.00		υ	
COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	
Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	
	17	\$2,522,315.21	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	
Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	
	12	\$3,117,454.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	
Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	
	5	\$1,507,921.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	
Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	
	10	\$1,213,933.26	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	
Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	
	13	\$1,167,951.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	
Unavailable	5	\$969,628.77	77.86%	0	\$0.00			
	7	\$1,245,347.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	
Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	
	18	\$3,668,310.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	
Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	
	25	\$3,113,411.44	100%	0	\$0.00		0	
Unavailable	18	\$2,312,961.67	100%	2	\$147,959.66	NA	0	
	18	\$2,312,961.67	100%	2	\$147,959.66			
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31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total		8	\$1,282,329.06	100%	1	\$233,732.33		0
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total		5	\$1,304,111.89	100%	0	\$0.00		0
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
Total		20	\$5,329,874.86	100%	0	\$0.00		0
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
Total		12	\$1,583,454.28	100%	0	\$0.00		0
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,513.85	75.23%	1	\$122,965.64	NA	0
Total		16	\$2,163,372.75	100%	1	\$122,965.64		0
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	1	\$117,049.30	NA	0
	Unavailable	115	\$11,118,075.17	85.34%	3	\$283,629.99	NA	1
Total		135	\$13,027,377.86	100%	4	\$400,679.29		1
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
	Unavailable	125	\$21,005,282.69	85.07%	3	\$487,567.72	NA	0
Total		147	\$24,690,481.72	100%	3	\$487,567.72		0
31411EN45	COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total		43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60	COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
	Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0
Total	Unavanauc	49	\$6,902,784.72	100%	0	\$0.00 \$ 0.00	INA	0
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31411EN94	COUNTRYWIDE HOME	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA ()
Total		45	\$7,366,720.89	100%	2	\$266,184.41	()
31411ENB9	COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA)
	Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA ()
Total		16	\$3,181,229.56	100%	0	\$0.00	(0
31411ENC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA)
	Unavailable	50	\$8,734,525.48	82.8%	1	\$353,892.16	NA ()
Total		63	\$10,548,582.71	100%	1	\$353,892.16	(0
31411END5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA)
	Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA ()
Total		31	\$4,814,165.31	100%	0	\$0.00	(0
31411ENH6	COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA)
	Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA ()
Total		28	\$3,040,375.61	100%	1	\$164,493.03	(0
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA)
	Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA ()
Total		6	\$1,020,119.34	100%	0	\$0.00	(0
31411ENK9	Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA ()
Total		7	\$2,185,343.76	100%	0	\$0.00	(0
31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA)
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA ()
Total		10	\$1,116,264.62	100%	0	\$0.00	(0
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA)
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA (_
Total		19	\$3,395,648.97	100%	0	\$0.00	()
31411ENN3	Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA ()
Total		10	\$1,041,420.05	100%	0	\$0.00	()
31411ENQ6		2	\$413,680.00	40.91%	0	\$0.00	NA)

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	COUNTRYWIDE HOME		4				_ [_
31411EP35	LOANS, INC.	1	\$293,519.63	0.59%	0	·	NA	0	
	Unavailable	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0	
Total		166	\$50,000,446.91	100%	3	\$1,133,869.59		0	_
	COLINTRAVAIDE HOME								_
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	5	\$1,479,175.82	NA	0	
	Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0	
Total		91	\$30,013,150.03	100%	6	\$1,722,164.50		0	_
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	13	\$3,403,453.85	NA	0	
	Unavailable	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0	
Total		644	\$150,013,752.98	100%	20	\$4,878,371.24		0	_
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31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	3	\$514,964.22	NA	0	
	Unavailable	19	\$4,934,609.00	16.44%	1	\$334,585.58	NA	0	
Total		137	\$30,010,572.24	100%	4	\$849,549.80		0	
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31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	
	Unavailable	120	\$12,923,800.87	96.87%	0		NA	0	
Total		127	\$13,340,703.87	100%	0	\$0.00		0	
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31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	
	Unavailable	46	\$13,178,098.66	84.81%	0		NA		
Total		57	\$15,538,606.66	100%	0	\$0.00		0	
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	3	\$189,645.76	NA	0	
	Unavailable	181	\$12,696,758.19	58.52%	1	\$49,126.49	NA	0	
Total		312	\$21,696,814.21	100%	4	\$238,772.25		0	
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	
	Unavailable	127	\$8,124,416.97	61.93%	4	\$287,672.55	NA	0	
Total		210	\$13,118,464.42	100%	4	\$287,672.55		0	
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	
	Unavailable	35	\$7,143,858.34	91.28%	0		NA	0	
Total		38	\$7,826,437.34	100%	0	\$0.00		0	
31411EPD3	COUNTRYWIDE HOME	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	0	

	LOANS, INC.							Ц	
	Unavailable	92	\$11,885,732.05	79.37%	5	\$594,712.45	NA	1	\$
Total		116	\$14,975,821.05	100%	8	\$986,813.15		1	\$
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,589.99	73.83%	2	\$558,971.99	NA	0	
Total		93	\$14,399,685.99	100%	2	\$558,971.99		0	
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	
m . 1	Unavailable	79	\$7,954,744.58		0	\$0.00	NA	0	
Total		132	\$13,101,901.26	100%	0	\$0.00		U	
31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	
	Unavailable	53	\$11,918,886.42	88.61%	1	\$172,843.25	NA	0	
Total		60	\$13,451,034.42	100%	1	\$172,843.25		0	
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	1	\$136,553.44	NA	0	
	Unavailable	207	\$27,211,101.31	62.82%	1	\$144,944.05	NA	0	
Total		330	\$43,317,240.31	100%	2	\$281,497.49		0	
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA	0	
	Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	0	
Total		170	\$16,616,004.17	100%	3	\$312,822.83		0	
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA		
	Unavailable	218	\$29,034,571.62	88.99%	1	\$134,244.40	NA	0	
Total		246	\$32,627,992.46	100%	2	\$261,731.44		0	
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	
	Unavailable	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0	
Total		80	\$14,106,786.05	100%	1	\$226,213.70		0	
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	Ш	
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	
Total		91	\$14,648,423.51	100%	0	\$0.00		0	
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	

	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	
Total		116	\$21,532,605.21	100%	0	\$0.00		0	
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	
	Unavailable	409	\$101,685,628.90	77.99%	6	\$1,412,315.81	NA	0	
Total		531	\$130,382,079.90	100%	6	\$1,412,315.81		0	
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	o	
	Unavailable	181	\$41,805,761.99	83.52%	6	\$1,078,499.92	NA	0	
Total		219	\$50,054,477.64	100%	8	\$1,512,946.37		0	
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	
Total		30	\$6,569,199.11	100%	0	\$0.00		0	
31411EPY7	Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0	
Total		72	\$17,766,499.51	100%	2	\$528,939.07		0	
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	
Total	Chavanable	53	\$13,153,058.47	100%	0	\$0.00	11/1	0	
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31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	
Total		1	\$119,424.71	100%	0	·		0	
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	
Total		1	\$89,264.60	100%	0	\$0.00		0	
31411EQ59	Unavailable	1	\$102,996.32	100%	0	·	NA	0	
Total		1	\$102,996.32	100%	0	\$0.00		0	
31411EQ67	COUNTRYWIDE HOME	4	\$284,395.75	24.35%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	_	
Total	Unavanable	12	\$1,168,130.92	100%	0	·	NA	n N	
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31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	
Total		14	\$1,132,085.23	100%	0	\$0.00		0	
31411EQA8		46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	

Total		COUNTRYWIDE HOME LOANS, INC.						, 		1
Total		·	246	\$24,319,265.39	84.55%	3	\$284,838.69	NA	0	
LOANS, INC. 12 \$1,399,386,53 15,97% 0 \$0.00 NA NA O	Total		_		1			1	0	
LOANS, INC. 12 \$1,399,386,53 15,97% 0 \$0.00 NA NA O						\Box		'	Ù	_
Total	31411EQB6	LOANS, INC.		\$1,595,386.55	13.97%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 130 \$3,874,822.11 18.41% 1 \$108,103.53 NA 1		Unavailable	 				•		0	
LOANS, INC. 30 \$3,874,822.11 18,41% 1 \$108,103.33 NA 1	Total		64	\$11,416,113.17	100%	0	\$0.00		0	
Total	31411EQD2	LOANS, INC.				1	·		Н	\$
COUNTRYWIDE HOME 33 \$5,326,627.85 32.03% 0 \$0.00 NA 0		Unavailable				1	· · ·	NA	0	
LOANS, INC. 33 \$5,326,627.85 32.03% 0 \$0.00 NA 0	Total		160	\$21,046,092.61	100%	2	\$239,133.21		1	\$ 1
Total	31411EQE0			\$5,326,627.85		0	\$0.00	NA	0	
31411EQH3		Unavailable	 				·	1	0	
LOANS, INC. 1 \$124,991.68 4.83% 0 \$0.00 NA 0	Total		112	\$16,628,809.80	100%	0	\$0.00		0	
Total 19 \$2,581,447.56 100% 0 \$0.00 0 31411EQJ9 Unavailable 7 \$1,204,124.27 100% 0 \$0.00 NA 0 Total 7 \$1,204,124.27 100% 0 \$0.00 NA 0 31411EQK6 Unavailable 20 \$3,155,389.79 100% 0 \$0.00 NA 0 Total 20 \$3,155,389.79 100% 0 \$0.00 NA 0 Total 3 \$218,759.20 100% 0 \$0.00 NA 0 Total 3 \$218,759.20 100% 0 \$0.00 NA 0 31411EQM2 Unavailable 3 \$202,251.17 100% 0 \$0.00 NA 0 Total 3 \$202,251.17 100% 0 \$0.00 NA 0 31411EQN0 Unavailable 5 \$319,765.32 100% 0 \$0.00 NA 0 Total 5 \$319,765.32 100% 0 \$0.00 <td>31411EQH3</td> <td>LOANS, INC.</td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>Ш</td> <td></td>	31411EQH3	LOANS, INC.					·		Ш	
31411EQI9		Unavailable	-				· ·		++	
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Total 7 \$1,204,124.27 100% 0 \$0.00 0 31411EQK6 Unavailable 20 \$3,155,389.79 100% 0 \$0.00 NA 0 Total 20 \$3,155,389.79 100% 0 \$0.00 0 31411EQL4 Unavailable 3 \$218,759.20 100% 0 \$0.00 NA 0 Total 3 \$218,759.20 100% 0 \$0.00 NA 0 31411EQM2 Unavailable 3 \$202,251.17 100% 0 \$0.00 NA 0 Total 3 \$202,251.17 100% 0 \$0.00 NA 0 31411EQN0 Unavailable 5 \$319,765.32 100% 0 \$0.00 NA 0 Total 5 \$319,765.32 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00	31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0	_
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Total 20 \$3,155,389.79 100% 0 \$0.00 0 31411EQL4 Unavailable 3 \$218,759.20 100% 0 \$0.00 NA 0 Total 3 \$218,759.20 100% 0 \$0.00 NA 0 31411EQM2 Unavailable 3 \$202,251.17 100% 0 \$0.00 NA 0 Total 3 \$202,251.17 100% 0 \$0.00 NA 0 Total 5 \$319,765.32 100% 0 \$0.00 NA 0 Total 5 \$319,765.32 100% 0 \$0.00 NA 0 31411EQP5 Unavailable 1 \$113,316.22 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00 NA 0 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0	31411EOK6	Unavailable	20	\$3.155,389.79	100%	0	\$0.00	NA	0	
Total 3 \$218,759.20 100% 0 \$0.00 0 31411EQM2 Unavailable 3 \$202,251.17 100% 0 \$0.00 NA 0 Total 3 \$202,251.17 100% 0 \$0.00 0 31411EQN0 Unavailable 5 \$319,765.32 100% 0 \$0.00 NA 0 Total 5 \$319,765.32 100% 0 \$0.00 0 31411EQP5 Unavailable 1 \$113,316.22 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00 NA 0 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0	•	O 114 · W117-2-2				_			$\boldsymbol{ au}$	
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31411EQN0 Unavailable 5 \$319,765.32 100% 0 \$0.00 NA 0 Total 5 \$319,765.32 100% 0 \$0.00 O 31411EQP5 Unavailable 1 \$113,316.22 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00 O 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0		Unavailable		· ·				1	\boldsymbol{T}	
Total 5 \$319,765.32 100% 0 \$0.00 0 31411EQP5 Unavailable 1 \$113,316.22 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00 0 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0	Total		3	\$202,251.17	100%	0	\$0.00		0	
31411EQP5 Unavailable 1 \$113,316.22 100% 0 \$0.00 NA 0 Total 1 \$113,316.22 100% 0 \$0.00 0 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0	31411EQN0	Unavailable						1	0	
Total 1 \$113,316.22 100% 0 \$0.00 0 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0	Total		5	\$319,765.32	100%	0	\$0.00		0	—
Total 1 \$113,316.22 100% 0 \$0.00 0 31411EQQ3 Unavailable 3 \$272,115.00 100% 0 \$0.00 NA 0	31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0	_
	Total		1	\$113,316.22	100%	0	\$0.00	<u> </u>	0	_
	31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0	
	Total		3	\$272,115.00		0	\$0.00	1	0	

31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
Total		1	\$111,886.71	100%	0	\$0.00		0
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
Total		3	\$229,671.48	100%	0	\$0.00	ı	0
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31411EQU4	Unavailable	3	\$267,187.64		0	· ·	NA	
Total		3	\$267,187.64	100%	0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total		13	\$1,207,380.46	100%	0	\$0.00		0
2141150376	77 '1 1 1	2	\$250.751.60	1000	0	ф0,00	N. A.	0
31411EQY6	Unavailable	3	\$250,751.69		0		NA	0
Total		3	\$250,751.69	100%	U	\$0.00		U .
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
Total		1	\$134,637.04		0	\$0.00		0
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31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
Total		2	\$169,693.29	100%	0	\$0.00		0
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
Total		4	\$489,740.86	100%	0	\$0.00		0
31411ER41	Unavailable	3	\$926,386.96		0	\$0.00	NA	
Total		3	\$926,386.96	100%	0	\$0.00		0
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0
Total		1	\$176,039.43	100%	0	\$0.00		0
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31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67			·	NA	
	Unavailable	4	\$1,080,443.54				NA	
Total		5	\$1,175,351.21	100%	0	\$0.00		0
31411ER82	COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	
	Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0
Total		4	\$864,453.96	100%	0	\$0.00		0
31411ER90	COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0
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Total		3	\$502,541.06	100%	0	\$0.00		0	
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31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	7	\$2,237,229.94	NA	1	\$2
	Unavailable	15	\$4,031,500.00		1	\$360,000.00	NA	0	
Total		164	\$40,000,311.83	100%	8	\$2,597,229.94		1	\$2
								Ц	
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16		0	,		0	
	Unavailable	15	\$1,969,210.63		0		NA	0	
Total		20	\$2,460,394.79	100%	0	\$0.00		0	
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	
	Unavailable	201	\$26,378,958.20	82.5%	3	\$353,690.91	NA	n	
Total	Onavanaoic	244	\$31,974,284.20	100%	3		INA	0	
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31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	
Total		149	\$33,106,483.44	100%	0	\$0.00		0	
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	
	Unavailable	103	\$25,470,287.77	92.92%	2	\$499,072.10	NA	0	
Total		111	\$27,411,321.55	100%	2	\$499,072.10		0	
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0	
	Unavailable	146	\$19,226,084.39		0	+0.00			
Total		194	\$25,452,272.39	100%	1	\$146,287.63		0	
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60		0	,		Н	
	Unavailable	53	\$8,403,506.28		0	•	NA	0	
Total		69	\$10,878,637.88	100%	0	\$0.00		0	
	COLINEDAMINE HOME							H	
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79		4	+-,,,		Н	
	Unavailable	1,038	\$269,864,374.57	81.61%	10	, ,	NA	0	
Total		1,282	\$330,666,738.36	100%	14	\$4,157,532.31		U	
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$199,247.11	NA	0	
	Unavailable	442	\$102,814,133.68	81.43%	9	\$1,887,557.40	NA	0	
Total	Onavanaoic	544	\$126,263,261.60		10			0	
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31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00		0	
Total		23	\$2,955,816.34	100%	0	\$0.00		0	-
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	
Total		16	\$1,897,552.61	100%	0	\$0.00		0	-
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	
Total	o na vanao re	1	\$89,400.28		0	\$0.00	1111	0	
			400,000			7 ****			
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$326,389.13	100%	0	\$0.00		0	
31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	
Total		58	\$10,077,491.60	100%	0	\$0.00		0	
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31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
	Unavailable	54	\$9,438,195.03	84.45%	1	\$160,587.66	NA	0	
Total		65	\$11,175,579.61	100%	1	\$160,587.66		0	
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	
	Unavailable	423	\$109,305,842.27	83.82%	5	\$1,451,571.66	NA	0	
Total		509	\$130,410,007.27	100%	5	\$1,451,571.66		0	<u> </u>
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	3	\$563,331.27	NA	0	
	Unavailable	215	\$49,304,566.68	87.67%	8	\$2,235,839.58	NA	0	
Total		247	\$56,238,645.57	100%	11	\$2,799,170.85		0	
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
Total		7	\$1,557,734.66	100%	0	\$0.00		0	
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0	
Total		1	\$224,770.60	100%	0	\$0.00		0	

31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
Total		2	\$396,832.39	100%	0	\$0.00		0
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
Total		4	\$493,291.53	100%	0	\$0.00		0
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31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
Total		7	\$948,274.00	100%	0	\$0.00		0
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0
Total		19	\$1,868,412.24	100%	0	\$0.00		0
31411ESY4	COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total		9	\$1,145,305.03	100%	0	\$0.00		0
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31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
Total		115	\$26,233,387.32	100%	0	\$0.00		0
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31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,419,224.73	67.2%	1	\$151,561.19	NA	0
Total		33	\$5,087,876.73	100%	1	\$151,561.19		0
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total		14	\$2,037,981.84	100%	0	\$0.00		0
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31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
Total		23	\$3,191,714.89	100%	0	\$0.00		0
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31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00		0	\$0.00	NA	Н
	Unavailable	29	\$4,201,987.76		0	\$0.00	NA	
Total		36	\$5,340,287.76	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$827,740.00	20.61%	0	\$0.00	NA	0	
Unavailable				Ů	ψ0.00	INA	U	
- 11a + a11a-10	24	\$3,188,944.25	79.39%	1	\$100,490.12	NA	0	
	32	\$4,016,684.25	100%	1	\$100,490.12		0	
COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	
Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	
	94	\$10,754,159.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	
Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	
	118	\$25,125,025.54	100%	0	\$0.00		0	_
COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	1	\$175,882.50	NA	0	
Unavailable	86	\$24,522,728.14	80.28%	5	\$1,631,377.63	NA	0	
	112	\$30,547,347.14	100%	6	\$1,807,260.13		0	
Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	
	4	\$371,482.30	100%	0	\$0.00			
Unavailable					·			
	13	\$1,485,250.11	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	
Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	
	6	\$506,317.46	100%	0	\$0.00		0	
Unavailable	4	\$427.186.24	100%	0	\$0.00	NA	0	
	4	\$427,186.24	100%	0	·		_	
COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0	
Unavailable	4	\$650,736.79	63.56%	0	·			
	6	\$1,023,736.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%		·			
Unavailable	12	\$1,539,781.33	89.99%	0				
	13	\$1,710,981.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 94 COUNTRYWIDE HOME LOANS, INC. Unavailable 91 118 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 112 Unavailable 4 Unavailable 13 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 Unavailable 56 Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 COUNTRYWIDE HOME 11 COUNTRYWIDE HOME 12 Unavailable 12 COUNTRYWIDE HOME 13	COUNTRYWIDE HOME LOANS, INC. 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	Unavailable	122	\$12,000,490.04	72.97%	3	\$279,370.04	NA	0
Total		168	\$16,444,910.79	100%	4	\$367,427.00		0
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
	Unavailable	137	\$26,178,273.93	78.71%	2	\$564,537.50	NA (0
Total		181	\$33,259,011.93	100%	2	\$564,537.50		0
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
	Unavailable	108	\$14,109,544.54	89.27%	3	\$404,405.97	NA (0
Total		121	\$15,804,833.18	100%	3	\$404,405.97		0
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	, , , ,	NA (_
	Unavailable	83	\$8,911,257.84		1	\$48,229.27	NA	0
Total		110	\$11,399,581.71	100%	1	\$48,229.27	(0
31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	1	\$82,302.24	NA	0
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA (0
Total		172	\$16,918,037.41	100%	1	\$82,302.24		0
31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$421,071.66	NA	0
	Unavailable	124	\$27,027,285.14		0		NA (0
Total		189	\$40,036,321.14	100%	3	\$421,071.66		0
31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	
	Unavailable	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	_
Total		119	\$31,726,039.80	100%	1	\$175,336.99	(0
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19			·	NA	-
	Unavailable	276	, ,		3	\$385,941.10	NA	0
Total		377	\$49,107,673.02	100%	6	\$750,417.04		0
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
	Unavailable	215	\$21,270,752.89		1	\$81,486.35	NA	0
Total		299	\$29,534,620.63	100%	1	\$81,486.35		0
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0
	Unavailable	215	\$28,171,989.37	81.49%	2	\$275,891.71	NA	0

Total		265	\$34,572,543.35	100%	3	\$374,343.79		0	
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	
	Unavailable	326	\$22,215,029.99	78.62%	2	\$141,229.79	NA	0	ļ
Total		420	\$28,256,775.15	100%	2	\$141,229.79		0	
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31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	
	Unavailable	51	\$8,169,401.89	73.46%	0		NA	0	
Total		70	\$11,121,549.89	100%	0	\$0.00		0	ļ
									<u> </u>
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	0	
	Unavailable	467	\$119,842,171.72	80.85%	7	\$1,767,094.07	NA	1	\$2
Total		583	\$148,220,591.33	100%	8	\$2,174,407.35		1	\$2
									
31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	1	\$110,046.10	NA	0	
	Unavailable	291	\$68,879,516.73	85.11%	8	\$1,820,167.29	NA	1	\$2
Total		344	\$80,930,385.63	100%	9	\$1,930,213.39		1	\$2
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31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00		0	,	NA	0	
	Unavailable	8	\$1,619,281.31	86.39%	0	,	NA	0	
Total		10	\$1,874,281.31	100%	0	\$0.00		0	
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31411EU39	Unavailable	10	\$1,679,528.75	100%	0	,	NA	0	-
Total		10	\$1,679,528.75	100%	0	\$0.00		0	
014115154	** '1.11	1	#110.005.17	1000	0	Φ0.00	D.T.A.		
31411EU54	Unavailable	1	\$118,895.17				NA	0	
Total		1	\$118,895.17	100%	0	\$0.00		U	
	COUNTRYWIDE HOME								
31411EU62	LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0	
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0	
Total		12	\$966,410.00	100%	0			0	
			Ź						
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	
Total		23	\$2,019,157.39	100%	0	\$0.00		0	
								Ц	
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	
	Unavailable	242	\$51,994,181.45	71.76%	2	\$499,260.71	NA	0	

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Total		348	\$72,452,576.45	100%	2	\$499,260.71		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0
Total		195	\$25,450,068.81	100%	2	\$216,229.73		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	1	. ,	NA	0
	Unavailable	194	\$19,044,557.98		5		NA	0
Total		266	\$26,214,797.79	100%	6	\$543,554.89		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total	Chavanable	75	\$11,335,871.00		0		11/1	0
1 0 0 0 1			411,000,011,00	20070	-	Ψ000		
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total		121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	2	\$478,017.10	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0
Total		622	\$153,603,723.67	100%	6	\$1,589,199.22		0
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	1	\$288,816.58	NA	0
	Unavailable	260	\$57,991,938.72	79%	12	\$2,618,899.23	NA	0
Total		324	·			\$2,907,715.81		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	3	\$697,616.19	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	3	\$689,027.50	NA	0
Total		103	\$25,004,204.25	100%	6	\$1,386,643.69		0
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	·	NA	
	Unavailable	163	\$21,180,483.55		5		NA	0
Total		207	\$26,773,063.42	100%	5	\$663,294.24		0
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31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	. , ,		0	· .	NA	
	Unavailable	107	\$24,029,576.08		1	\$172,955.22	NA	
Total		125	\$27,827,337.67	100%	1	\$172,955.22		0

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50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	
109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	
159	\$20,708,687.17	100%	0	\$0.00		0	_
48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	_
119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	
167	\$16,466,806.87	100%	0	\$0.00		0	_
17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	
51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	
68	\$11,174,702.60	100%	0	\$0.00		0	_
92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	_
161	\$37,907,954.51	63.69%	1	\$282,404.30	NA	0	
253	\$59,518,209.51	100%	1	\$282,404.30		0	_
45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	_
142	\$32,252,684.97	76.95%	10	\$2,319,299.29	NA	0	
187	\$41,912,255.97	100%	10	\$2,319,299.29		0	_
9	\$562,170.25	30.82%	0	\$0.00	NA	0	
15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	
24	\$1,824,013.02	100%	0	\$0.00		0	_
2	\$757,000.00	27.57%	0	\$0.00	NA	0	
7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	
9	\$2,746,048.81	100%	0	\$0.00		0	_
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2	\$377,000.00	11.67%	0	·	NA		
10	\$2,852,158.81	88.33%	1	\$264,382.65	NA		_
12	\$3,229,158.81	100%	1	\$264,382.65		0	_
24	\$5,882,371.53	17.27%	1	\$228,694.78			_
125	\$28,188,032.26	82.73%	3	·			_
149	\$34,070,403.79	100%	4	\$763,038.46		0	_
1	25	25 \$28,188,032.26	25 \$28,188,032.26 82.73%	25 \$28,188,032.26 82.73% 3	25 \$28,188,032.26 82.73% 3 \$534,343.68	25 \$28,188,032.26 82.73% 3 \$534,343.68 NA	25 \$28,188,032.26 82.73% 3 \$534,343.68 NA 0

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31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$876,900.00	75.21%	0			0	
Total		7	\$1,165,900.00	100%	0	\$0.00		0	
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31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0		NA	0	
	Unavailable	7	\$928,729.90	84.4%	0		NA	0	
Total		8	\$1,100,429.90	100%	0	\$0.00		0	
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,282,113.05	84.12%	0		NA	0	
Total		9	\$1,524,077.65	100%	0	\$0.00		0	
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	
Total		9	\$1,226,471.53	100%	0	\$0.00		0	
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	
	Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0	
Total		108	\$25,021,280.27	100%	1	\$217,100.00		0	
31411EV95	Unavailable	234	\$60,003,178.70	100%	7	\$1,871,726.87	NA	1	\$1
Total		234	\$60,003,178.70	100%	7	\$1,871,726.87		1	\$1
31411EVB0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	1	\$127,458.90	NA	0	
	Unavailable	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0	
Total		309	\$40,805,737.80	100%	2	\$254,280.80		0	
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	
Total		96	\$13,774,865.33	100%	0			0	
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	
	Unavailable	428	\$99,848,682.73	77.7%	6	\$1,301,716.83	NA	0	
Total		545	\$128,500,496.85	100%	6	\$1,301,716.83		0	
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0	-
'	Unavailable	285	\$60,794,876.22	87.08%	6	\$1,314,206.29	NA	Λ	

Total		324	\$69,812,979.98	100%	8	\$1,701,330.56		0	•
10tai		324	\$U7,014,717.70	100 %	0	\$1,701,330.30		+	\vdash
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00) NA	10	\vdash
Total		26	\$4,210,156.06	1	-			0	\Box
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31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86				\$2,2 ic,05 diec		+	
	Unavailable	4	\$1,076,780.00	1	1 1	1	-	7 0	
Total		90	\$25,031,684.75	100%	7	\$2,245,690.35		0	—
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00) NA	1 0	<u> </u>
	Unavailable	126	\$12,562,018.17	71.52%	_1	\$104,435.09) NA	1 0	
Total		176	\$17,565,302.17		1	\$104,435.09		0	
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	. , ,		<u> </u>	7-07,010117		Щ	
	Unavailable	325	\$42,281,866.73	1	1 1		1	<u>، 0</u>	<u> </u>
Total		369	\$48,078,952.73	100%	4	\$507,823.69		0	—
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	3	\$ \$891,233.74	1 NA	1	1 \$1
	Unavailable	121	\$29,321,396.64	60.41%	2	\$535,059.27	7 NA	1 0	
Total		197	\$48,535,173.64		1 1		1	1	\$1
		127	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000	لِـا	- 22 220 76	<u> </u>	上'	↓_
31411EW52	Unavailable	137	\$35,017,413.82			. , ,		10	4
Total		137	\$35,017,413.82	100%	6	\$1,833,988.78	-	U	
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00			\$75,062.97			
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00) NA	v 0	$\overline{\Box}$
Total		74	\$20,035,584.00		1 1			0	$oxed{\Box}$
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00) NA	70	,
	Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	2 NA	0	ackslash
Total		47	\$6,412,373.82	1	1 1		1	0	
		$\overline{\square}$			لــــا			上'	$oxed{oldsymbol{oldsymbol{igl}}}$
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52			·		Ш	
	Unavailable	191	\$24,612,868.83	1	1 1	. , ,	1	10	4
Total		214	\$27,491,992.35	100%	14	\$1,779,116.15		0	_
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	4	\$237,084.76	5 NA	10	,
	Unavailable	365	\$22,635,440.36	82.03%	4	\$216,983.57	7 NA	$\frac{1}{1}$	\vdash

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Total		453	\$27,594,590.11	100%	8	\$454,068.33		1	
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	. , ,	59.48%				+	
	Unavailable	230	\$60,791,981.03	40.52%	12	\$2,981,156.39		0	
Total		610	\$150,017,483.64	100%	25	\$6,490,125.18		0	
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	1	\$255,020.33	NA	0	
	Unavailable	144	\$25,671,643.23	83.6%	6	\$997,805.87	NA	1	\$
Total		178	\$30,706,097.71	100%	7	\$1,252,826.20		1	\$
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0	
	Unavailable	151	\$30,116,013.05	79.46%	4	\$808,525.47	NA	1	\$
Total		189	\$37,901,869.05	100%	5	\$1,033,663.76		1	\$.
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	3	\$219,570.90	NA	0	
	Unavailable	304	\$20,198,277.79	75.2%	3	\$187,200.91	NA	0	
Total		409	\$26,858,011.97	100%	6	\$406,771.81		0	
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	2	\$330,492.56	NA	0	
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	
Total		146	\$39,697,176.40	100%	2	\$330,492.56		0	
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	1	\$77,453.57	NA	0	
	Unavailable	225	\$15,920,690.72	59.31%		'	NA	_	
Total		387	\$26,841,294.72	100%	1	\$77,453.57		0	
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0	
	Unavailable	230	\$22,610,461.59	81.58%	3	\$306,224.52	NA	0	
Total		282	\$27,716,018.59	100%	4	\$408,135.93		0	
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	2	\$292,744.06	NA	0	
	Unavailable	154	\$35,961,658.35	90.51%	6	\$1,442,243.39	NA	0	
Total		173	\$39,732,020.96	100%	8	\$1,734,987.45		0	
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	1	\$140,754.61	NA	0	
	Unavailable	250	\$32,954,872.47	62.31%	1	\$144,580.75	NA	0	
Total		405	\$52,890,500.38	100%	2	\$285,335.36		0	

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31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	
Total		154	\$23,030,546.32	100%	0	\$0.00		0	
								Ц	
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	
Total		136	\$16,140,712.88	100%	0	\$0.00		0	
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	1	\$223,094.80	NA	0	
	Unavailable	182	\$41,506,290.80	65.61%	2	\$452,731.24	NA	0	
Total		303	\$63,265,353.49	100%	3	\$675,826.04		0	
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	
	Unavailable	77	\$20,478,022.38	78.62%	2	\$575,052.04	NA	0	
Total		101	\$26,046,504.08	100%	2	\$575,052.04		0	
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	6	\$1,357,019.85	NA	0	
	Unavailable	560	\$142,015,513.87	72.21%	4	\$992,840.20	NA	0	
Total		789	\$196,682,228.38	100%	10	\$2,349,860.05		0	
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31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	2	\$619,999.56	NA	0	
	Unavailable	250	\$58,621,392.48	76.92%	13	\$3,431,340.10	NA	0	
Total		327	\$76,206,024.90	100%	15	\$4,051,339.66		0	
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$157,188.49	NA	1	\$1
	Unavailable	100	\$20,943,907.19	52.58%	2	\$346,347.28	NA	0	
Total		211	\$39,832,162.92	100%	3	\$503,535.77		1	\$ 1
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	
Total		7	\$1,089,550.00	100%	0	\$0.00		0	
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31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00		Ш	
	Unavailable	3	\$481,970.34		0		NA	0	
Total		7	\$1,179,970.34	100%	0	\$0.00		0	

31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	2	\$200,651.77	NA	0	
	Unavailable	108	\$25,230,826.77	50.44%	2	\$515,971.23	NA	0	
Total		228	\$50,023,883.29	100%	4	\$716,623.00		0	
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	
Total		194	\$31,263,079.09	100%	0	\$0.00		0	
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	
	Unavailable	100	\$21,954,583.84		2		NA	-	
Total		117	\$25,876,798.64	100%	2	\$364,984.58		0	
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	·	NA	0	
	Unavailable	107	\$10,586,568.85	51.2%	2		NA	-	
Total		209	\$20,675,550.23	100%	2	\$188,735.20		0	
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31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0	
	Unavailable	100	\$25,813,244.37	69.53%	2	\$644,076.69	NA	0	
Total		145	\$37,125,593.37	100%	4	\$1,097,199.62		0	
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31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0	
	Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0	
Total		116	\$20,383,508.14	100%	6	\$1,218,166.48		0	
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	2	\$270,158.44	NA	0	
	Unavailable	195	\$25,418,549.40		3		NA	0	
Total		251	\$32,754,219.77	100%	5	\$639,468.29		0	
								Ш	
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	
	Unavailable	199	\$26,156,502.95	68.39%	0	·	NA	0	
Total		291	\$38,244,208.95	100%	0	\$0.00		0	
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	2	\$440,165.16	NA	0	
	Unavailable	157	\$32,003,226.36		0		NA	0	
Total		297	\$56,154,015.73	100%	2	\$440,165.16		0	
31411EXD4	COUNTRYWIDE HOME	130	\$30,364,578.56	47.8%	1	\$275,511.99	NA	0	
D1411EAD4	COUNTRI WIDE HOME	130	φ3U,3U4,3 / δ.3D	47.8%	1	φ <i>413</i> ,311.99	NΑ	U	

	LOANS, INC.								
	Unavailable	146	\$33,154,682.50	52.2%	2	\$385,621.82	NA	0	
Total		276	\$63,519,261.06	100%	3	\$661,133.81		0	
31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0	
	Unavailable	142	\$30,605,749.94	69.18%	6	\$1,475,121.76	NA	0	
Total		200	\$44,242,404.91	100%	7	\$1,701,284.30		0	
31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	
	Unavailable	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0	
Total		99	\$19,087,426.10	100%	1	\$388,562.95		0	<u> </u>
31411EXH5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	6	\$1,228,229.03	NA	0	
	Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	
Total		43	\$10,003,018.91	100%	6	\$1,228,229.03		0	<u></u>
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	2	. ,	NA	Ш	
	Unavailable	2	\$112,600.00	3.91%	0	· ·	NA	0	<u> </u>
Total		17	\$2,877,491.93	100%	2	\$410,941.48		0	<u> </u>
31411EXK8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	4	\$893,239.57	NA	0	
	Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0	
Total		43	\$10,467,292.97	100%	5	\$1,140,739.57		0	
31411EXL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	1	\$166,136.48	NA	Ш	
	Unavailable	3	\$809,596.14	19.53%	0		NA	0	<u></u>
Total		21	\$4,144,706.83	100%	1	\$166,136.48		0	
31411EXM4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	2	\$598,044.24	NA	0	
	Unavailable	5	\$1,226,700.00	13.95%	1	\$392,510.52	NA	0	
Total		42	\$8,791,180.98	100%	3	\$990,554.76		0	<u> </u>
31411EXN2	COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	6	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	Н	
	Unavailable	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	П	
Total		164	\$39,358,604.10	100%	7	\$2,073,456.61		0	
31411EXP7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0	

	Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	
Total		49	\$9,800,027.04	100%	2	\$365,990.32		0	
31411EXQ5	Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	
Total		38	\$9,035,023.82	100%	0	\$0.00		0	
31411EXR3	Unavailable	51	\$13,090,492.81	100%	2	†	NA	0	
Total		51	\$13,090,492.81	100%	2	\$433,954.82		0	
31411EXS1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	
	Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	
Total		53	\$11,730,466.98	100%	0	\$0.00		0	_
31411EXT9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	
	Unavailable	17	\$3,757,905.78	47.48%	2	\$331,475.80	NA	0	
Total		41	\$7,915,027.78	100%	2	\$331,475.80		0	
31411EXU6	COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	7	\$1,688,901.39	NA	-	
	Unavailable	28	\$6,932,291.78		1	\$142,393.01	NA	0	
Total		176	\$41,745,078.31	100%	8	\$1,831,294.40		0	
31411EXV4	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	,	NA	0	
	Unavailable	8	\$967,584.49		0	,	NA	0	
Total		10	\$1,219,084.49	100%	0	\$0.00		0	
31411EXW2	Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	
Total	Chavanable	29			0	· ·		0	
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31411EXY8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	
	Unavailable	106	\$21,485,094.73	85.37%	2	\$297,265.54	NA	0	
Total		125	\$25,165,886.73	100%	2	\$297,265.54		0	
31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	
	Unavailable	114	\$19,311,695.70		8	\$1,338,996.76	NA	0	
Total		120	\$20,352,595.70	100%	8	\$1,338,996.76		0	
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	
Total		225	\$29,864,973.76	100%	0	\$0.00		0	

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31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	3	\$466,350.27	NA	0	
	Unavailable	520	\$77,747,188.72	86.31%	15	\$2,525,398.97	NA	1	\$3
Total		605	\$90,081,863.33	100%	18	\$2,991,749.24		1	\$3
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31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	,		Н	
	Unavailable	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA	0	
Total		217	\$28,535,559.85	100%	1	\$124,423.16		0	
								Ш	
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	2	\$546,717.64	NA	0	
	Unavailable	147	\$31,297,257.66	57.9%	2	\$481,813.24	NA	0	
Total		263	\$54,050,657.66	100%	4	\$1,028,530.88		0	<u> </u>
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31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	3	\$503,463.45	NA	0	
	Unavailable	235	\$44,967,526.10	64.15%	4	\$1,192,813.15	NA	0	
Total		377	\$70,097,557.10	100%	7	\$1,696,276.60		0	
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	3	\$1,306,159.94	NA	0	
	Unavailable	438	\$58,648,495.63	72.83%	8	\$1,176,416.55	NA	0	
Total		590	\$80,523,965.87	100%	11	\$2,482,576.49		0	<u> </u>
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31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	0	
	Unavailable	72	\$14,659,038.80	36.63%	2	\$439,620.31	NA	0	
Total		217	\$40,019,899.00	100%	3	\$636,363.67		0	<u> </u>
31411EYM3	COUNTRYWIDE HOME	89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA	0	
5111121113	LOANS, INC.							Н	
m	Unavailable	79	\$17,952,391.00	44.87%	8	1))		0	
Total		168	\$40,009,921.48	100%	13	\$3,420,015.12		U	
	COLDANDAMADE HOLE							H	
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	15			Ш	
_	Unavailable	59	\$15,189,379.00	25.3%	5	\$1,010,929.08		0	
Total		233	\$60,048,288.00	100%	20	\$5,884,142.53		1	\$3
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,378,812.78	100%	0			n	
2 7 6 6 1 1		0	ΨΞ90109012410	100 /0	U	Ψ 0.00		J	
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	

	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	
Total		33	\$4,876,571.76	100%	0	\$0.00		0	
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	1	\$68,471.26	NA	0	
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	
Total		35	\$4,248,590.61	100%	1	\$68,471.26	(0	
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	
_	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	
Total		59	\$8,397,072.86	100%	0	\$0.00		0	
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	
Total		9	\$1,049,205.91	100%	0	\$0.00		0	
	CHASE HOME							+	
1411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	
Total		16	\$4,201,686.16	100%	0	\$0.00	(0	
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	
Total		71	\$18,819,746.24	100%	0	\$0.00		0	
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA		
	Unavailable	90	\$20,735,827.39		0	· ·	NA	_	
Total		118	\$27,395,881.00	100%	0	\$0.00		0	_
	CHASE HOME							+	
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	
Total		20	\$5,340,822.29	100%	0	\$0.00	(0	
31411F4H4	CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,407,015.24		1	\$388,261.90	NA	0	
Total		11	\$2,185,385.46	100%	1	\$388,261.90		0	
	CHACE HOME							+	
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83			· .	NA	4	
	Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	

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Total		16	\$1,867,667.89	100%	0	\$0.00		0
1000		10	ψ1,007,007.05	100 /0		ΨΟ•ΟΟ		
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
Total		17	\$2,537,979.30	100%	0	\$0.00		0
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
	Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
Total		67	\$11,856,738.99	100%	0	\$0.00		0
31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total		9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total		107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	
L	Unavailable	117	\$28,042,466.95		0	\$0.00	NA	
Total		206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	
Total		136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total		300	\$70,054,441.89		0	\$0.00		0
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93		0	\$0.00	NA	
	Unavailable	164	\$38,967,173.99		0	\$0.00	NA	_
Total		415	\$100,128,194.92	100%	0	\$0.00		0
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
Total		90	\$20,558,719.44	100%	0	\$0.00		0

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31411F4W1	CHASE HOME	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	n	
Total	Unavanabic	418	\$100,401,174.23	100%	0	\$0.00	INA	0	
Total		410	φ100,401,174.23	100 /6	U	φυ.υυ		v	
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	
Total		108	\$26,002,032.17	100%	0	\$0.00		0	<u> </u>
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	
Total		219	\$54,240,063.46	100%	0	\$0.00		0	
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	
Total		66	\$15,202,136.90	100%	0	\$0.00		0	
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	
Total		107	\$24,386,194.18	100%	0	\$0.00		0	
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13		0	\$0.00	NA		
	Unavailable	56	\$13,626,540.55	44.15%	1	\$330,271.56	NA	0	
Total		136	\$30,862,540.68	100%	1	\$330,271.56		0	
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$2,000,142.86		0	\$0.00	1111	0	
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31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0	
Total		9	\$2,399,910.49	100%	0	\$0.00		0	
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	<u>L</u>
Total		6	\$1,304,880.93	100%	0	\$0.00		0	

31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	
Total		12	\$1,591,433.84	100%	0	\$0.00		0	
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	
	Unavailable	26	\$5,268,887.49	55.16%	1	\$148,991.05	NA	. 1	\$
Total		49	\$9,552,454.77	100%	1	\$148,991.05		1	\$
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	
	Unavailable	239	\$44,828,567.88	36.95%	3	\$509,865.75	NA	0	
Total		656	\$121,325,671.23	100%	3	\$509,865.75		0	
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31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA		
	Unavailable	224	\$40,428,179.91	55.11%	1	\$328,214.44	NA	. 1	\$3
Total		423	\$73,357,806.03	100%	1	\$328,214.44		1	\$.
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	2	\$258,832.82	NA	2	\$2
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	
Total		192	\$31,301,672.44	100%	2	\$258,832.82		2	\$2
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	. 0	
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	
Total		25	\$4,314,688.47	100%	0	\$0.00		0	
31411F5P5	CHASE HOME FINANCE, LLC	4	\$745,000.00		0	\$0.00	NA		
	Unavailable	10	\$3,201,915.22	81.12%	0	\$0.00	NA	0	
Total		14	\$3,946,915.22	100%	0	\$0.00		0	_
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	
Total		169	\$41,427,674.89	100%	0	\$0.00		0	
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	-	
T-4-1	Unavailable	88	\$20,229,950.19		2	\$568,626.90	NA	0	
Total		119	\$26,879,878.03	100%	2	\$568,626.90		U	
31411F5S9	CHASE HOME	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	

	FINANCE, LLC	1 1						
	Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0
Total		70	\$16,656,120.60	100%	0	\$0.00		0
31411F5T7	CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0
	Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total		23	\$2,319,402.23	100%	0	\$0.00		0
31411F5U4	CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total		70	\$9,302,249.99	100%	0	\$0.00		0
31411F5V2	CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0
Total		130	\$16,096,926.94	100%	0	\$0.00		0
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31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total		18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total		19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total		15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0
Total		28	\$3,866,345.64	100%	0	\$0.00		0
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total		28	\$6,112,669.73	100%	0	\$0.00		0
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	
Total	Unavanable	10	\$2,792,117.82 \$2,792,117.82	100%	0	\$0.00	NA	0
Total		10	\$2,792,117.02	100 /0	- U	φυ.υυ		
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total		28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total	O Havanaoio	11	\$1,686,801.78	100%	0	\$0.00	1 1/1	0
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31411FF58		10	\$2,659,262.09	100%	0	\$0.00	NA	0

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	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total		10	\$2,659,262.09	100%	0	\$0.00	l	0
	MODECA CE A COEGO							+
214115566	MORTGAGE ACCESS	10	¢0.500.106.77	1000		Φ0.00	NT A	
31411FF66	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	
Total	THAN TO THE SELECTION OF THE SELECTION O	10	\$2,500,126.77	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31411FF74	CORP.DBA WEICHERT	13	\$2,655,500.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		13	\$2,655,500.00	100%	0	\$0.00		0
	MODTO A CE A CCESS				-			+
31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$3,499,769.18	100%	0	\$0.00	NA	۸
31411662	FINANCIAL SERVICES	10	\$3,499,709.16	100%	U	\$0.00	INA	
Total		16	\$3,499,769.18	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31411FF90	CORP.DBA WEICHERT	10	\$2,263,996.40	100%	0	\$0.00	NA	0
T	FINANCIAL SERVICES	40	φο ο c ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	1000		Φ0.00		
Total		10	\$2,263,996.40	100%	0	\$0.00		0
31411FG24	Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
Total	Onuvanaore	6	\$1,496,620.29	100%	0	\$0.00		0
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31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total		6	\$1,136,569.27	100%	0	\$0.00		0
31411FG40	Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0
Total		9	\$1,554,772.43	100%	0	\$0.00		0
31411FG57	Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0
Total	Chavanable	20	\$3,605,968.18	100%	0	\$0.00		0
Total		20	ψ5,005,700.10	100 /0		ψο.σο		
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total		20	\$3,521,826.64	100%	0	\$0.00		0
31411FG81	Unavailable	88	\$14,423,675.24	100%	1	\$507,697.62	NA	
Total		88	\$14,423,675.24	100%	1	\$507,697.62		0
	MORTGAGE ACCESS							
31411FGA6	CORP.DBA WEICHERT	7	\$1,615,600.00	100%	0	\$0.00	NA	0
27711 0710	FINANCIAL SERVICES	,	\$1,012,000.00	15070		Ψ0.00	1 11 1	
Total		7	\$1,615,600.00	100%	0	\$0.00	7	0

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31411FGB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,623,400.00	100%	0	\$0.00	NA	0	l
Total		6	\$1,623,400.00	100%	0	\$0.00		0	\equiv
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31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	_
Total		10	\$1,939,159.14	100%	0	\$0.00	·	0	\equiv
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31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	_
Total		49	\$9,351,974.53	100%	0	\$0.00	· '	0	_
							 ''		_
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	_
Total		41	\$8,297,907.46	100%	0	\$0.00		0	
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31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	_
Total		52	\$8,529,220.22	100%	0	\$0.00		0	
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31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	_
Total		17	\$3,578,282.56	100%	0	\$0.00	· '	0	_
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	
Total		25	\$4,468,051.78	100%	0	\$0.00		0	
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31411FGM0	Unavailable	40	\$7,066,788.83	100%	1	\$233,722.90	NA	0	_
Total		40	\$7,066,788.83	100%	1	\$233,722.90	· '	0	_
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31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0	_
Total		18	\$3,188,687.32	100%	0	\$0.00		0	
							I		_
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	_
Total		14	\$1,930,554.71	100%	0	\$0.00	· '	0	_
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31411FGQ1	Unavailable	37	\$6,370,302.02	100%	1	\$252,698.71	NA	1	\$
Total		37	\$6,370,302.02	100%	1	\$252,698.71		1	\$
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31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	_
Total		19	\$3,891,405.38	100%	0	\$0.00		0	
							I		_
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	_
Total		13	\$2,433,303.87	100%	0	\$0.00		0	_
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31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	_
Total	,	15	\$2,328,496.07	100%	0	\$0.00		0	

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31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	
Total		14	\$2,975,353.82	100%	0	\$0.00		0	
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	
Total		18	\$3,367,833.33	100%	0	\$0.00		0	
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31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	
Total		13	\$1,023,088.73	100%	0	\$0.00		0	
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	n	
Total	Chavanaoic	9	\$1,434,857.90	100%	0	\$0.00	1171	0	
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31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	
Total		10	\$1,699,305.84	100%	0	\$0.00		0	
								Ш	
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	т	
Total		9	\$2,092,751.58	100%	0	\$0.00		0	
	CMA C MORECA CE							H	
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	
Total		203	\$26,392,665.51	100%	0	\$0.00		0	
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31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	<u> </u>
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	
Total		206	\$49,773,838.76	100%	0	\$0.00		0	
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31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	<u> </u>
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	
Total		201	\$43,726,523.22	100%	0	\$0.00		0	
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31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	
Total		24	\$4,195,025.28	100%	0	\$0.00		0	
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31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	
Total		213	\$49,884,472.53	100%	0	\$0.00		0	
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31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	

	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	
Total	Onavanaoro	200	\$49,939,445.44	100%	0	\$0.00		0	
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31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	
	Unavailable	127	\$29,757,221.83		_	\$0.00		-	
Total		209	\$49,322,061.26	100%	0	\$0.00		0	
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	
Total		47	\$10,079,928.75	100%	0	\$0.00		0	
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	
Total		57	\$9,921,028.09	100%	0	\$0.00		0	_
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	
Total		51	\$5,023,748.20	100%	0	\$0.00		0	
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31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	
Total		13	\$2,000,472.04	100%	0	\$0.00	<u> </u>	0	
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62			\$0.00		Ш	
	Unavailable	12	\$1,774,114.16		0	,		$\boldsymbol{ au}$	
Total		42	\$5,583,893.78	100%	0	\$0.00	<u> </u>	0	
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	1 1	\$5,460,681.43		0	·		Н	
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00			
Total		52	\$8,813,551.90	100%	0	\$0.00	<u> </u>	0	
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,595,731.18		0	\$0.00	NA	0	
Total		15	\$2,190,033.97	100%	0	\$0.00	<u> </u>	0	
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	
Total		27	\$3,847,294.80	100%	0	\$0.00		0	_
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	1	\$195,149.61	NA	0	

	29	\$4,379,932.89	100%	1	\$195,149.61		0
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	27	\$6,202,650.00	100%	O	\$0.00	NA	0
CORPORATION	27	\$6 202 650 00	100%	0	\$0.00		0
	21	φ0,202,030.00	100 /0	U	φ υ.υυ		
HOMEBANC MORTGAGE	25	\$5 818 010 00	100%	1	\$199 750 00	NA	0
CORPORATION		φ2,010,010.00	10070		Ψ199,720.00	1 11 1	
	25	\$5,818,010.00	100%	1	\$199,750.00		0
Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
	27	\$5,023,612.00	100%	0	\$0.00		0
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Unavailable	+			-			
	7	\$1,179,699.99	100%	0	\$0.00		0
THID EEDED AT							+
SAVINGS AND LOAN	77	\$15,061,577.30		0	\$0.00	NA	
	77	\$15,061,577.30	100%	0	\$0.00		0
THIRD FEDERAL	103	\$10.015.439.26	100%	0	\$0.00	NA	0
SAVINGS AND LOAN							
	103	\$10,015,439.26	100%	U	\$0.00		0
GMAC MORTGAGE,	41	\$4,006,075,58	30.05%	0	00.02	NΑ	0
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Unavailable							_
	138	\$13,630,709.21	100%	0	\$0.00		0
GMAC MORTGAGE							+
LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
Unavailable	+ +	\$43,122,176.91	87.35%	0	· ·	NA	0
	211	\$49,365,201.00	100%	0	\$0.00		0
GMAC MORTGAGE							+
LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
Unavailable	6		50.51%	0	\$0.00	NA	0
	13	\$3,400,014.82	100%	0	\$0.00		0
GMAC MORTGAGE,	24	¢6 077 525 56	10007	0	00.00	NI A	_
LLC							
	24	\$6,877,525.56	100%	0	\$0.00		0
	1						
	MORTGAGE CORPORATION Unavailable Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	HOMEBANC 27 CORPORATION 27 HOMEBANC MORTGAGE 25 CORPORATION 25 Unavailable 27 7 THIRD FEDERAL SAVINGS AND LOAN 103 GMAC MORTGAGE LLC Unavailable 97 138 GMAC MORTGAGE LLC Unavailable 182 211 GMAC MORTGAGE LLC Unavailable 182 CMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 13 GMAC MORTGAGE 24 CMAC MORTGAGE 24	HOMEBANC MORTGAGE CORPORATION 27 \$6,202,650.00 HOMEBANC MORTGAGE CORPORATION 25 \$5,818,010.00 CORPORATION 25 \$5,023,612.00 Unavailable 27 \$5,023,612.00 Unavailable 7 \$1,179,699.99 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS STAVE STAVE STAVE STAVE STAVE STAVE STAVE STAVE STAVE STAVE STAVE STAVE ST	HOMEBANC MORTGAGE CORPORATION 27 \$6,202,650.00 100% HOMEBANC MORTGAGE CORPORATION 25 \$5,818,010.00 100% CORPORATION 25 \$5,818,010.00 100% Unavailable 27 \$5,023,612.00 100% 28 \$5,023,612.00 100% Unavailable 7 \$1,179,699.99 100% THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 103 \$10,015,439.26 100% GMAC MORTGAGE, LLC Unavailable 97 \$9,534,633.63 69.95% 138 \$13,630,709.21 100% GMAC MORTGAGE, LLC Unavailable 182 \$43,122,176.91 87.35% 211 \$49,365,201.00 100% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51%	HOMEBANC MORTGAGE CORPORATION 27 \$6,202,650.00 100% 0 HOMEBANC MORTGAGE CORPORATION 25 \$5,818,010.00 100% 1 Unavailable 27 \$5,023,612.00 100% 0 Unavailable 7 \$1,179,699.99 100% 0 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 103 \$10,015,439.26 100% 0 GMAC MORTGAGE, LLC Unavailable 97 \$9,534,633.63 69.95% 0 138 \$13,630,709.21 100% 0 GMAC MORTGAGE, LLC Unavailable 182 \$43,122,176.91 87.35% 0 211 \$49,365,201.00 100% 0 GMAC MORTGAGE, LLC Unavailable 182 \$43,122,176.91 87.35% 0 211 \$49,365,201.00 100% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0	HOMEBANC MORTGAGE 27 \$6,202,650.00 100% 0 \$0.00	HOMEBANC

Unavailable	198	\$47.220.376.98	95.46%	0	\$0.00	NA	0
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GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
	130	\$26,530,493.75	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00		0
	55	\$7,607,648.67	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0			_
Unavailable				_		ΝA	0
	70	\$6,038,453.93	100%	0	\$0.00		<u>0</u>
GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
Unavailable	15	\$4,333,150.00		0	\$0.00	NA	0
	18	\$5,054,662.86	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
	58	\$13,779,686.55	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00		
Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00		
	212	\$49,725,510.81	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	67	\$17,425,481.04		0			-
Unavailable					·	NA	0
	1/2	\$43,419,509.31	100%	U	\$0.00		4
GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
	151	\$35,021,888.43	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Comparison of the comparison	Comparison of the comparison	206 \$49,466,132.40 100%	Common	Comparison of the comparison	Comparison of the comparison

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Total		84	\$5,283,931.59	100%	0	\$0.00		0
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31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total		152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total		42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total		192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total		44	\$5,674,741.52	100%	0	\$0.00		0
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,009,841.60		0	\$0.00	NA	
Total		9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	
Total		73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total		170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total		92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	_
Total		38	\$3,357,760.53	100%	0	\$0.00		0

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	GMAC MORTGAGE,							-
31411FJP0	LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total		15	\$1,157,969.39	100%	0	\$0.00		0
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
Total		12	\$2,668,798.37	100%	0	\$0.00		0
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
Total		26	\$5,711,062.71	100%	0	\$0.00		0
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
Total		43	\$9,048,581.84	100%	0	\$0.00		0
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31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
Total		48	\$12,067,117.76	100%	0	\$0.00		0
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
Total		67	\$15,029,367.66		0	\$0.00		0
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total		79	\$20,038,527.20	100%	0	\$0.00		0
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%		\$0.00	NA	
	Unavailable	161	\$37,980,900.14		0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE,	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0

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	LLC								
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	
Total		55	\$8,625,775.68	100%	0	\$0.00		0	
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	
Total		31	\$5,780,894.58	100%	0	\$0.00		0	
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	
Total		42	\$5,105,505.46	100%	0	\$0.00		0	
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	
Total		92	\$17,833,164.26	100%	0	\$0.00		0	
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	Н	
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	
Total		87	\$15,298,123.43	100%	0	\$0.00		0	
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	
Total		168	\$34,117,810.82	100%	0	\$0.00		0	
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	
Total		123	\$21,420,109.08	100%	0	\$0.00		0	
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	
Total		127	\$28,979,541.20	100%	0	\$0.00		0	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	m	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	

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	Unavailable	162	\$31,497,461.30		0	\$0.00	NA	
Total		196	\$38,121,228.55	100%	0	\$0.00		0
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
Total		166	\$27,200,092.90	100%	0	\$0.00		0
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
Total		22	\$4,702,470.27	100%	0	\$0.00		0
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
Total		24	\$3,817,298.93	100%	0	\$0.00		0
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
Total		158	\$21,134,467.21	100%	0	\$0.00		0
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
Total		8	\$1,099,197.19	100%	0	\$0.00		0
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	
Total		124	\$15,408,370.77	100%	0	\$0.00		0
31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
Total		162	\$40,266,524.45	100%	0	\$0.00		0
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total		232	\$48,893,940.59	100%	0	\$0.00		0

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31411FKS2	GMAC MORTGAGE, LLC Unavailable	7	\$1,769,132.00	25.57%				
31411FKS2	LLC	7	\$1,769 132 00	25 5701				
	Unavailable		Ψ1,702,132.00	<i>43.31%</i>	0	\$0.00	NA	0
		21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
Total		28	\$6,918,161.89	100%	0	\$0.00		0
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total		21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
Total		239	\$38,985,536.68	100%	0	\$0.00		0
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total		70	\$13,218,206.03	100%	0	\$0.00		0
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
Total		195	\$37,714,580.58	100%	0	\$0.00		0
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
Total		154	\$26,095,305.64	100%	0	\$0.00		0
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total		227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
Total		113	\$21,795,609.95	100%	0	\$0.00		0
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total		1	\$85,409.54	100%	0	\$0.00		0

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31411FQ23	Unavailable	21 21	\$3,632,240.00	100%	0	\$0.00	NA	0 0
Total		21	\$3,632,240.00	100%	U	\$0.00		<u> </u>
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$2,797,213.65	100%	0	\$0.00		0
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31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total		11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total		8	\$1,133,389.09	100%	0	\$0.00	(0
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	
Total		14	\$1,752,803.03	100%	0	\$0.00	Į.	0
21411E072	II 21-1-1.	1.1	¢1 100 425 11	1000	0	\$0.00	NTA /	0
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0 0
Total		11	\$1,109,425.11	100%	U	\$0.00		U .
	CHASE HOME							
31411FQ80	FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total	, , , ,	19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total		15	\$2,419,502.72	100%	0	\$0.00		0
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	
Total		6	\$1,289,497.33	100%	0	\$0.00		0
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	n
Total	Chavanaoic	52	\$8,033,957.87	100%	0	\$0.00		0
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31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total		11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
Total		18	\$3,132,022.00	100%	0	\$0.00	(0
31411FQJ6	Unavailable	42	\$8,645,629.18	100%	0	\$0.00	NA	
Total		42	\$8,645,629.18	100%	0	\$0.00		0
21411FOV2	I Ingeredia Lia	47	\$7,071,007,00	1000	2	\$262.447.42	NT A	
31411FQK3	Unavailable	47	\$7,971,026.00	100%	2	\$362,447.42	NA	
<u>Total</u>		47	\$7,971,026.00	100%	2	\$362,447.42		0
31411FQL1	Unavailable	16	\$3,089,197.12	100%	0	\$0.00	NA	n
Total	Unavanauic	16	\$3,089,197.12	100%	0	\$0.00 \$0.00		0
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31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	
Total		19	\$3,936,486.84	100%	0		1	0	l
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0			_	
Total		17	\$2,949,970.00	100%	0	\$0.00	<u> </u>	0	Щ.
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31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	· ·		0	<u> </u>
Total		9	\$1,369,226.78	100%	0	\$0.00	 	0	
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31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	· ·		0	_
Total		7	\$1,333,510.77	100%	0	\$0.00	 	V	
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	
Total	Ollavallaule	26	\$5,041,125.11	100%	0	'	1	0	
Total			Ψοίοπίμουτι	100 /0		Ψυ•υυ		Ť	$\overline{}$
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	$\overline{}$
Total		36	\$7,560,942.76	100%	0			0	
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31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	Ī
Total		28	\$6,499,535.38	100%	0	\$0.00		0	
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	·	NA	0	
Total		9	\$2,044,036.45	100%	0	\$0.00	<u> </u>	0	Щ.
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31411FQW7	Unavailable	15	\$2,596,403.81	100%				-	
Total		15	\$2,596,403.81	100%	0	\$0.00	 	0	<u> </u>
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31411FQX5	Unavailable	15	\$2,873,921.00	100%	-	·		$\boldsymbol{+}$	
Total		15	\$2,873,921.00	100%	0	\$0.00	 	0	
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	15	\$2,481,015.17 \$2,481,015.17	100%	0	· ·		0	
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31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	$\overline{}$
Total	O Hu i unuo i c	13	\$2,368,856.92	100%		·	1	0	
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31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0	i
Total		7	\$732,544.31	100%	0	\$0.00		0	
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	· ·		-	
Total		5	\$740,931.70	100%	0	\$0.00		0	<u> </u>
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31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%					
Total		2	\$279,348.52	100%	0	\$0.00	<u> </u>	0	

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31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0	
Total		4	\$373,839.48	100%	0	\$0.00		0	
	COLONIAL SAVINGS								
31411FRA4	FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	
Total		113	\$18,009,020.31	100%	0	\$0.00		0	
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	
Total		229	\$35,215,572.44	100%	0	\$0.00		0	
									<u> </u>
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	
Total		185	\$24,343,078.05	100%	0	\$0.00		0	
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	
Total		26	\$2,405,557.13	100%	0	\$0.00		0	
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$5,034,614.84	100%	0	\$0.00	NA	0	
514111 KL0	BANK	23	Ψ3,034,014.04	100 /		ψ0.00	IVA	U	
Total		25	\$5,034,614.84	100%	0	\$0.00		0	
21411EDI5	II C. DANIZ NI A		\$200.29 <i>C</i> .2C	1000	0	ф0,00	NT A	^	
31411FRJ5	U.S. BANK N.A.	2 2	\$309,386.26	100%	0	\$0.00	NA	0	Ī
Total			\$309,386.26	100%	U	\$0.00		υ	
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	
Total	e.s. Bin iii iii	6	\$806,232.00	100%	0	\$0.00	1111	0	
			+			7		Ť	
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	
Total		7	\$761,059.20	100%	0	\$0.00		0	
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	
Total		8	\$912,639.50	100%	0	\$0.00		0	
								L	
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	
Total		5	\$491,348.73	100%	0	\$0.00		U	
31411FRR7	II C DANIZ NI A	8	\$818,099.81	100%	0	\$0.00	NT A	0	
	U.S. BANK N.A.	8	\$818,099.81 \$818,099.81	100%	0	\$0.00 \$0.00	NA	0	
Total		Ō	\$010,U77.01	100%	U	\$0.00		V	Щ.

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31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	
Total		4	\$443,155.49	1	0	\$0.00	1	0	_
								\Box	
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0	'
Total		6	\$778,126.30	100%	0	\$0.00	<u> </u>	0	'
							<u> </u>	Ц	'
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84		0	\$0.00		0	'
Total		34	\$3,768,745.84	100%	0	\$0.00	<u> </u>	0	!
							<u> </u>	4	!
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17		1	\$92,743.81	NA	1	
Total		69	\$6,974,016.17	100%	1	\$92,743.81		1	
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	
Total	U.O. DI 11 11 1 11 11 1	3	\$240,192.25		0	\$0.00 \$0.00		0	
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31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	
Total		19	\$1,989,167.38		0	\$0.00		0	
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31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	
Total		29	\$2,760,564.01	100%	0	\$0.00		0	
							!		'
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0	'
Total		1	\$59,784.49	100%	0	\$0.00	<u> </u>	0	'
		$\Box \downarrow \downarrow$			_		<u> </u>	Ц	'
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00			'
Total		1	\$63,134.87	100%	0	\$0.00	<u> </u>	0	!
		$\bot\bot$			<u> </u>		<u> </u>	4	!
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38		0	\$0.00		+	'
	Unavailable	40	\$8,266,649.56		0	\$0.00		_	
Total		48	\$9,978,813.94	100%	0	\$0.00	'	0	
		-	÷ 500 0 00 17	- 2 2 2 Cd	_	***		H	!
31411FS54	U.S. BANK N.A.	2	\$608,822.17			\$0.00	1	\mathbf{T}	
- I	Unavailable	6	\$1,274,187.10		_	\$0.00	1	0	
Total		8	\$1,883,009.27	100%	<u> </u>	\$0.00		H	
31411FS62	U.S. BANK N.A.	+ 1	\$251,760.00	5.31%	0	\$0.00	NA	0	
	Unavailable	31	\$4,493,477.41	94.69%		\$0.00	1	\mathbf{T}	
Total		32	\$4,745,237.41	100%	0	\$0.00		0	
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31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0	_
	Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0	
Total		9	\$1,737,656.73	100%	0	\$0.00	<u> </u>	0	
		\Box					<u> </u>	Ц	
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	

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Total		15	\$1,327,101.61	100%	0	\$0.00		0	
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31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0	
Total		1	\$149,796.56	100%	0	\$0.00		0	
		\bot						Ц	
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00			
Total		2	\$158,313.05	100%	0	\$0.00		0	_
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	
Total	O.S. DAIN N.A.	4	\$634,934.44	100%	0	\$0.00 \$0.00		0	
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31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	
Total		4	\$496,739.70	100%	0	\$0.00		0	
		+						\coprod	
31411FSF2	U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00		0	
Total		6	\$770,476.57	100%	0	\$0.00		U	
31411FSG0	U.S. BANK N.A.	1	\$164,522.77	100%	0	\$0.00	NA	0	
Total	O.O. DIMIX IV.A.	1	\$164,522.77	100%	0	\$0.00 \$0.00		0	
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31411FSJ4	U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00			_
Total		4	\$557,145.92	100%	0	\$0.00		0	_
<u> </u>		\perp	Ţ]				\coprod	
31411FSK1	U.S. BANK N.A.		\$71,367.84	100%	0	\$0.00			
Total		1	\$71,367.84	100%	0	\$0.00		0	
31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	
Total	O.O. DAMEN.A.	5	\$356,656.64	100%	0	\$0.00 \$0.00		0	
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31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	_
Total		7	\$663,316.71	100%	0	\$0.00		0	
		\bot						\coprod	
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0				
Total		15	\$1,098,128.42	100%	0	\$0.00		0	
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	
Total	D.O. BIHHKIMI.	3	\$313,620.15	100%	0	\$0.00 \$ 0.00		0	
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31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	
Total		7	\$806,506.50	100%	0	\$0.00		0	
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31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00		-	
Total		3	\$341,138.60	100%	0	\$0.00		0	
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA		
D17111114U	O.S. DAINK IV.A.	14	φ100,031.21	10070	U	\$U.UU	INA	V	

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Total		12	\$768,037.21	100%	0	\$0.00		0
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31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
Total		6	\$590,925.08	100%	0	\$0.00		0
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total		13	\$1,165,217.72	100%	0	\$0.00		0
24.44.777.52	****	10	****	1000	0	40.00		0
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00		-
Total		13	\$996,770.61	100%	0	\$0.00		0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
Total	C.S. Britti Turi.	6	\$655,846.66	100%	0	\$0.00		0
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31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total		29	\$2,280,195.53	100%	0	\$0.00		0
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00		-
Total		8	\$718,580.19	100%	0	\$0.00		0
31411FT95	U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00		_
Total		6	\$498,060.56	100%	0	\$0.00		0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
Total		10	\$735,748.33	100%	0	\$0.00		0
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00		
Total		3	\$289,962.27	100%	0	\$0.00		0
214115750	II C. DANIZNI A	50	ф2 7 20 202 21	1000	2	φ10 <i>C</i> 55 4 70	D.T.A.	0
31411FTC8 Total	U.S. BANK N.A.	50 50	\$3,739,293.21 \$3,739,293.21	100% 100%	2 2	\$106,554.70 \$106,554.70		0
lotai		30	\$3,739,293.21	100%		\$100,554.70		U
31411FTD6	U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
Total		1	\$150,585.00	100%	0	\$0.00		0
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31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
Total		3	\$259,116.09	100%	0	\$0.00		0
31411FTG9	U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00		
Total		1	\$43,399.98	100%	0	\$0.00		0
2141157777	TI C DANTAY A		# 460.067.43	100~		40.00	***	
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00		-
Total		6	\$469,065.43	100%	0	\$0.00		0
31411FTK0	U.S. BANK N.A.	4	\$396,730.41	100%	0	\$0.00	NA	0
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Total		4	\$396,730.41	100%	0	\$0.00		0
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31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
Total		1	\$135,851.97	100%	0	\$0.00		0
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0
Total		7	\$886,471.95	100%	0	\$0.00		0
	77.0 5.137737.4		\$1.15 0.026.25	1000	0	40.00		
31411FTP9	U.S. BANK N.A.	7	\$1,178,036.27	100%	0	\$0.00		_
Total		7	\$1,178,036.27	100%	0	\$0.00		0
31411FTQ7	U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
Total	C.S. Brit (II I (II I	3	\$533,585.78	100%	0	\$0.00		0
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31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
Total		2	\$294,532.60	100%	0	\$0.00		0
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31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00		_
Total		35	\$3,286,152.38	100%	0	\$0.00		0
	****		** ** ** * * * * * * 	1000	0	40.00		
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00		0 0
Total		14	\$1,542,146.76	100%	0	\$0.00		U
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total		45	\$4,344,563.84	100%	0	\$0.00		0
			,					
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total		53	\$5,241,832.84	100%	0	\$0.00		0
2141157154	TI G DANWAY A	1.4	ф1 2 0 7 7 1 0 00	1000	0	Φ0.00	27.4	
31411FUD4 Total	U.S. BANK N.A.	14	\$1,207,548.98	100%	0 0	\$0.00		0 0
1 Otal		14	\$1,207,548.98	100%	<u> </u>	\$0.00		U
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total	010121111111111	89	\$9,394,102.35	100%	0	\$0.00		0
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31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	1	\$75,977.13	NA	0
Total		31	\$3,419,047.66	100%	1	\$75,977.13		0
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31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00		
Total		5	\$498,852.08	100%	0	\$0.00		0
21411ELUI5	II C DANIZ NI A	25	¢2 014 076 76	1000	0	¢0.00	NT A	
31411FUH5 Total	U.S. BANK N.A.	35 35	\$3,814,076.76 \$3,814,076.76	100% 100%	0 0	\$0.00 \$0.00		0 0
1 Otal		35	Ф 3,014,U/0./0	100%	U	\$0.00		V
31411FUJ1	U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
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Total		1	\$121,470.18	100%	0	\$0.00		0
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31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
Total		3	\$342,701.90	100%	0	\$0.00		0
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total		2	\$32,574.46	100%	0	\$0.00		0
31411FUR3	BANKUNITED, FEDERAL SAVINGS	14	\$2,632,849.71	100%	0	\$0.00	NA	0
51411FUK3	BANK	14	\$2,032,649.71	100%	U	\$0.00	NA	U
Total		14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total		32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total		13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%		,	NA	
Total		14	\$4,434,464.21	100%	0	\$0.00		0
244477777		-	*** *** ** * * * * * *	100~		\$0.00	37.	0
31411FXX7	Unavailable	21	\$2,233,596.08				NA	
Total	+	21	\$2,233,596.08	100%	0	\$0.00		0
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total		31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total		13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total		27	\$5,114,435.33	100%	0	\$0.00		0
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31411FYE8	HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0

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Total		12	\$2,647,050.00	100%	0	\$0.00		0	
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31411FYF5	HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	
Total		13	\$3,210,200.00	100%	0	\$0.00		0	_
31411FYG3	HOMEBANC MORTGAGE	4	\$1,302,750.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	4	\$1,302,750.00	100%	0	\$0.00		0	_
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0	
Total		16	\$1,985,901.67	100%	0	\$0.00		0	-
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00		-	
Total		7	\$1,224,468.78	100%	0	\$0.00		0	_
31411FYK4 Total	Unavailable	221 221	\$52,089,527.18 \$52,089,527.18	100% 100 %	0	\$0.00 \$0.00		0	
1 Otai		221	\$52,009,521.10	100 %	U	φυ.υυ		V	_
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	
Total		164	\$32,254,167.05	100%	0	\$0.00		0	
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00		$\overline{}$	
Total		65	\$16,179,983.30	100%	0	\$0.00		0	
31411FYP3	Unavailable	261	\$59,859,568.85	100%	1	\$404,474.73	NA	0	
Total		261	\$59,859,568.85	100%	1	\$404,474.73		0	_
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	
Total		5	\$1,254,100.00	100%	0	\$0.00		0	
214110206	TT	21	\$2.297.644.02	1000		¢0.00	NI A		
31411G2G6 Total	Unavailable	21 21	\$3,387,644.92 \$3,387,644.92	100% 100 %	0	\$0.00 \$0.00		0	
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31411G2H4	Unavailable	27	\$2,975,650.98		0	\$0.00		-	
Total		27	\$2,975,650.98	100%	0	\$0.00		0	_
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	
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Total		23	23 \$6,183,545.64			\$0.00		0	
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31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	
Total		29	\$7,046,072.48	100%	0	\$0.00		0	
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31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	
Total		49	\$11,564,939.30	100%	0	\$0.00		0	
21411C2M2	Linovoiloblo	15	\$4,004,920,70	1000	0		NI A	Λ	—
31411G2M3 Total	Unavailable	15	\$4,094,839.70 \$4,094,839.70	100% 100 %	0	\$0.00 \$0.00		0	
Total		13	φ 4, 09 4, 039.70	100 /6	U	φ υ.υυ		V	
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	
Total		88	\$18,094,711.35	100%	0	\$0.00		0	
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	
Total		24	\$5,543,322.72	100%	0	\$0.00		0	
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31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00		_	
Total		20	\$3,923,031.14	100%	0	\$0.00		0	
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	Λ	
Total	Oliavaliable	95	\$12,312,069.78 \$12,312,069.78	100%	0	\$0.00 \$0.00		0	
10001		70	ψ12,512,005.70	100 /0		Ψ0.00			
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	
Total		16	\$4,233,497.11	100%	0	\$0.00		0	
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA		
Total		17	\$4,111,097.27	100%	0	\$0.00		0	
214116215	TT '1.11	152	Φ2.C 022 2.C1 02	1000	0	ΦΩ ΩΩ	NT A		
31411G2U5 Total	Unavailable	153 153	\$36,833,261.93 \$36,833,261.93	100% 100%	0 0	\$0.00 \$0.00		0	
luai		133	φ30,033,201.93	100 %	U	φ υ.υυ		V	
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	
Total		66	\$14,834,245.82	100%	0	\$0.00		0	
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	
Total		12	\$3,082,270.00	100%	0	\$0.00		0	
			A. 5 1 2 3 3 3 3 3 3 3 3 3 3	40	_				
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0				
Total		41	\$2,710,395.37	100%	0	\$0.00		0	
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	
Total	Onavanault	48	\$3,251,408.37 \$3,251,408.37	100%	0	\$0.00 \$0.00		0	
1 0001		70	ψυ,201,400.37	100 /0	v	ψ υ.υυ			
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	

Total		42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total		22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total	Chavanaole	70	\$6,978,363.22	100%	0	\$ 0.00	11/1	0
Total			\$ 0,5 7 0,0 00 .12	100 /6		φο ί σο		
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total		38	\$3,757,500.74	100%	0	\$0.00		0
			** ***			40.00		
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	
Total		32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total		5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total		21	\$4,132,415.95	100%	0	\$0.00		0
2141102M2	T.Y.,	1.0	f2 704 224 00	1000/	0	¢0.00	NT A	0
31411G3M2	Unavailable	16 16	\$2,704,324.99 \$2,704,324.99	100% 100%	0	\$0.00 \$0.00	NA	0
<u>Total</u>		10	\$2,7 04 ,32 4. 99	100 %	U	φυ.υυ		U
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total		10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	_
Total		6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total	Unavanable	11	\$2,309,641.15	100%	0	\$0.00 \$0.00		0
- Total		11	Ψ2,507,041.15	100 /	-	ΨΟ.ΟΟ		
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total		13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total	Chavanaole	33	\$1,755,732.78	100%	0	\$ 0.00		0
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31411G6M9	NATIONAL CITY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
5141100119	MORTGAGE COMPANY	10						
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	
Total		20	\$1,588,469.85	100%	0	\$0.00		0
31411G6N7		31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
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	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA 0	
Total		35	\$3,321,442.44	100%	0	\$0.00	0	
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA 0)
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA 0	
Total		18	\$1,166,995.39	100%	0	\$0.00	0	
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA 0)
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA 0	
Total		14	\$1,858,934.71	100%	0	\$0.00	0)
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA 0)
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA 0	
Total		35	\$4,520,142.88	100%	0	\$0.00	0	
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA 0)
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA 0	
Total		10	\$2,476,591.11	100%	0	\$0.00	0	
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%		\$0.00	NA 0	
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA 0	
Total		54	\$11,889,879.70	100%	0	\$0.00	0	
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA 0	
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA 0	
Total		7	\$2,114,667.72	100%	0	\$0.00	0	
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA 0	
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA 0	
Total		67	\$17,831,892.52	100%	0	\$0.00	0	
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$383,912.71	NA 0	
Total		45	\$11,662,160.33	100%	1	\$383,912.71	0	

31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	
Total		57	\$14,049,315.07	100%	0			0	
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31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	
Total		23	\$6,264,113.77	100%	0	\$0.00		0	
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	
Total		10	\$3,019,919.34	100%	0	\$0.00		0	
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	
Total		17	\$4,945,064.15	100%	0	\$0.00		0	
31411G7B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0	
Total		7	\$1,953,550.00	100%	0	\$0.00		0	_
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31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	
Total		14	\$3,083,429.50	100%	0	\$0.00		0	
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31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	
Total		51	\$13,165,253.63	100%	0	\$0.00		0	
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	
Total		10	\$1,402,921.69	100%	0	\$0.00		0	
31411G7F3	Unavailable	40	\$6,797,858.60		0	·	NA		
Total		40	\$6,797,858.60	100%	0	\$0.00		0	
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	·	NA		
Total		44	\$7,110,157.79	100%	0	\$0.00		0	_
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31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	·	NA	-	
Total		12	\$1,422,317.83	100%	0	\$0.00		0	

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31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76%	1	\$123,838.25	NA	0
Total		34	\$4,800,511.58	100%	1	\$123,838.25		0
31411GCC4	Unavailable	44	\$6,999,827.63	100%	1	\$97,272.38	NA	0
Total		44	\$6,999,827.63	100%	1	\$97,272.38		0
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total		23	\$5,590,000.00	100%	0	\$0.00		0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total		44	\$7,969,664.79	100%	0	\$0.00		0
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total		29	\$6,000,499.84	100%	0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
Total		16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total		16	\$5,000,462.74	100%	0	\$0.00		0
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0
Total		20	\$4,000,303.87	100%	0	\$0.00		0
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total		30	\$7,409,500.00	100%	0	\$0.00		0
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31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	2	\$634,761.85	NA	0
Total		44	\$8,941,096.11	100%	2	\$634,761.85		0

31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
Total		31	\$1,961,595.84	100%	0	\$0.00		0
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31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	
Total		34	\$2,064,007.82	100%	0	\$0.00		0
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
Total		45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total		35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total		11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	2	\$527,791.02	NA	0
Total		29	\$5,403,859.15	100%	2	\$527,791.02		0
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total		14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total		22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total		14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total		29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0

Total		6	¢1 070 <i>(</i> 10 10	100%	0	\$0.00		0
Total		0	\$1,079,618.18	100%	U	\$0.00		U
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total		25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$476,000.00		0	\$0.00	NA	
Total		6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
Total		69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total		20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total		20	\$1,756,419.21	100%	0	\$0.00		0
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total		19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1	CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total		14	\$1,616,332.26	100%	0	\$0.00	(0
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	_
Total		23	\$3,029,148.97	100%	0	\$0.00		0

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31411GFN7	F.S.B.	8	\$970,641.33			,		Ш	
	Unavailable	5	\$662,086.61	40.55%				-	•
Total		13	\$1,632,727.94	100%	0	\$0.00	<u> </u>	0	-
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	
Total		23	\$4,940,353.00	100%	0	\$0.00		0	$ar{\Box}$
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA NA		\vdash
Total Total	CHATALLOT	45	\$11,563,389.00	1				0	1
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00) NA		\vdash
Total	Ullavailaule	12	\$3,311,299.99 \$3,311,299.99				1	0	
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA NA	<u> </u>	\vdash
Total	Ullavanaule	18		1	0			0	+
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31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	
Total		34	\$6,334,245.42	100%	0	\$0.00		0	\Box
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31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	
Total		23	\$2,188,488.60	100%	0	\$0.00		0	Ē
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31411GG22	NATIONAL CITY MORTGAGE COMPANY		. , ,			,		Н	
	Unavailable	7	\$1,254,529.89	1	_	,	+	-	+
Total		21	\$4,190,121.42	100%	0	\$0.00		0	<u> </u>
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	
	Unavailable	5	\$496,207.84	41.97%	1	\$85,007.51	NA	0	
Total		11	\$1,182,275.39	100%	1	\$85,007.51	<u> </u>	0	Ē
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	1	\$207,434.76	NA	0	
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	Ĺ
Total		469	\$112,573,055.36	100%	1	\$207,434.76	<u> </u>	0	Ĺ
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44			\$0.00		Ш	
	Unavailable	11	\$2,406,139.24	1	_	·	1	-	+
Total		32	\$7,623,942.68	100%	0	\$0.00	<u> </u>	0	\vdash
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31411GG63	NATIONAL CITY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY					·		Н-
Total		10	\$1,991,436.23	100%	0	\$0.00	<u>_</u>	0
31411GG71	Unavailable	56	\$10,341,225.81	100%	2	\$333,189.59	NA	0
Total		56	\$10,341,225.81	100%	2	\$333,189.59		0
		1 20	17.735.354.73	1000	,	1:02:021.05		+
31411GG89	Unavailable	20	\$3,236,864.53 \$3,236,864.53	1	1	\$183,021.95 \$183,021.95		0
Total	+	20	\$3,236,864.53	100%	+	\$183,021.95	<u> </u>	0
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total		73	\$11,351,342.24	100%	0	\$0.00	!	0_
31411GGF3	Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total	Ullavallaule	7	\$1,152,765.75 \$1,152,765.75		0	'	1	0
					\Box			I
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total		9	\$1,349,896.00	100%	0	\$0.00		0
	CXX : GE VIOLE						!	+
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total		12	\$2,250,581.26	100%	0	\$0.00	!	0
 	CT LOT HOME	+			—			+
31411GGJ5	CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0
Total		12	\$1,182,518.00	100%	0	\$0.00		0
 	TOTAL CITES						!	+
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05			·		
	Unavailable	39	\$2,563,172.25				1	
Total		81	\$5,564,654.30	100%	0	\$0.00		0
	NATIONAL CITY	_			\dashv			十
31411GGL0	MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05		1	\$73,292.36		0
Total		227	\$14,831,759.70	100%	_1	\$73,292.36	,!	0
	NATIONAL CITY			\longrightarrow	\rightarrow			+
31411GGM8	MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	t t	_	\$128,900.80	1	0
Total		52	\$3,287,248.90	100%	2	\$128,900.80		0
	NATIONAL CITY	-			\rightarrow		,—— <u> </u>	十
31411GGN6	MORTGAGE COMPANY	17	\$964,527.00			\$43,061.39		Н.
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0

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Total		31	\$1,659,806.03	100%	1	\$43,061.39		1
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total		151	\$14,860,140.24	100%	0	\$0.00		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	1	\$91,040.24	NA	0
_	Unavailable	51	\$4,983,653.21	26.93%	1	\$102,926.40	NA	0
Total		189	\$18,505,190.07	100%	2	\$193,966.64		0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33		0	\$0.00		0
	Unavailable	14	\$1,312,657.38		0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0
								4
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00		0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	0	\$0.00		0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00		
Total		31	\$4,127,008.87	100%	0	\$0.00		0
								4
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total		82	\$19,998,764.93	100%	0	\$0.00		0
								4
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total		24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total		14	\$4,169,609.28	100%	0	\$0.00		0

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	TATIONAL CITY				$\vdash \vdash$	<u> </u>		H	
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	L
	Unavailable	4	\$1,323,407.22		1 1	1	1	$\boldsymbol{ au}$	
Total		13	\$4,070,131.18	100%	0	\$0.00		0	
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00			\$290,046.60		Н	
	Unavailable	32	\$6,761,376.80		t	,	1	0	
Total		94	\$19,985,986.80	100%	1	\$290,046.60		0	
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61		t	·	1	$\boldsymbol{\tau}$	
	Unavailable	57	\$9,444,618.55	i i	1 1	,	1	0	—
Total		71	\$12,323,346.16	100%	0	\$0.00		0	
31411GHA3	Unavailable	26	\$3,027,185.39	1	t	,		0	
Total		26	\$3,027,185.39	100%	0	\$0.00	<u> </u>	0	
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0	
Total		16	\$3,660,089.42	100%	0	\$0.00		0	$\overline{\vdash}$
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	$\overline{}$
Total		27	\$6,753,815.00		 	,	1	0	1
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\vdash
Total	O HWY WARDON	78	\$15,619,386.00		1 1	,	1 1	0	
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31411GHH8	Unavailable	5	\$1,443,578.91	100%	1 1	\$365,867.36	1 1	1	-
Total		5	\$1,443,578.91	100%		\$365,867.36		1	\$.
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	
	Unavailable	1	\$321,663.80	1		†	1	$\boldsymbol{\tau}$	1
Total		6	\$2,110,114.25	100%	0	\$0.00	<u> </u>	0	_
	THE COLUMN TO TH	25	÷ ; 200 404 51	-1.540	Щ	#0.00		Ц	
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51 \$13,630,535.00	31.64%		·	1	-	_
Total	Unavailable	51 76	\$13,630,535.00 \$19,939,029.51	68.36% 100%	1 1	. ,	1	0	\vdash
Total			Φ17,757,0m2.c.x	100 /0	-	Ψ <i>J I I</i> 9 T 00-20		Н	\bigcap
31411GHU9	BANK OF AMERICA NA	40			1 1	\$367,139.71	1 1	$\boldsymbol{\tau}$	
	Unavailable	97	\$19,984,322.03				1 1	0	<u> </u>
Total		137	\$28,620,939.48	100%	3	\$641,838.90		0	
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	i i		\$204,314.65	1	\mathbf{T}	
	Unavailable	4	\$653,522.40	i i	1 1	·	1 1	0	<u> </u>
Total		11	\$1,923,445.31	100%	1	\$204,314.65	 	0	<u>—</u>
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31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	6	\$1,412,927.46	NA	0	
	Unavailable	150	\$38,805,049.48	56.24%	8	\$2,259,738.23	NA	0	
Total		279	\$68,999,649.21	100%	14	\$3,672,665.69		0	
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	
Total		70	\$17,971,487.54	100%	0	\$0.00		0	_
								_	_
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	1	\$291,661.24	NA		_
_	Unavailable	23	\$4,895,171.50		1	\$292,990.48	NA	_	_
Total		65	\$13,647,394.22	100%	2	\$584,651.72		0	_
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	0	_
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	
Total		18	\$4,268,986.51	100%	1	\$326,369.77		0	
								-	_
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10		0	\$0.00	NA		_
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA		_
Total		8	\$2,057,412.66	100%	0	\$0.00		0	_
24.44.67774	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		44 740 707 04	0.7.44.~		40.00	27.	_	_
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94		0	\$0.00	NA		_
m 1	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA		_
Total		7	\$2,009,757.25	100%	0	\$0.00		0	_
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	_
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	
Total		19	\$5,317,143.88	100%	0	\$0.00		0	
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	1	\$111,328.08	NA	0	
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	
Total		54	\$7,539,310.89	100%	1	\$111,328.08		0	_
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	3	\$973,084.96	NA	0	_
p111101100	Unavailable	29	\$8,120,162.60		1	\$329,248.52	NA		_
Total		68	\$19,434,433.83	100%	4	\$1,302,333.48		0	_
31411GKL5	Unavailable	73	\$9,078,037.80	100%	5	\$799,276.82	NA	0	
Total		73	\$9,078,037.80	100%	5	\$799,276.82		0	
									_
31411GKM3	Unavailable	51	\$5,779,267.37	100%	6	\$659,246.50	NA		_
Total		51	\$5,779,267.37	100%	6	\$659,246.50		0	_
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	2	\$267,673.75	NA	0	_
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	_	_
Total		32	\$5,710,418.07	100%	2	\$267,673.75		0	_

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214110120	DANIZ OF AMERICA NA	60	¢16 441 729 20	07.720	2	¢200 601 64	NI A	0
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29		0	i i	NA	
Total	Unavailable	70	\$381,600.00 \$16,823,338.29		2	· ·	NA	0
lotai		70	\$10,823,338.29	100%		\$300,001.04	<u>'</u>	U
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	5	\$1,179,980.00	NA	0
	Unavailable	31	\$8,948,260.00	27.08%	1	\$383,913.43	NA	0
Total		126	\$33,045,235.00	100%	6	\$1,563,893.43		0
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00		0		NA	
Total		24	\$6,430,884.00		0			0
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	1	\$371,556.23	NA	0
5111101115	Unavailable	5	\$1,555,158.94	38.66%	0		NA	_
Total		16	\$4,022,923.51	100%	1	·		0
2141167771	DANIZ OF AMERICA NA	20	¢(210 427 ((04.5207	1	¢214 504 40	NT A	0
31411GKW1	BANK OF AMERICA NA Unavailable	29	\$6,219,427.66 \$360,000.00		0	\$214,594.49 \$0.00	NA NA	
Total	Unavanable	30	\$6,579,427.66	100%	1	\$0.00 \$214,594.49		0
1 Otal		30	\$0,579,427.00	100 %		\$214,394.49		<u> </u>
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total		8	\$1,676,373.24	100%	0	\$0.00	l	0
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total		34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total		9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42			·	NA	
	Unavailable	20	\$1,714,379.25		0	·	NA	
Total		55	\$4,866,486.67	100%	0	\$0.00		0
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
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	Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	O	
Total		7	\$2,248,461.51	100%	0	\$0.00		0	
			·						
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	O	
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	O	
Total		25	\$1,548,856.29	100%	0	\$0.00		0	
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA		
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA)	
Total		133	\$28,308,574.94	100%	0	\$0.00		0	
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	Э	
Total		18	\$1,206,917.65	100%	0	\$0.00		0	
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	O	
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	Э	
Total		31	\$5,647,930.88	100%	0	\$0.00		0	
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	
	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	_	
Total		25	\$4,065,931.46	100%	0	\$0.00		0	
31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA		
	Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA		
Total		10	\$1,849,143.00	100%	0	\$0.00		0	
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA		_
Total		6	\$1,318,025.00	100%	0	\$0.00		0	
					\dashv			+	
31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$496,899.50	NA	_	_
	Unavailable	140	\$29,219,789.18	75.68%	3	\$743,133.79	NA	J	

Total		196	\$38,608,260.66	100%	5	\$1,240,033.29		0	
		\longrightarrow			\bigsqcup^{l}	<u> </u>	<u> </u>	⊥'	\perp
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00) NA	. 0	
	Unavailable	47	\$7,871,358.60	74.44%	_	,		$\boldsymbol{ o}$	1
Total		61	\$10,574,108.60	100%	0	\$0.00	<u> </u>	0	igspace
		\longrightarrow			\bigsqcup	 	<u> </u>	Ļ '	₽
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA NA	. 0	
Total		17	\$2,200,248.68	100%	0	\$0.00	<u> </u>	0	\perp
		\longrightarrow				 '	<u> </u>	⊥'	Щ.
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00) NA	. 0	
Total		17	\$1,410,594.39	100%	0	\$0.00	,	0	
								Γ	
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	
	Unavailable	74	\$17,525,660.46	79.33%	2	\$465,348.14	NA	1	. \$
Total		102	\$22,091,020.35				1	1	\$
								Γ	
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0	
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\vdash
Total		280	\$50,308,437.35		_	\$225,870.20		0	\vdash
	1	\Box		1	\Box			ľ	
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$45,590.37	' NA	. 1	
	Unavailable	117	\$18,230,092.71	73.84%	2	\$525,042.52	. NA	0	abla
Total		159	\$24,689,239.20			· ·	1	1	
						'			
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,558,393.29	90.69%	_2	\$298,048.01	NA	0	abla
Total		87	\$11,642,531.59	100%	2	\$298,048.01		0	
								$\int_{}^{\prime}$	
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\Box
Total		35	\$3,782,957.95	100%	0	\$0.00	,	0	
								Γ	
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	1	\$241,275.10	NA	0	
	Unavailable	77	\$20,168,387.50	79.25%	2	\$465,592.55	NA	. 1	\$
Total		101	\$25,449,217.55	100%	3	\$706,867.65	,	1	. \$
						<u> </u>	<u> </u>	Ľ'	
31411GPZ9	SUNTRUST	66	\$15,191,388.45	25.32%	1	\$159,228.30	NA	.0	

	MORTGAGE INC.							
	Unavailable	185	\$44,806,995.34	74.68%	2	\$367,918.32	NA	0
Total		251	\$59,998,383.79	100%	3	\$527,146.62		0
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total		11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
Total		14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total		19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
	Unavailable	110	\$17,791,508.49	94.07%	1	\$146,072.07	NA	0
Total		117	\$18,912,122.88	100%	1	\$146,072.07		0
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	_
Total		128	\$29,954,123.61	100%	0	\$0.00		0
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
	Unavailable	118	\$27,011,063.73	98.42%	1	\$308,658.38	NA	0
Total		121	\$27,445,863.73	100%	1	\$308,658.38		0
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	
	Unavailable	36	\$6,508,149.03	92.67%	1	\$234,158.09	NA	0
Total		39	\$7,022,849.03	100%	1	\$234,158.09		0
31411GQ96	FLAGSTAR CAPITAL MARKETS	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	228	\$29,908,278.95	93.91%	1	\$122,249.73	NA	0	
Total		243	\$31,847,275.22	100%	1	\$122,249.73		0	
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	1	\$129,733.32	NA	1	\$
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	
Total		13	\$1,114,486.07	100%	1	\$129,733.32		1	\$
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	
Total		14	\$1,209,545.57	100%	0	\$0.00		0	
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	
Total		7	\$1,154,576.16	100%	0	\$0.00		0	
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	
Total		11	\$1,363,680.44	100%	0	\$0.00		0	
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	
Total		13	\$1,419,834.98	100%	0	\$0.00		0	
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00		Ш	
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	
Total		17	\$1,908,577.08	100%	0	\$0.00		0	
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	
Total		20	\$4,568,213.00	100%	0	\$0.00		0	
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	1	\$285,240.56		Щ	
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	
Total		106	\$28,945,969.23	100%	1	\$285,240.56		0	
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	1	\$198,843.12	NA	0	

	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0
Total		136	\$33,171,476.18	100%	1	\$198,843.12		0
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total		172	\$16,852,653.41	100%	0	\$0.00		0
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total		117	\$7,857,811.48	100%	0	\$0.00		0
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total		81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	1	\$238,524.31	NA	0
Total		98	\$22,404,583.98	100%	1	\$238,524.31		0
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31411GRE4	Unavailable	17	\$2,284,583.68	100%	1	\$57,091.81	NA	0
Total		17	\$2,284,583.68	100%	1	\$57,091.81		0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total		13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total		55	\$10,918,882.95	100%	0	\$0.00		0

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31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	
Total		36	\$5,648,955.12	100%	0	\$0.00		0	
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	
Total		35	\$5,478,989.12	100%	0	\$0.00		0	
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	
Total		11	\$1,852,892.41	100%	0	\$0.00		0	
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	
Total		8	\$1,892,571.61	100%	0	\$0.00		0	
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	
Total		10	\$1,744,529.59	100%	0	\$0.00		0	
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	
Total		9	\$1,729,413.12	100%	0	\$0.00		0	
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	
	Unavailable	97	\$19,023,591.56	98.09%	1	\$189,085.21	NA	0	
Total		99	\$19,393,725.33	100%	1	\$189,085.21		0	
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	
Total		46	\$7,972,934.41	100%	0	\$0.00		0	
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	
Total		3	\$700,689.18	100%	0	\$0.00		0	
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31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	
Total		4	\$616,135.98	100%	0	\$0.00		0	

31411GRW4	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
31411GRX2	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total 2 \$531,841.07 100% 0 \$0.00 31411GRY0 Unavailable 7 \$1,097,313.01 100% 0 \$0.00 Total 7 \$1,097,313.01 100% 0 \$0.00 31411GT93 FIRST PLACE BANK 25 \$4,336,432.22 100% 0 \$0.00 Total 25 \$4,336,432.22 100% 0 \$0.00 31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Total 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
Total 2 \$531,841.07 100% 0 \$0.00 31411GRY0 Unavailable 7 \$1,097,313.01 100% 0 \$0.00 Total 7 \$1,097,313.01 100% 0 \$0.00 31411GT93 FIRST PLACE BANK 25 \$4,336,432.22 100% 0 \$0.00 Total 25 \$4,336,432.22 100% 0 \$0.00 31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Total 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
31411GRY0	NA 0 0 NA 0 0 NA 0 0	
Total 7 \$1,097,313.01 100% 0 \$0.00 31411GT93 FIRST PLACE BANK 25 \$4,336,432.22 100% 0 \$0.00 Total 25 \$4,336,432.22 100% 0 \$0.00 31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Total 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0 0 NA 0	
Total 7 \$1,097,313.01 100% 0 \$0.00 31411GT93 FIRST PLACE BANK 25 \$4,336,432.22 100% 0 \$0.00 Total 25 \$4,336,432.22 100% 0 \$0.00 31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Total 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0 0 NA 0	
Total 25 \$4,336,432.22 100% 0 \$0.00 31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Unavailable 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0	
Total 25 \$4,336,432.22 100% 0 \$0.00 31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Unavailable 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0	
31411GU34 Unavailable 10 \$1,044,116.49 100% 0 \$0.00 Total 10 \$1,044,116.49 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 10 \$2,467,412.00 65.82% 0 \$0.00 COMPANY Unavailable 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	NA 0 0	
Total 10 \$1,044,116.49 100% 0 \$0.00 THE BRANCH 31411GU42 BANKING AND TRUST COMPANY 10 \$2,467,412.00 65.82% 0 \$0.00 Unavailable 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00	0	
THE BRANCH BANKING AND TRUST 10 \$2,467,412.00 65.82% 0 \$0.00 COMPANY Unavailable 5 \$1,281,500.00 34.18% 0 \$0.00 Total 15 \$3,748,912.00 100% 0 \$0.00		
BANKING AND TRUST 10 \$2,467,412.00 65.82% 0 \$0.00	NA 0	
Total 15 \$3,748,912.00 100% 0 \$0.00	\longrightarrow	
	NA 0	
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31411GU59 BANKING AND TRUST 1 \$417,000.00 37.31% 0 \$0.00 COMPANY	NA 0	
Unavailable 4 \$700,542.13 62.69% 0 \$0.00	NA 0	
Total 5 \$1,117,542.13 100% 0 \$0.00	0	
MORGAN STANLEY 31411GU67 CREDIT 9 \$1,657,355.97 100% 0 \$0.00 CORPORATION	NA 0	
Total 9 \$1,657,355.97 100% 0 \$0.00	0	
MORGAN STANLEY 31411GU75 CREDIT 84 \$16,671,881.36 100% 0 \$0.00 CORPORATION	NA 0	
Total 84 \$16,671,881.36 100% 0 \$0.00	0	
MORGAN STANLEY 31411GU83 CREDIT 13 \$2,355,198.15 100% 0 \$0.00 CORPORATION	NA 0	
Total 13 \$2,355,198.15 100% 0 \$0.00	0	
MORGAN STANLEY 31411GU91 CREDIT 32 \$5,659,207.23 100% 0 \$0.00 CORPORATION	NA 0	
Total 32 \$5,659,207.23 100% 0 \$0.00	0	
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31411GUC4	Unavailable	8	\$1,481,148.45		0 0	\$0.00	NA	0	
Total		8	\$1,481,148.45	100%	U	\$0.00		U	—
31411GUD2	Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,622,783.13		0	\$0.00		0	
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31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	
Total		7	\$1,494,966.25	100%	0	\$0.00		0	
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31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	
Total		9	\$1,074,315.00		0	\$0.00		0	
31411GUH3	Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	
Total		10	\$1,393,348.89	100%	0	\$0.00		0	
31411GUJ9	Unavailable	8	\$1,569,387.74		1	\$128,490.83	NA		
Total		8	\$1,569,387.74	100%	1	\$128,490.83		0	
31411GUK6	Unavailable	10	\$1,432,754.79		0	\$0.00	NA		
Total		10	\$1,432,754.79	100%	0	\$0.00		0	
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31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	Λ	
Total	Chavanabic	55	\$1,946,926.61	10.51%	0	\$0.00		0	
Total		33	ψ11,240,220.01	100 /6	U	ψ 0.00		_	
	FIRST HORIZON HOME							\top	
31411GUN0	LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0	
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0	
Total		19	\$4,104,040.58	100%	0	\$0.00		0	
31411GUR1	FIRST HORIZON HOME	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	
51411GUK1	LOAN CORPORATION					·		4	
	Unavailable	8	\$1,942,000.00		0	\$0.00	NA		
Total		57	\$14,451,125.20	100%	0	\$0.00		0	
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31411GUT7	FIRST HORIZON HOME	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	Λ	
Total	Onavanable	8	\$1,935,683.00		0	\$0.00		0	
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	FIRST HORIZON HOME							\dagger	
31411GUV2	LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	
Total		15	\$3,269,725.25	100%	0	\$0.00		0	
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31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$254,650.00	NA)
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA ()
Total		29	\$7,104,243.00	100%	1	\$254,650.00	()
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA)
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA ()
Total		162	\$43,216,822.00	100%	1	\$289,398.11	()
31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA)
Total		20	\$2,312,109.70	100%	0	\$0.00	()
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31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA ()
Total		8	\$1,769,757.13	100%	0	\$0.00	()
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA)
Total		84	\$19,746,143.84	100%	0	\$0.00	()
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA)
Total		18	\$4,636,163.00	100%	0	\$0.00	()
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA)
Total		39	\$9,138,451.33	100%	0	\$0.00	()
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA ()
Total		15	\$1,697,011.80	100%	0	\$0.00	()
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA (
Total		23	\$2,972,136.51	100%	0	\$0.00	()
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA ()
Total		18	\$2,912,770.27	100%	0	\$0.00	()
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00			\$0.00	NA	
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA ()

Total 31411GY71 Total 31411GY89	CHASE HOME FINANCE, LLC	5 4	\$1,131,500.00	100%	0	\$0.00		0
Total	FINANCE, LLC	4						1
	77 111		\$1,112,500.00	65.3%	0	\$0.00	NA	0
	Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
31411GV89		6	\$1,703,750.00	100%	0	\$0.00		0
514110107	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total		49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	_
Total		10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	
Total		8	\$1,919,792.56	100%	0	\$0.00		0
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31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	_
Total		13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total		7	\$1,341,096.44	100%	0	\$0.00		0
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total		9	\$2,565,350.00	100%	0	\$0.00		0
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total		5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	_
	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	-1-
Total		12	\$1,634,716.65	100%	0	\$0.00		0

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31411GYV8	Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	T T
Total		15	\$3,196,964.83	100%	0	\$0.00		0
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31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	
Total		12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA)
Total		8	\$1,024,691.24	100%	0	\$0.00		O
31411GYY2	Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA)
Total	Chavanaore	11	\$1,229,855.01	100%	0	\$0.00		0
24.44.57750			0.1 = 2.5 0.1 1.2 1	1000		40.00	27.1	
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	
<u>Total</u>		20	\$1,727,014.31	100%	0	\$0.00	(0
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA)
Total	,	5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ39	CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	
Total		12	\$1,031,042.04	100%	0	\$0.00	(0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA)
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA)
Total		9	\$1,028,680.64	100%	0	\$0.00)
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA)
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA ()
Total		124	\$32,581,413.97	100%	0	\$0.00	()
21411C7D1	I I novo il oblo	10	¢2 282 000 25	1000	0	\$0.00	NIA (
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	
Total		18	\$3,383,900.25	100%	U	\$0.00		0
31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA)
Total		7	\$1,123,156.07	100%	0	\$0.00)
31411GZD7	Unovoilabla	10	¢1 440 020 04	100%	0	\$0.00	NT A	+
Total	Unavailable	10 10	\$1,440,038.86 \$1,440,038.86	100%	0	\$0.00 \$0.00	NA))
1 Otal		10	Ф1, 44 U,U30.8U	100 70	<u> </u>	Φυ.υυ		,
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	
Total		12	\$1,169,376.70	100%	0	\$0.00)

31411GZF2	Unavailable	7	\$1,356,000.08	100%	0	\$0.00	NA	0	
Total		7	\$1,356,000.08	100%	0	\$0.00		0	
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0	
Total		5	\$1,174,328.29	100%	0	\$0.00		0	
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	
Total		10	\$1,450,112.59	100%	0	\$0.00		0	
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	
Total		15	\$1,386,251.67	100%	0	\$0.00		0	
31411GZM7	CHASE HOME	2	\$600,897.78	45.14%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	Ω	
Total	Onavanaoic	5	\$1,331,042.26	100%	0	\$0.00		0	
lotai			ψ1,551,042.20	100 /6	U	ψ0.00		V	
	CHASE HOME				_				
31411GZN5	FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	
Total		39	\$6,802,733.82	100%	0	\$0.00		0	
31411GZP0	CHASE HOME	127	\$26,173,002.98	52.45%	0	\$0.00	NA	$^{\circ}$	
51411GZF0	FINANCE, LLC	127	\$20,173,002.98	32.4370	U	\$0.00	INA	V	
	Unavailable	129	\$23,730,914.79		0	\$0.00		0	
Total		256	\$49,903,917.77	100%	0	\$0.00		0	
								Ш	
31411GZQ8	CHASE HOME	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	
	FINANCE, LLC				- 1	·		Н	
	Unavailable	73	\$16,135,067.08		1	\$180,639.06			
Total		244	\$48,770,362.61	100%	1	\$180,639.06		0	
	CHASE HOME	+						H	
31411GZX3	FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	Ω	
Total	Chavanaoic	8	\$1,343,924.41	100%	0	\$0.00		0	
Total			Ψ1,040,724.41	100 /0	U	ψ0.00		Ū	
	CHASE HOME		A 24					Ħ	
31411GZY1	FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	
Total		10	\$1,130,954.19	100%	0	\$0.00		0	
31411GZZ8	CHASE HOME	1	\$128,192.21	10.47%	0	\$0.00	NA	0	
D1411UZZ8	FINANCE, LLC	1	\$128,192.21	10.47%	U	\$0.00		Ш	
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00			
Total		11	\$1,224,661.98	100%	0	\$0.00		0	

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31411HB74	U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA 0	
Total	0.5. D /1111 11.71.	4	\$405,732.68	100%	0	\$0.00	11710	
Total		1 1	ψ405,752.00	100 /0		ψ 0.00		
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA 0	
Total		6	\$552,114.39	100%	0	\$0.00	0	+
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA 0)
Total		51	\$7,825,906.88	100%	0	\$0.00	0	
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31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA 0	
Total		36	\$4,250,504.89	100%	0	\$0.00	0	<u> </u>
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA 0	
Total	AMSOUTH DAINK	10	\$1,365,645.84	100%	0	\$0.00 \$0.00	NA 0	1
Total		10	ψ1,505,045.04	100 /0	U	ψ 0.00		
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA 0	
Total		22	\$2,290,660.00	100%	1	\$133,988.90	0	
			. ,					
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA 0)
Total		41	\$4,339,800.59	100%	0	\$0.00	0	
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA 0	
Total		34	\$3,444,335.63	100%	0	\$0.00	0)
2141111000	II O DANIZALA		Ф 2.42 .2.40.70	1000	0	Φ0.00	NIA O	
31411HC99 Total	U.S. BANK N.A.	2 2	\$242,348.79	100% 100%	0 0	\$0.00 \$0.00	NA 0	
1 Otal			\$242,348.79	100%	U	\$0.00		'
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA 0	
Total		14	\$1,212,942.36	100%	0	\$0.00	0	_
			. ,					
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA 0)
Total		1	\$141,361.95	100%	0	\$0.00	0)
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA 0)
Total		11	\$1,199,965.38	100%	0	\$0.00	0	
24.44.477.077.5	*********	10	** ** ** ** ** ** ** **	1000	0	*	77.1.0	
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA 0	+
Total		10	\$1,184,272.26	100%	0	\$0.00	0)
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA 0	
Total	U.S. DANK N.A.	1	\$127,840.41	100%	0	\$0.00	0	
1 Juli		1	Ψ121,070.71	100 /0	U	Ψ υ.υυ		
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA 0	
Total		46	\$4,780,509.30	100%	0	\$0.00	0	
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31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	
Total	C.G. B/ II (II 1 (./ I.	47	\$5,085,910.43	100%	0	\$0.00	1171	0	
1000			**************************************			1		Ħ	
31411HCL2	U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0	
Total		5	\$468,854.88	100%	0	\$0.00		0	
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	
Total		20	\$1,693,300.30	100%	0	\$0.00		0	
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31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	m	
Total		11	\$789,090.27	100%	0	\$0.00		0	
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	
Total	U.S. DAINA IV.A.	5	\$131,271.66	100%	0	\$0.00 \$0.00		0	
1 Otai			φ131,2/1.00	100 /6	U	φυ•υυ		U	
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	2	\$216,599.29	NA	0	
Total	0.0	37	\$3,452,122.48	100%	2	\$216,599.29		0	
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31411HCT5	U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0	
Total		2	\$121,838.41	100%	0	\$0.00		0	
								Ц	
31411HCZ1	U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA		
Total		1	\$145,500.00	100%	0	\$0.00		0	
								Ц	
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA		
Total		3	\$290,012.98	100%	0	\$0.00		0	
2141111000	TI C DANIZNI A	7	\$620,050,00	1000	0	ΦΩ ΩΩ	NT A		
31411HDD9	U.S. BANK N.A.	7 7	\$630,950.00	100%	0 0	\$0.00	NA	0 0	
<u>Total</u>		/	\$630,950.00	100%	V	\$0.00		υ	
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	
Total	0.0. 11 11 11 11	22	\$2,167,417.88	100%	0	\$ 0.00	111.	0	
10001			Ψ=,=	100.1		Т * * * *		Ĭ	
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	
Total		9	\$720,034.53	100%	0	\$0.00		0	
31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	_	
Total		4	\$384,732.78	100%	0	\$0.00		0	
<u> </u>								${f \parallel}$	1
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	-	1
Total		10	\$1,010,954.88	100%	0	\$0.00		0	
21.11.11.11.11	TI C D INWINI I	20	ф1 755 0 2 1 7 7	1000		\$1.12.212.61	27.4	Н	
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	1	\$143,212.64	NA		
Total		20	\$1,755,824.77	100%	1	\$143,212.64		0	

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31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	
Total		2	\$289,705.71	100%	0	\$0.00		0	
31411HDN7	U.S. BANK N.A.	10		100%	0	\$0.00	NA	0	
Total		10	\$884,766.70	100%	0	\$0.00		0	
			40= 4= 604			40.00			
31411HDP2	U.S. BANK N.A.	1 1	\$87,176.01	100%	0	\$0.00	NA	t	
Total		1	\$87,176.01	100%	0	\$0.00		0	
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0	
5141111D W /	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	_	
Total		7	\$1,657,748.00	100%	0	\$0.00		0	
			. ,			·			
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	
Total		41	\$7,986,885.60	100%	0	\$0.00		0	
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	1	
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	
Total		20	\$3,427,690.69	100%	0	\$0.00		0	
			****	10 = 504		40.00			
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00		0	\$0.00	NA		
Total	Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	0	
1 otai		6	\$1,338,650.00	100%	1	\$350,115.16		V	
	NATIONAL CITY								
31411HF21	MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	
Total		38	\$3,769,877.33	100%	0	\$0.00		0	
31411HF88	SUNTRUST	7	\$1,659,928.01	77%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	
Total	Uliavaliable	10	\$2,155,728.01	100%	0	\$0.00	NA	0	
Total		10	φ2,133,720.01	100 /0		φ υ.υυ		U	
24.4447777.4.2	ALABAMA HOUSING		****	1000	0	40.00	27.		
31411HFA3	FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	.0	
Total		4	\$355,444.48	100%	0	\$0.00		0	
31411HFB1	ALABAMA HOUSING	15	\$1,388,021.66	100%	0	\$0.00	NA	0	
	FINANCE AUTHORITY					·			
Total		15	\$1,388,021.66	100%	0	\$0.00		0	_
	ALABAMA HOUSING				-			\vdash	
31411HFC9	FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	

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Total		8	\$905,126.95	100%	0	\$0.00	0	
Total		0	ψ,05,120.75	100 /6	U	ψ 0.00		
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA)
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA C)
Total		18	\$1,323,374.70	100%	0	\$0.00	0	
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA)
	Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA C	
Total		10	\$2,108,708.83	100%	0	\$0.00	0	
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA)
Total		5	\$1,050,000.00	100%	0	\$0.00	0	
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA)
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA C)
Total		11	\$1,494,964.82	100%	0	\$0.00	0	
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA 0)
	Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA)
Total		8	\$1,046,350.25	100%	0	\$0.00	0	
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA)
Total		17	\$4,577,206.00	100%	0	\$0.00	0	
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00			\$0.00	NA	
Total		12	\$2,766,200.00	100%	0	\$0.00	0	
31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA)
Total		5	\$1,010,900.00	100%	0	\$0.00	0	
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$131,042.73	NA)
	Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NAC)
Total		90	\$16,619,682.43		1	\$131,042.73	0	

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31411HGB0	SUNTRUST	17	\$4,507,893.04	91.63%	1	\$142,843.55	NA	0	
	MORTGAGE INC. Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	Ω	
Total	Chavanaoic	19	\$4,919,893.04	100%	1	\$142,843.55	11/11	0	
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31411HGC8	SUNTRUST	325	\$74,988,854.06	85.17%	1	\$228,098.96	NA	Λ	
51411110C6	MORTGAGE INC.	+	\$74,900,034.00		1	\$228,098.90	NA	U	<u> </u>
	Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	
Total		376	\$88,047,099.66	100%	1	\$228,098.96		0	<u> </u>
	CLINEDLICE							Н	<u> </u>
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0]
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	
Total	Chavanasie	10	\$2,277,466.11	100%	0	\$0.00	1111	0	
		10	<i>4=y=11y</i> 100011	10070		φ • • • • • • • • • • • • • • • • • • •		Ŭ	
31411HGE4	SUNTRUST	12	\$3,016,152.40	82.65%	0	\$0.00	NA	Λ	
51411HGE4	MORTGAGE INC.	12	\$5,010,132.40	82.03%	U	\$0.00	NA	U	<u> </u>
	Unavailable	5	\$633,273.76		0	\$0.00	NA	0	
Total		17	\$3,649,426.16	100%	0	\$0.00		0	
	CLINITRILICIT							H	
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	1	\$221,440.71	NA	0	
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	
Total	Chavanasie	117	\$26,198,851.29	100%	1	\$221,440.71	1171	0	
			+,			,,		Ĭ	
31411HGG9	SUNTRUST	6	\$1,159,717.61	100%	0	\$0.00	NA	Λ	
	MORTGAGE INC.						INA	Н	
Total		6	\$1,159,717.61	100%	0	\$0.00		0	
	CLINEDLICE							Н	<u> </u>
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	
Total	O NW + WITWO TO	30	\$6,455,125.78	100%	0	\$0.00		0	
			Ź						
31411HGJ3	SUNTRUST	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	Λ	
5141111033	MORTGAGE INC.		. , ,					Н	
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA		
Total		147	\$33,925,347.49	100%	1	\$319,735.09		0	
21411111100	NCD ESD	6	¢1 106 629 00	51 0707	0	\$0.00	NT A	$^{\circ}$	
31411HHG8	NCB, FSB Unavailable	6	\$1,196,628.00 \$1,110,200.00	51.87% 48.13%	0	\$0.00 \$0.00	NA NA	_	
Total	Unavanable	12	\$2,306,828.00	100%	0	\$0.00 \$0.00	INA	0	
1 01411		14	Ψ2,500,020.00	100 /0	J	φ υ.υ υ		9	
2141111111	HSBC MORTGAGE	4	ф1 77 000 00	2.01~		\$0.00	***	_	
31411ННН6	CORPORATION (USA)		\$175,000.00	3.81%	0	\$0.00	NA	U	l

	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	
Total		16	\$4,587,200.00	100%	0	\$0.00		0	
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	
Total		3	\$875,000.00	100%	0	\$0.00		0	
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31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	
Total		3	\$511,130.72	100%	0	\$0.00		0	
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	
Total		9	\$2,465,016.71	100%	0	\$0.00		0	
31411HS43	SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0	
Total		13	\$2,666,839.85	100%	0	\$0.00		0	
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	
Total		34	\$8,433,777.55	100%	0	\$0.00		0	
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	
Total		7	\$1,638,219.53	100%	0	\$0.00		0	
31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	
Total		3	\$626,148.06	100%	0	\$0.00		0	
31411HS84	SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0	
Total		2	\$703,911.38	100%	0	\$0.00		0	
31411HTB6	Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0	
Total		8	\$1,175,187.78	100%	0	\$0.00		0	
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	
Total		9	\$2,320,500.00	100%	0	\$0.00		0	
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00		0	\$0.00		Н	
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	-
Total		67	\$17,976,521.00	100%	0	\$0.00		0	
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31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	1	\$381,663.61	NA	0	

	L	1					1	_
	Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	
<u> Fotal</u>		143	\$40,527,202.36	100%	2	\$672,823.61		0
21411111140	T T	71	¢1.6.422.276.17	1000	2	¢0.46,0.42,0.4	NT A	0
31411HW48	Unavailable	71	\$16,433,376.17	100%	3	,	NA	
Total		71	\$16,433,376.17	100%	3	\$846,943.04		0
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
	Unavailable	135	\$32,685,804.59	77.65%	4	\$1,011,692.00	NA	0
Total		167	\$42,094,056.67	100%	4	\$1,011,692.00		0
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
	Unavailable	22	\$4,807,607.75	83.31%	0	·	NA	0
Total		27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
	Unavailable	279	\$68,514,005.60	93.58%	4	\$944,311.43	NA	0
Total		298	\$73,214,583.55	100%	4	\$944,311.43		0
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
	Unavailable	128	\$14,922,014.64	89.8%	1	\$122,521.61	NA	0
Total		143	\$16,616,199.22	100%	1	\$122,521.61		0
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	1	\$250,728.70	NA	0
	Unavailable	317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
Total		459	\$111,745,236.88	100%	10	\$2,312,943.64		0
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	1	\$66,375.04	NA	0
	Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
Total		172	\$20,075,040.41	100%	4	\$455,275.22		0
31411HWR7	Unavailable	122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
Total	Ollavallable	122	\$20,144,656.25	100%	6			0
1 otai		122	\$20,144,030.23	100%	U	\$1,001,572.65		<u> </u>
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0
	Unavailable	103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	
Total		105	\$14,893,235.81	100%	7	\$1,221,257.13		0
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0

	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	_
Total	O TAW WITHOUT	55	\$5,359,617.00	100%	0	\$0.00		0	
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31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	
Total		109	\$14,068,300.97	100%	0	\$0.00		0	
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	
Total		27	\$6,103,081.58	100%	0	\$0.00		0	_
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	_	
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	_
Total		18	\$1,231,252.74	100%	0	\$0.00		0	
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	
Total		59	\$7,483,714.38	100%	0	\$0.00		0	
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA		
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	
Total		52	\$11,374,722.42	100%	0	\$0.00		0	_
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	
Total		12	\$1,025,117.97	100%	0	\$0.00		0	
31412BD25	Unavailable	34	\$5,018,034.19	100%	1	\$112,682.12	NA	0	
Total		34	\$5,018,034.19	100%	1	\$112,682.12		0	
21.112777.11		0	\$4.440.6 =2 .00	1000		40.00	27.	0	
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	_	_
Total		9	\$1,440,673.88	100%	0	\$0.00		0	
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	
Total		16	\$2,273,936.99	100%	0	\$0.00		0	
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31412BD66	Unavailable	15	\$2,751,416.22	100%	1	\$178,847.04	NA		
Total		15	\$2,751,416.22	100%	1	\$178,847.04		0	
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	
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Total		11	\$1,597,627.24	100%	0	\$0.00	,	0	
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31412BDV1	Unavailable	13	\$2,865,533.70			· ·		0	
Total		13	\$2,865,533.70	100%	0	\$0.00	 	0	
31412BDW9	Unavailable	59	\$11,458,446.02	100%	$\overline{1}$	\$116,222.76	i NA	0	-
Total		59	\$11,458,446.02	100%		\$116,222.76		0	\Box
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00) NA	0	
Total		41	\$7,000,540.68		1	,		0	\Box
31412BDY5	Unavailable	21	\$3,407,033.65	100%		\$131,567.07	' NA		
Total	Unavanable	21	\$3,407,033.65 \$3,407,033.65	1	1	\$131,567.07 \$131,567.07		0	-
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31412BDZ2	Unavailable	15	\$2,031,131.73					0	'
Total	!	15	\$2,031,131.73	100%	0	\$0.00	 '	0	<u> </u>
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40			. , ,		1	
Total	!	130	\$30,836,375.40	100%	8	\$1,907,336.50	<u> </u>	1	\$2
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	3	\$707,072.82	. NA	0	
Total		49	\$12,116,918.60	100%	3	\$707,072.82	1	0	_
21412DEA6	TT:ailabla	12	фо 724 619 07	1000%		20.02	N A		
31412BEA6 Total	Unavailable	12 12	\$2,734,618.07 \$2,734,618.07	100% 100%	_	· ·		0	<u> </u>
10tai		12	\$4,734,010.07	100 /0	 	φυ.υυ	 	Н	i
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	
Total		40	\$6,729,888.62	100%		i e		0	_
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00) NA	0	
	Unavailable	4	\$834,135.08		_			0	_
Total		8	\$1,821,733.47	100%	0	\$0.00	<u> </u>	0	_
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00) NA	0	
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	

Total		11	\$2,636,884.20	100%	0	\$0.00		0	
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31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0	
Total		33	\$9,131,867.78	100%	0	\$0.00		0	
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	
Total		73	\$17,004,981.59	100%	0	\$0.00		0	
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	1	\$298,039.54	NA	0	
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	
Total		118	\$25,011,570.07	100%	1	\$298,039.54		0	
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0	
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	
Total		120	\$24,982,479.07	100%	1	\$315,103.47		0	_
	WELL C EADCO DANK							-	
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0	
	Unavailable	4	\$570,050.00		0	\$0.00	NA		
Total		26	\$3,977,026.38	100%	1	\$65,673.98		0	
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0	
	Unavailable	11	\$2,019,471.32	18.18%	0	· ·	NA		
Total		59	\$11,108,607.74	100%	1	\$146,051.00		0	
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0	
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0	
Total		9	\$1,605,235.04	100%	0	\$0.00	I	0	
21412DEM0	T In a sucilable	9	¢1 621 622 06	100%	0	\$0.00	NIA	0	
31412BEM0 Total	Unavailable	9	\$1,631,633.96 \$1,631,633.96		0	\$0.00 \$0.00	NA	0	
lotai		9	\$1,031,033.90	100 %	U	φυ.υυ	<u>'</u>	U	
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	_
Total		20	\$4,291,019.05	100%	0	\$0.00		0	
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31412BEP3 Total	Unavailable	15 15	\$3,482,901.18 \$3,482,901.18		0	\$0.00 \$0.00	NA	0	
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31412BEQ1	Unavailable	24	\$5,160,797.43	100%	0	\$0.00	NA	0	
Total		24	\$5,160,797.43	100%	0	\$0.00		0	
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	
Total		264	\$71,098,325.01	100%	0	\$0.00		0	
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	
Total		9	\$1,635,816.92	100%	0	\$0.00		0	
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31412BF49	Unavailable	10	\$2,057,908.18	100%	0	\$0.00	NA	0	
Total		10	\$2,057,908.18	100%	0	\$0.00		0	
31412BF56	Unavailable	170	\$42,363,340.14	100%	3	\$855,895.76	NA	1	\$
Total		170	\$42,363,340.14	100%	3	\$855,895.76		1	\$
31412BFR8	WELLS FARGO BANK,	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	
51412D1 R0	N.A.							H	
	Unavailable	5	\$1,140,452.70		0	\$0.00	NA	0	
Total		10	\$2,687,657.30	100%	0	\$0.00		0	
31412BFS6	WELLS FARGO BANK,	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	
511122130	N.A.					•		Щ	
_	Unavailable	359	\$102,136,507.59		0	\$0.00	NA	0	
Total		945	\$263,606,552.93	100%	0	\$0.00		0	
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31412BFT4	WELLS FARGO BANK,	987	\$258,269,332.25	74.77%	3	\$907,757.87	NA	0	
	N.A.	211	фо д 1 65 0 0 0 54	25.220	0	ΦΩ ΩΩ	NT A	_	
T-4-1	Unavailable	311	\$87,165,028.54	25.23%	0	,	NA		
Total		1,298	\$345,434,360.79	100%	3	\$907,757.87		0	
	WELL GEARGO DANK							H	
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	2	\$544,137.23	NA	0	
	Unavailable	98	\$25,423,701.54	15.45%	1	\$190,032.94	NA	Λ	
Total	Chavanaoic	664	\$164,563,474.10	100%	3	\$734,170.17	INA	n	
1 Otal		004	\$104,505,474.10	100 /6	3	φ/34,1/0.1/		V	
	WELLS FARGO BANK,								
31412BFV9	N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	
Total	WANG A	16	\$3,736,863.53	100%	0	\$0.00	1111	0	
			7-7-20,000			¥ •••••		Ť	
24.44.25 =====	WELLS FARGO BANK,		4404 7 7 7 7 7 7 7 7 7 7						
31412BFW7	N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	
	Unavailable	431	\$119,958,210.18	39.39%	2	\$540,199.40	NA	0	
Total		1,110	\$304,524,744.88	100%	2	\$540,199.40		0	
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31412BFX5		979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	0	
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	WELLS FARGO BANK, N.A.								
	Unavailable	406	\$111,328,181.69	29.54%	1	\$226,015.76	NA	0	
Total		1,385	\$376,911,708.23	100%	2	\$547,805.77		0	
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	4	\$902,797.52	NA	1	\$
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	
Total		737	\$192,025,651.31	100%	4	\$902,797.52		1	\$
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	
_	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	
Total		28	\$6,825,786.14	100%	0	\$0.00		0	
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	
Total		31	\$2,668,947.87	100%	0	\$0.00		0	
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	
Total		5	\$344,415.86	100%	0	\$0.00		0	
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	
Total		4	\$311,301.89	100%	0	\$0.00		0	
31412BGD8	Unavailable	7	\$1,237,505.37	100%	0	\$0.00	NA	0	
Total		7	\$1,237,505.37	100%	0	\$0.00		0	
31412BGE6	Unavailable	6	\$1,190,048.11	100%	0	\$0.00	NA	0	
Total		6	\$1,190,048.11	100%	0	\$0.00		0	
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	
Total		6	\$1,501,654.78	100%	0	\$0.00		0	
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	
Total		18	\$1,710,001.60	100%	0	\$0.00		0	
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	
Total	Onavanaoic	18	\$3,628,306.39	100%	0	\$0.00 \$0.00		0	
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31412BGJ5	Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0	

Total		7	\$1,977,044.30	100%	0	\$0.00		0
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31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
Total		14	\$1,536,198.19		0	\$0.00		0
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31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
Total		17	\$1,862,919.22	100%	0	\$0.00		0
31412BGM8	TRUSTMARK	5	\$363,876.00	27.05%	0	\$0.00	NA	
51412BUW16	NATIONAL BANK	3	\$303,870.00	27.03%		\$0.00	NA	U
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
Total		21	\$1,344,989.36	100%	0	\$0.00		0
	WACHOVIA BANK,							
31412BGN6	NATIONAL	3	\$396,072.34	100%	0	\$0.00	NA	0
	ASSOCIATION		han c n=0 a 4	100~	_	40.00		_
Total		3	\$396,072.34	100%	0	\$0.00		0
	WACHONIA DANIZ							╬
31412BGP1	WACHOVIA BANK, NATIONAL	2	\$217,782.55	100%	0	\$0.00	NA	٨
51412BOF1	ASSOCIATION	2	Φ217,762.33	100%	U	\$0.00	INA	
Total	7,55001711017	2	\$217,782.55	100%	0	\$0.00		0
Total			Ψ217,702,55	100 /6	U	ψ0.00		
	WACHOVIA BANK,							
31412BGQ9	NATIONAL	3	\$265,371.09	100%	0	\$0.00	NA	0
	ASSOCIATION		,					
Total		3	\$265,371.09	100%	0	\$0.00		0
	WACHOVIA BANK,							
31412BGR7	NATIONAL	5	\$301,753.83	100%	0	\$0.00	NA	0
	ASSOCIATION							
Total		5	\$301,753.83	100%	0	\$0.00		0
								-
21.412D.CC5	WACHOVIA BANK,		Φ 7 .65,050,64	1000	0	Φ0.00	NTA	
31412BGS5	NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	O
Total	ASSOCIATION	3	\$765,850.64	100%	0	\$0.00		0
Total		3	\$705,650.04	100%	U	φυ.υυ		-
	WACHOVIA BANK,							
31412BGT3	NATIONAL	11	\$2,553,107.37	100%	0	\$0.00	NA	0
511125613	ASSOCIATION		Ψ2,333,107.37	10070		ψ0.00	1171	
Total		11	\$2,553,107.37	100%	0	\$0.00		0
			. , , , -	-				
	WACHOVIA BANK,							
31412BGU0	NATIONAL	165	\$25,801,627.00	100%	1	\$197,297.34	NA	0
	ASSOCIATION							\perp
Total		165	\$25,801,627.00	100%	1	\$197,297.34		0

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	WACHOVIA BANK,	+						${\mathbb H}$	
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	
Total		474	\$64,529,751.63	100%	0	\$0.00		0	
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	2	\$255,178.78	NA	1	
Total		1,256	\$172,255,184.46	100%	2	\$255,178.78		1	
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15			Ψ1,0 2 0,120,10		Ш	
	Unavailable	2	\$237,313.16		0	,		0	
Total		1,164	\$150,982,889.31	100%	7	\$1,026,156.18		1	\$
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90			·		H	
Total		574	\$69,325,062.90	100%	0	\$0.00		0	
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	1	\$118,936.21	NA	0	
Total		117	\$13,114,528.86	100%	1	\$118,936.21		0	
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	_
Total		15	\$1,153,234.10	100%	0	\$0.00		0	
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	
Total		21	\$1,261,089.79	100%	0	\$0.00		0	
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	
Total		13	\$1,272,693.77	100%	0	\$0.00		0	
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0	<u> </u>
Гotal		10	\$1,300,677.41	100%	0	\$0.00		0	
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0	
Гotal		8	\$1,265,500.00	100%	0	\$0.00		0	
		1					<u> </u>	٦٦	

31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
Total		42	\$8,630,364.41	100%	0	\$0.00		0
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
Total		10	\$1,847,094.94	100%	0	\$0.00		0
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
Total		7	\$1,145,765.22	100%	0	\$0.00		0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	
Total		37	\$6,082,758.50	100%	0	\$0.00	(0
31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
Total		7	\$1,376,263.77	100%	0	\$0.00		0
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total		16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29	Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
Total		26	\$4,398,790.33	100%	0	\$0.00		0
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	n
Total	Chavanaoic	19	\$1,716,469.69	100%	0	\$ 0.00		0
21412D145	77 '111	4	¢410,600,60	1000	0	Φ0.00	D.T.A.	
31412BJ45 Total	Unavailable	4	\$418,699.68 \$418,699.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
			ψ 11 0,0>> 1 00	100 /6	Ū	Ψ0•00		
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total		12	\$2,608,269.28	100%	0	\$0.00		0
31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
Total		6	\$1,060,133.04	100%	0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total		12	\$976,955.58	100%	0	\$0.00		0

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31412BJB9	Unavailable	8	\$1,799,411.08	100%	0				
Total		8	\$1,799,411.08	100%	0	\$0.00		0	
			***	1000		+0.00			
31412BJC7	Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	т	
Total		6	\$1,728,731.66	100%	0	\$0.00		0	
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	Λ	
Total	Unavanable	61	\$13,803,530.26 \$13,803,530.26	100%	0	\$0.00 \$ 0.00	INA	0	
1 otal		01	ψ13,003,330.20	100 /0	U	ψ 0.00		U	
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	
Total		53	\$10,726,554.13	100%	0	\$0.00		0	
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	
Total		9	\$1,263,799.96	100%	0	\$0.00		0	
31412BJJ2	DB STRUCTURED	11	\$2,880,848.25	100%	0	\$0.00	NA	0	Ì
Total	PRODUCTS, INC.	11		1000	0	\$0.00		0	
Total		11	\$2,880,848.25	100%	U	\$0.00		V	
	DB STRUCTURED	+						H	
31412BJK9	PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	Ì
Total	,	17	\$2,163,007.62	100%	0	\$0.00		0	
31412BJL7	DB STRUCTURED	13	\$3,466,614.97	100%	0	\$0.00	NA	0	
	PRODUCTS, INC.							Щ	
Total		13	\$3,466,614.97	100%	0	\$0.00		0	
								Н	
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	Ì
Total	r Roboc 15, nvc.	81	\$19,993,566.03	100%	0	\$0.00		0	
		01	\$13,530,000.00	100 /0		Ψ0•00		Ŭ	
21.412D.D.12	DB STRUCTURED	57	ф д 402 д 02 д	1000	0	ф0,00	NTA		
31412BJN3	PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	U	
Total		57	\$7,492,703.77	100%	0	\$0.00		0	
								Ц	
31412BJP8	DB STRUCTURED	29	\$7,476,245.48	100%	0	\$0.00	NA	0	Ì
Total	PRODUCTS, INC.	20	\$7.47C 245.49	1000		\$0.00		0	
Total		29	\$7,476,245.48	100%	0	\$0.00		V	
	DB STRUCTURED	+ +						H	
31412BJQ6	PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	i.
Total		21	\$1,433,111.38	100%	0	\$0.00		0	
31412BJR4	DB STRUCTURED	27	\$2,640,218.74	100%	0	\$0.00	NA	0	-
	PRODUCTS, INC.								
Total		27	\$2,640,218.74	100%	0	\$0.00		0	

			T		1			
31412BJS2	DB STRUCTURED	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total	PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00		0
			, .,. ,			,		
31412BJT0	DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total	,	9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7	DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total		17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total		9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3 Total	Unavailable	16 16	\$1,515,842.51 \$1,515,842.51	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		10	\$1,515,642.51	100 %	U	\$0.00		<u> </u>
31412BJX1	Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
Total		6	\$1,150,331.02	100%	0	\$0.00		0
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total		21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total		33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total		23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	
Total		387	\$63,147,102.00	100%	1	\$120,144.48		0
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	1	\$147,651.15	NA	0
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	
Total		580	\$86,636,547.12	100%	1	\$147,651.15		0
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable	369	\$50,519,457.39	88.58%	4	\$792,824.05	NA	0
Total		423	\$57,034,433.03	100%	4	\$792,824.05		0
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0

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Total		72	\$7,822,360.34	100%	0	\$0.00		0	_
1000			ψ1,022,000.01	100 /0		Ψ0.00			
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	
Total		7	\$525,728.89	100%	0	\$0.00		0	
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	n	
51412 D R04	Unavailable	16	\$1,580,341.47	93.75%	0		NA		
Total	Charanasie	18	\$1,685,644.22	100%	0	\$0.00		0	
21412DV02	CITIMODECACE INC	2	¢200 210 52	0.700	0	¢0.00	NT A	Ω	
31412BK92	CITIMORTGAGE, INC. Unavailable	22	\$209,310.53 \$1,928,922.65	9.79% 90.21%	0	\$0.00 \$0.00	NA NA		
Total	Unavanable	24	\$2,138,233.18		0	\$0.00 \$0.00		0	
Total		24	Ψ2,130,233.10	100 /0	U	ψ0.00			
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0	
Total		17	\$4,293,871.69		0	\$0.00		0	
31412BKC5	Unavailable	17	\$1,008,275.00		0		NA	-	
Total		17	\$1,008,275.00	100%	0	\$0.00		0	
21412DKD2	TT	12	¢1 000 757 20	1000	0	ФО ОО	NT A	Λ	
31412BKD3	Unavailable	13	\$1,099,756.38		0 0		NA	0	
Total		13	\$1,099,756.38	100%	U	\$0.00		V	
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	
Total		17	\$1,026,533.75	100%	0	\$0.00		0	
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	
Total		102	\$19,473,974.96	100%	0	\$0.00		0	
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	
Total	e na vanaore	268	\$37,542,578.31	100%	0	\$0.00		0	
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	
	Unavailable	79	\$13,833,546.24		0		NA	-	
Total		485	\$75,566,874.25	100%	0	\$0.00		0	
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	
Total		190	\$26,558,606.99	100%	0	\$0.00		0	

31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total		53	\$6,099,529.46	100%	0	\$0.00	(0
31412BKU5	Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
Total		1	\$121,610.95	100%	0	\$0.00	(0
21412DVW1	I I a conside hale	_	\$520.050.52	1000/	0	00.00	NI A	0
31412BKW1	Unavailable	5	\$539,050.52 \$530.050.53	100%	0	,	NA	0 n
Total		5	\$539,050.52	100%	U	\$0.00		<u> </u>
31412BKX9	STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
Total		12	\$2,837,220.83	100%	0	\$0.00		0
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
Total		14	\$1,736,012.14	100%	0	\$0.00		0
	CTATE EADM DANIZ							
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	,	NA	0
Total		13	\$1,050,826.94	100%	0	\$0.00	(0
								+
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54			,	NA	
	Unavailable	4	\$420,537.47		0		NA	
Total		10	\$2,171,475.01	100%	0	\$0.00	(0
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
 	Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total	Cha, anaoic	79	\$14,095,542.80	100%	0	\$ 0.00	1 1/2 1	0
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31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
	Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total		9	\$715,199.11	100%	0	\$0.00		0
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total	C HA TAHLADIC	1	\$117,706.47 \$117,706.47	100%	0	\$0.00		0
			422797 001 87	100 /0		φυ.υυ		1
31412BLE0	Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0

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NATIONAL BANK	Total		11	\$1,019,613.97	100%	0	\$0.00		0	
NATIONAL BANK 10										
Total	31412BLF7		10	\$967,296.34	31.5%	0	\$0.00	NA	0	
31412BLG5		Unavailable	18	\$2,103,959.35	68.5%	1	\$101,082.57	NA	0	
Total	Total		28	\$3,071,255.69	100%	1	\$101,082.57		0	
Total			\perp							
TRUSTMARK 2 \$264,096.23 15.82% 0 \$0.00 NA 0	1	Unavailable				-	· ·	NA	0	
NATIONAL BANK 2 \$264,096,23 15,82% 0 \$0,00 NA 0	Total		3	\$459,090.35	100%	0	\$0.00		0	
Total	31412BLH3		2	\$264,096.23	15.82%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC 7 \$402,100.82 100% 0 \$0.00 NA 0		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	
Total	Total		14	\$1,669,155.39	100%	0	\$0.00		0	
Total										
BAYVIEW LOAN SERVICING, LLC 21 \$608,199.12 100% 0 \$0.00 NA 0	31412BLL4		7	\$402,100.82	100%	0	\$0.00	NA	0	
SERVICING, LLC 21 \$608,199.12 100% 0 \$0.00 NA 0	Total		7	\$402,100.82	100%	0	\$0.00		0	<u> </u>
Total	31412BLN0		21	\$608,199.12	100%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC 44 \$877,577.92 100% 0 \$0.00 NA 0	Total	SERVICING, EEC	21	\$608,199,12	100%	0	\$0.00		0	
SERVICING, LLC	10001			ψουσ,1>>112	100 /0		ψσ•σσ		·	
BAYVIEW LOAN SERVICING, LLC 13 \$232,880.16 100% 0 \$0.00 NA 0	31412BLP5		44	\$877,577.92	100%	0	\$0.00	NA	0	
SERVICING, LLC 13 \$232,880.16 100% 0 \$0.00 NA 0	Total		44	\$877,577.92	100%	0	\$0.00		0	
Total	31412BLQ3		13	\$232,880.16	100%	0	\$0.00	NA	0	
SERVICING, LLC 21 \$1,732,791.38 100% 0 \$0.00 NA 0	Total	,	13	\$232,880.16	100%	0	\$0.00		0	
SERVICING, LLC 21 \$1,732,791.38 100% 0 \$0.00 NA 0										
BAYVIEW LOAN SERVICING, LLC 25 \$2,362,449.50 100% 0 \$0.00 NA 0 Total 25 \$2,362,449.50 100% 0 \$0.00 0 BAYVIEW LOAN SERVICING, LLC 24 \$1,469,458.32 100% 0 \$0.00 NA 0 Total 24 \$1,469,458.32 100% 0 \$0.00 0 BAYVIEW LOAN SERVICING, LLC 11 \$511,332.75 100% 0 \$0.00 NA 0 BAYVIEW LOAN SERVICING, LLC 11 \$511,332.75 100% 0 \$0.00 NA 0 BAYVIEW LOAN SERVICING, LLC 11 \$511,332.75 100% 0 \$0.00 NA 0 SOURCE SERVICING SER	31412BLR1		21	\$1,732,791.38	100%	0	\$0.00	NA	0	
SERVICING, LLC 25 \$2,362,449.50 100% 0 \$0.00 NA 0	Total		21	\$1,732,791.38	100%	0	\$0.00		0	<u> </u>
SERVICING, LLC 25 \$2,362,449.50 100% 0 \$0.00 NA 0										
BAYVIEW LOAN SERVICING, LLC 24 \$1,469,458.32 100% 0 \$0.00 NA 0 Total 24 \$1,469,458.32 100% 0 \$0.00 0 BAYVIEW LOAN SERVICING, LLC 11 \$511,332.75 100% 0 \$0.00 NA 0	31412BLS9						·		Н	
SERVICING, LLC 24 \$1,469,458.32 100% 0 \$0.00 NA 0	Total		25	\$2,362,449.50	100%	0	\$0.00		0	
SERVICING, LLC 24 \$1,469,458.32 100% 0 \$0.00 NA 0		DAMAKENIA OAN							H	
31412BLU4 BAYVIEW LOAN SERVICING, LLC 11 \$511,332.75 100% 0 \$0.00 NA 0	31412BLT7						·		Ш	
SERVICING, LLC 11 \$511,332.75 100% 0 \$0.00 NA 0	Total		24	\$1,469,458.32	100%	0	\$0.00		0	
	31412BLU4		11	\$511,332.75	100%	0	\$0.00	NA	0	
	Total		11	\$511,332.75	100%	0	\$0.00		0	

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31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	
Total	SERVICINO, ELC	20	\$706,517.31	100%	0	\$0.00		0	_
31412BLW0	BAYVIEW LOAN	22	\$1,098,503.68	100%	0	\$0.00	NA	0	
Total	SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00		0	
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31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	
Total		26	\$1,149,864.75	100%	0	\$0.00		0	
	DAWNEW LOAN							\vdash	_
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	
Total		26	\$973,787.40	100%	0	\$0.00		0	
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31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	
Total	·	34	\$1,127,357.81	100%	0	\$0.00		0	
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA		
Total		80	\$17,899,458.82	100%	0	\$0.00		0	
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	
Total		83	\$20,785,231.15	100%	0	\$0.00		0	
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	
Total	DANK OF AMERICA NA	52 52	\$12,841,675.83	100%	0	\$0.00 \$0.00		0	
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31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	
Total		24	\$4,263,067.21	100%	0	\$0.00		0	
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	
Total	Unavanable	8	\$489,503.65		0	\$0.00 \$0.00	INA	0	
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31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	
Total		13	\$1,570,102.22	100%	0	\$0.00		0	
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	1	\$147,115.44	NA	0	
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA		
Total		78	\$9,879,561.25	100%	1	\$147,115.44		0	

31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA		
Total		12	\$1,310,387.29	100%	0	\$0.00		0	
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	
Total		579	\$86,520,821.82	100%	0	\$0.00		0	
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	
	Unavailable	235	\$32,222,305.89	67.05%	3	\$445,448.85	NA	0	
Total		357	\$48,058,080.21	100%	3	\$445,448.85		0	
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA		
Total		54	\$6,362,933.66	100%	0	\$0.00		0	
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31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	
Total		19	\$2,111,601.89	100%	0	\$0.00		0	
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31412BN32	Unavailable	24	\$3,823,244.52	100%	1	\$317,265.73	NA	0	
Total		24	\$3,823,244.52	100%	1	\$317,265.73		0	
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31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	
Total		23	\$2,505,459.59	100%	0	\$0.00		0	
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31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA		
Total		6	\$711,152.35		0	\$0.00		0	
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31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	
Total		3			0	\$0.00		0	
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31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	
Total		10	\$1,134,958.09	100%	0	\$0.00		0	
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31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	-	
Total		45	\$5,283,186.80	100%	0	\$0.00		0	
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31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	
Total		165	\$25,989,288.49	100%	0	\$0.00		0	
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31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	
Total		955	\$153,362,190.68		0	\$0.00		0	
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31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	1	\$250,447.66	NA ()
Total		809	\$124,606,020.23	100%	1	\$250,447.66	0)
21412DNE5	WEDCEED DANK NA	250	ф50.720.015.66	1000	0	Φ0.00	NTA C	+
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66		0	\$0.00	NA (
Total		350	\$58,739,815.66	100%	0	\$0.00	0	<u>'</u>
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA)
Total	,	128	\$7,890,953.02	100%	0	\$0.00	C	
21412DVIII	WEDGEED DANK NA	2	Ф262 022 25	1000	0	Φ0.00	27.4	
31412BNH1	WEBSTER BANK, N.A.	3 3	\$263,822.25 \$263,822.25		0 0	\$0.00	NA (
Total		3	\$203,822.23	100%	U	\$0.00		<u>'</u>
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA)
Total		2	\$343,043.51	100%	0	\$0.00	O	
31412BNU2	Unavailable	8	\$790,497.86		0	\$0.00	NA ()
Total		8	\$790,497.86	100%	0	\$0.00	0)
21.412DNN10	** '111	0	Φ.C.A. 020 72	1000	0	Φ0.00	NTA C	
31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA (
<u>Total</u>		8	\$664,930.72	100%	0	\$0.00	0	<u>'</u>
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA)
Total		2	\$327,566.94	100%	0	\$0.00	C)
31412BNY4	Unavailable	36	\$6,435,830.21	100%	1	\$185,384.89	NA	
Total		36	\$6,435,830.21	100%	1	\$185,384.89	0	
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA)
Total		90	\$15,218,856.40	100%	0	\$0.00	0	
21412DD22	TT	10	¢2 120 927 00	100%	0	Φ0.00	NIA C	
31412BP22 Total	Unavailable	19 19	\$3,139,837.99 \$3,139,837.99		0	\$0.00 \$0.00	NA 0	
Total		19	ФЭ,139,037.99	100 %	U	φυ.υυ		1
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA)
Total		10	\$1,738,070.60		0	\$0.00	C	
			, ,					
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA)
Total		3	\$460,224.21	100%	0	\$0.00	0	
21112777				40.55		** **		_
31412BP55	NORTH FORK BANK	2	\$241,456.24		0	\$0.00	NA (_
Total	Unavailable	10	\$1,583,425.21	86.77%	0 0	\$0.00	NA (
Total		12	\$1,824,881.45	100%	U	\$0.00	0	1
31412BP63	Unavailable	3	\$635,709.48	100%	0	\$0.00	NA)
Total		3	\$635,709.48		0	\$0.00	0	1
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31412BP71	Unavailable	3	\$691,440.95		0	\$0.00	NA	0
Total		3	\$691,440.95	100%	0	\$0.00		0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total	Chavanaoic	6	\$709,210.87	100%	0	\$0.00	11/11	0
Total			Ψ702,210.07	100 /6	U	ψ 0.00		U
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	
Total		31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
Total		7	\$448,325.79	100%	0	\$0.00		0
31412BPC0	NORTH FORK BANK	6	\$928,300.84		0	\$0.00	NA	_
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	m
Total		11	\$1,504,323.21	100%	0	\$0.00		0
24.44.27.77.0			* 100.207.21	= 6 00 %	0	\$0.00		
31412BPD8	NORTH FORK BANK	1	\$188,295.34		0	\$0.00	NA	_
m	Unavailable	1	\$56,599.48		0	\$0.00	NA	0
Total		2	\$244,894.82	100%	0	\$0.00		U
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	Λ
Total	Onavanable	77	\$15,427,243.52 \$15,427,243.52	100%	0	\$0.00 \$0.00	INA	0
Total		11	\$13,427,243.32	100 %	U	φυ.υυ		V
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
5111251 01	Unavailable	189	\$34,654,584.47	93.67%	2	\$496,208.36	NA	
Total		199	\$36,997,207.91	100%	2	\$496,208.36		0
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31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total		86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	_
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total		26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2	NORTH FORK BANK	4	\$871,720.70		0	\$0.00	NA	-
	Unavailable	5	\$1,151,289.69		0	\$0.00	NA	0
Total		9	\$2,023,010.39	100%	0	\$0.00		U
21412DDM	MODELL DODY DANK	1	#25 6 000 00	50.05%		# 0.00	3. T.4	
31412BPM8	NORTH FORK BANK	1	\$256,000.00		0	\$0.00	NA NA	H
Total	Unavailable	1	\$255,500.00		0	\$0.00	NA	\mathbf{r}
Total		2	\$511,500.00	100%	0	\$0.00		0
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31412BPN6 Total 31412BPP1 Total 31412BPQ9 Total 31412BPR7 Total 31412BPR7	Unavailable Unavailable Unavailable NORTH FORK BANK Unavailable	3 3 14 14 12 12	\$606,187.66 \$606,187.66 \$2,361,960.71 \$2,361,960.71 \$2,135,884.50 \$2,135,884.50	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
31412BPP1 Total 31412BPQ9 Total 31412BPR7 Total	Unavailable NORTH FORK BANK	14 14 12 12	\$2,361,960.71 \$2,361,960.71 \$2,135,884.50	100% 100% 100%	0	\$0.00	NA	0
Total 31412BPQ9 Total 31412BPR7 Total	Unavailable NORTH FORK BANK	14 12 12	\$2,361,960.71 \$2,135,884.50	100% 100%	0			
Total 31412BPQ9 Total 31412BPR7 Total	Unavailable NORTH FORK BANK	14 12 12	\$2,361,960.71 \$2,135,884.50	100% 100%	0			
31412BPQ9 Total 31412BPR7 Total	NORTH FORK BANK	12 12	\$2,135,884.50	100%		\$0.00		
Total 31412BPR7 Total	NORTH FORK BANK	12			0			
Total 31412BPR7 Total	NORTH FORK BANK	12			0			11
Total 31412BPR7 Total			\$2,135,884.50	4000	U	\$0.00	NA	0
Total		1		100%	0	\$0.00		0
Total		1						
	Unavailable	ı 🕂	\$633,230.46	19.04%	0	\$0.00	NA	0
		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
31412BPS5		19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5			. , ,					
	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total		1	\$338,452.72	100%	0	\$0.00		0
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31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	
Total		9	\$1,062,541.53	100%	0	\$0.00		0
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31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
Total	o na vanaore	3	\$348,564.24	100%	0	\$0.00	1111	0
- Cour			φε 10,20 1.21	100 /0		ΨΟ•ΟΟ		Ť
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total	o na vanaore	11	\$1,616,410.20	100%	0	\$0.00	1111	0
1 otal		11	Ψ1,010,110.20	100 /0		ΨΟ•ΟΟ		
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
Total	e na vanabre	6	\$1,152,110.51	100%	0	\$0.00		0
1 otul			Ψ1,102,110.01	100 /0		ΨΟ•ΟΟ		
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
5141 2B1 25	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	
Total	Chavanaoic	33	\$7,554,627.47	100%	0	\$0.00	1171	0
10441		- 55	Ψ1,52 1,027117	100 /0		ΨΟ•ΟΟ		Ť
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
51412BR20	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	
Total	Chavanaoic	101	\$18,317,442.39	100%	0	\$ 0.00	1171	0
Total		101	ψ10,517,442.57	100 /0		Ψ0.00		
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
51412 DK 36	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	-
Total	Onavanaoic	15	\$1,068,964.85	100%	0	\$0.00 \$0.00	INA	0
1 Viai		13	φ 1,000,704.0 3	100 /0		φυ.υυ		
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
D1712DIX40	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA NA	
	Ullavallaule		φ4,000,133.41	JJ.JU%	U	30.00 1	INA	U
Total		78	\$7,343,600.16	100%	0	\$0.00		U

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31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA (0
Total		6	\$1,217,135.60	100%	0	\$0.00	(0
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA (
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA (
Total		349	\$54,013,955.72	100%	0	\$0.00	(0
21.41200070	** ''		Φ1 100 25 C 75	1000	0	40.00	27.4	
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA (
Total		9	\$1,180,356.75	100%	0	\$0.00	-	0
31412BR87	Unavailable	74	\$11,802,521.07	100%	1	\$39,225.58	NA ()
Total	Спачанае	74	\$11,802,521.07	100%	1	\$39,225.58		0
			ψ11,00 2,021 (0)	100 /6		φε>,220.00		
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA ()
Total		237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA ()
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA ()
Total		36	\$3,108,447.28	100%	0	\$0.00	(0
31412BSA1	Unavailable	49	\$5,926,409.00		0	\$0.00	NA (
Total		49	\$5,926,409.00	100%	0	\$0.00	(0
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA ()
Total		4	\$1,404,000.00	100%	0	\$0.00		0
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31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA (0
Total		39	\$10,433,877.14	100%	0	\$0.00	(0
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA (
Total		11	\$3,564,566.07	100%	0	\$0.00	(0
21412DGE2	11 11	2.4	Ф2 502 152 20	1000	0	ФО ОО	DIA (2
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA (_
Total		34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable	249	\$58,374,780.41	100%	2	\$443,390.46	NA ()
Total	Chavanable	249	\$58,374,780.41 \$58,374,780.41	100%	2	\$443,390.46		0
lotai		27)	φ30,374,700.41	100 /0		ψ443,370.40		
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA ()
Total	3	89	\$5,870,570.90	100%	0	\$0.00		0
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31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA ()
Total		75	\$7,322,784.72	100%	0	\$0.00		0
					\Box			
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA ()

Total		147	\$18,918,034.25	100%	0	\$0.00		0	
21 11 27 277		0.0	\$12.122.12 7 .00	100~		0.15 0.444.50			
31412BSK9	Unavailable	82	\$13,132,425.09	100%	1	\$179,144.58	NA	0	
Total		82	\$13,132,425.09	100%	1	\$179,144.58		U	
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	
Total	o na vanacio	39	\$12,934,962.24	100%	0	\$0.00		0	
			,						
31412BSM5	Unavailable	412	\$113,517,318.67	100%	3	\$797,716.14	NA	0	
Total		412	\$113,517,318.67	100%	3	\$797,716.14		0	<u>_</u>
31412BSN3	Unavailable	45	\$2,801,412.71	100%	1	\$47,818.75	NA	1	
Total		45	\$2,801,412.71	100%	1	\$47,818.75		1	_
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0	
Total	Chavanaore	36	\$3,478,087.66	100%	0	\$0.00	1111	0	
			+-,,			7		ĺ	
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	1	\$130,102.95	NA	0	
Total		62	\$7,966,387.91	100%	1	\$130,102.95		0	
									<u> </u>
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	1	
Total		145	\$35,219,350.44	100%	0	\$0.00		0	
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	n	
Total	Onavanaoic	24	\$1,763,071.21 \$1,763,071.21	100%	0	\$0.00	IVA	0	
1000			Ψ1,700,071.21	100 /0		φοισσ		ľ	
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	
Total		14	\$1,719,794.90	100%	0	\$0.00		0	
31412BSV5	Unavailable	156	\$38,957,362.90	100%		\$576,238.56	NA	_	_
Total		156	\$38,957,362.90	100%	2	\$576,238.56		0	<u> </u>
21.412DCW/2	TT	7.0	¢14.005.050.07	1000/	2	¢5.(, 717.12	NT A	_	_
31412BSW3 Total	Unavailable	76 76	\$14,995,959.87 \$14,995,959.87	100% 100%	2 2	\$566,717.13 \$566,717.13	NA	0	
Total		70	\$14,555,555.67	100 %		\$300,717.13		U	
	CAPITAL ONE,								
31412BT28	NATIONAL	9	\$887,653.48	100%	0	\$0.00	NA	0	
	ASSOCIATION								<u> </u>
Total		9	\$887,653.48	100%	0	\$0.00		0	<u> </u>
	CAPTELL CYTE							-	<u> </u>
31412BTA0	CAPITAL ONE, NATIONAL	7	\$220,987.67	100%	0	\$0.00	NA	0	
D1412D1AU	ASSOCIATION		\$440,987.07	100%	U	Φυ.υυ	NA	ľ	
Total		7	\$220,987.67	100%	0	\$0.00		0	
			,						
31412BTB8		8	\$239,894.02	92.76%	0	\$0.00	NA	0	

1	CAPITAL ONE,	1 1	ı		l	I	I	1
	NATIONAL							
	ASSOCIATION							
	Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	5
Total		9	\$258,624.63	100%	0	\$0.00		0
			,			4		1
	CAPITAL ONE,							1
31412BTC6	NATIONAL	4	\$186,219.57	100%	0	\$0.00	NA)
	ASSOCIATION							┸
Total		4	\$186,219.57	100%	0	\$0.00		0
	CAPITAL ONE,							
31412BTD4	NATIONAL	4	\$110,980.99	39.24%	0	\$0.00	NA	Э
	ASSOCIATION							╄
	Unavailable	5	\$171,860.24		0	\$0.00	NA	
Total		9	\$282,841.23	100%	0	\$0.00		0
								╄
	CAPITAL ONE,							
31412BTE2	NATIONAL	1	\$18,488.31	100%	0	\$0.00	NA)
70 / 1	ASSOCIATION	4	φ40, 400, 2 4	100%		φο οο		_
Total		1	\$18,488.31	100%	0	\$0.00		0
	GARWAY OVE							+
21412DTC7	CAPITAL ONE,	2	¢60 222 07	1000/	0	\$0.00	NI A	
1412BTG7	NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	7
Total	ASSOCIATION	3	\$68,233.87	100%	0	\$0.00		0
Total		3	\$UO,233.07	100%	U	\$0.00	<u> </u>	+
	CAPITAL ONE,							+
31412BTH5	NATIONAL	13	\$1,640,852.68	100%	0	\$0.00	NA	า
5141201115	ASSOCIATION	13	Ψ1,040,032.00	10070		ψ0.00	1 1/2 1	1
Total	1350 0111101	13	\$1,640,852.68	100%	0	\$0.00		0
			+			7 3 3 3		1
	CAPITAL ONE,	1 1						1
31412BTJ1	NATIONAL	114	\$14,112,495.93	100%	0	\$0.00	NA)
	ASSOCIATION							
Total		114	\$14,112,495.93	100%	0	\$0.00		0
	CAPITAL ONE,							
31412BTK8	NATIONAL	8	\$1,032,010.38	100%	0	\$0.00	NA	Э
	ASSOCIATION							$oldsymbol{\perp}$
Total		8	\$1,032,010.38	100%	0	\$0.00		0
								\bot
	CAPITAL ONE,							
31412BTL6	NATIONAL	2	\$185,972.10	9.4%	0	\$0.00	NA)
	ASSOCIATION		44 =0 : :	·				_
	Unavailable	16	\$1,791,492.21	90.6%		\$0.00	NA	
Total		18	\$1,977,464.31	100%	0	\$0.00		0

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31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	_
Total		8	\$910,776.57	100%	0	\$0.00		0	$\overline{-}$
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31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	l
Total		116	\$12,994,056.18	100%	0	\$0.00		0	_
		\longrightarrow				<u> </u>	<u> </u>	\sqcup	<u>—</u>
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	
Total		21	\$2,183,516.74	100%	0	\$0.00		0	<u> </u>
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	
Total		7	\$707,318.36	100%	0	\$0.00		0	二
		$\overline{\longrightarrow}$						$oxed{oxed}$	<u> </u>
31412BTR3	Unavailable	3	\$336,342.62		_	t		_	
Total		3	\$336,342.62	100%	0	\$0.00		0	
31412BTS1	Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$418,294.43	100%	0	\$0.00		0	
		\longrightarrow					<u> </u>	μ	<u> — </u>
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%		·			
	Unavailable	12	\$1,514,842.22			· ·		-	-
Total		19	\$2,080,284.15	100%	0	\$0.00		0	<u>—</u>
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72			·			
	Unavailable	43	\$4,901,891.16			· ·		$\boldsymbol{ au}$	
Total		71	\$7,669,032.88	100%	0	\$0.00		0	_
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87			·		Ш	
Total		23	\$2,453,556.87	100%	0	\$0.00	<u> </u>	0	
21412DTV0	TT:1al.1a	1 22	\$2,072,716,40	1000		00.02	NI A		_
31412BTX0 Total	Unavailable	23 23	\$2,972,716.40 \$2,972,716.40			· ·		0	
1 Otai		43	\$4,774,710. 4 0	100 70	V	φυ.υυ		۲	$\overline{}$
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31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	
Total		10	\$1,000,012.41	100%	0			0	
			. , ,					П	
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	
Total		103	\$12,152,587.82	100%	0	\$0.00		0	
								П	
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	
Total		47	\$11,782,728.95	100%	0			0	
10000		1 -	Ψ 22 , 02, -2	200,		T **		ĬΪ	
31412BWF5	Unavailable	207	\$58,375,654.17	100%	4	\$1,288,466.72	NA	n	\neg
Total	Chavanaoic	207	\$58,375,654.17	100%	4	\$1,288,466.72	1 47 7	H	\neg
10tai		201	Φ30,3/3,U3 4.1 /	100 /0	-	\$1,400,400.1 <i>4</i>		Н	\dashv
21412DWG2	** '1 1 1	50	\$10.540.750.05	1000	0	¢0.00	NT A	닊	-
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0		NA	Ú	\dashv
Total		58	\$12,543,758.85	100%	0	\$0.00		u	_
		1		0 44				H	
31412BWH1	Unavailable	115	\$24,341,377.45	100%	1	\$295,070.33	NA	1	\$2
Total		115	\$24,341,377.45	100%	1	\$295,070.33		1	\$2
		-						\sqcup	_
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	1	\$330,000.00	NA		
Total		137	\$34,928,976.02	100%	1	\$330,000.00		0	
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	2	\$472,030.93	NA	0	
Total		49	\$9,706,777.00	100%	2	\$472,030.93		0	
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	6	\$1,365,946.13	NA	0	
Total		256	\$47,740,215.00	100%	6	\$1,365,946.13		0	
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	202	\$32,271,200.20	100%	7	\$1,512,813.56	NA	0	

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	MORTGAGE VENTURES, LLC							
Total		202	\$32,271,200.20	100%	7	\$1,512,813.56		0
31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	_
	BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		1	\$193,442.71	0.38%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY								
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	_
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	1
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA		
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	2	\$525,814.19	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	<u> </u>
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	<u> </u>
PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	<u> </u>
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA 0
	Unavailable	7	\$1,743,405.08	3.44%	0		
Total		198	\$50,446,392.09	100%	2	\$525,814.19	0
31371M6K8		84	\$12,885,161.69	62.95%	0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)								
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	<u> </u>
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
Total		126	\$20,470,261.92	100%	0	\$0.00		0	
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	, , ,	0.38%	0			Ш	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	!
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	1	\$347,368.22	NA	0	
	PULTE MORTGAGE, L.L.C.	84		5.41%	0	·		H	
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	ļ
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	<u> </u>
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	1	\$169,818.26		0	·		Ш	
		1,049		74.4%	3			1	\$1
Total		1,434	\$344,015,393.92	100%	4	\$1,023,437.38	<u> </u>	1	\$1
	ALABAMA HOUSING	H			-			H	
31371M7J0	FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	<u> </u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	, , , , , , , , , , , , , , , , , , , ,		0	·			
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	<u> </u>

	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00) NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$193,836.10) NA	0	
	COUNTRYWIDE HOME	5				·			
<u> </u>	LOANS, INC. EVERBANK	6	·			·		Ш	
	FIRST HORIZON HOME	1,136							\$4
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00) NA	, 0	
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00) NA	.0	
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16			\$0.00		Ш	
<u> </u>	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00) NA	<u>, 0</u>	<u> </u>
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00) NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00) NA	, 0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00) NA	. 0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00) NA	.0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00) NA	, 0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	4	\$987,830.60) NA	.0	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00) NA	.0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00) NA	. 0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	1	\$404,594.09	NA	. 1	\$4
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00) NA	.0	
	TRUSTMARK NATIONAL BANK	32				,		\blacksquare	
	 	3,385	†	1 1	1 1	\$3,278,756.86			1
Total		6,521	\$1,477,706,124.39	100%	22	\$5,785,233.11	 	4	\$1,4
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	1	\$75,507.03	NA	1	\$
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00) NA	0	_
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00) NA	7 0	匚
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	. 0	

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00) NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	2	\$456,522.32			
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00) NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	<u> </u>
	HOMEBANC MORTGAGE CORPORATION	148	, ,			·			
<u> </u>	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00) NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00) NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	1	\$187,542.09) NA	, 0	
	NATIONAL CITY MORTGAGE COMPANY	+ +				\$101,000,110			
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA NA	<u>, 0</u>	<u> </u>
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68			, , , , ,		\perp	
<u> </u>	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60			\$137,582.47		+	
<u> </u>	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA NA	70	<u> </u>
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA NA	.0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	.0	<u> </u>
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	.0	<u> </u>
	WASHINGTON MUTUAL BANK	3 194	. ,			,		\perp	
<u> </u>		2,184	·	1	1 1	\$5,017,318.14		_	\$1,
Total		3,640	\$740,332,099.69	100%	27	\$6,056,110.21	-	0	\$1,4
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00) NA	$\frac{1}{2}$	
513/11/1/125	CHASE HOME FINANCE	1	\$164,626.74			,			
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0
Total		355	\$70,301,783.53	100%	0	\$0.00		0
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	3	\$427,213.86	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
		28	\$4,389,081.04	0.96%	0	\$0.00	NA	
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HSBC MORTGAGE

	CORPORATION (USA)								
	NATIONAL CITY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	
	MORTGAGE COMPANY OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA		
	PHH MORTGAGE	0	·						_
	CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	1	\$96,649.60	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	
	Unavailable	1,293	\$223,680,207.46	49.11%	2	\$404,550.21	NA	_	
Total		2,714	\$455,380,595.85	100%	6	\$928,413.67		0	
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	0	_
	HOMEBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,984,723.39	71.96%	2	\$170,618.14	NA		
Total		23	\$2,758,111.43	100%	4	\$453,931.79		0	_
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	
	CORPORATION (USA)		·			<u> </u>			

	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA (T
Total	Chavanable	26	\$6,403,000.00		0	\$0.00	1171	1
			+ 0, 100, 1000			7		T
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA)
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA ()
	Unavailable	146	\$11,043,154.83	80.52%	2	\$65,978.33	NA ()
Total		179	\$13,713,991.09	100%	2	\$65,978.33	(<u>) </u>
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31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA (1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA ()
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	1	\$32,936.53	NA)
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA)
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA)
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA)
	Unavailable	158	\$16,424,423.72	67.51%	3	\$212,267.08	NA ()
Total		252	\$24,325,526.03	100%	4	\$245,203.61	(牛
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA ()
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA (
Total		32	\$4,866,250.52	100%	0	\$0.00	()

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CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
	54	\$4,841,890.52	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
Unavailable	23	\$2,802,912.47	70.96%	1	\$352,370.34	NA	0	
	36	\$3,950,065.84	100%	1	\$352,370.34		0	
	1	. ,			·		_	
	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0]
GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	Ī
NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
	234	\$18,441,828.59	100%	0	\$0.00		0	
	2.5	Φ4 401 262 5 0	2.02%	- 0	Φ0.00	27.4	_	
	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	
	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AMSOUTH BANK BANK OF AMERICA NA COUNTRYWIDE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 114 234 BANK OF AMERICA NA 35 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION COMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 114 234 BANK OF AMERICA NA 35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unava	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable 49 \$4,303,380.25 88.88% 54 \$4,841,890.52 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,802,912.47 70.96% AMSOUTH BANK 1 \$50,000.00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, INC. GMAC MORTGAGE, INC. GMAC MORTGAGE, INC. GMAC MORTGAGE LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE Unavailable 13 \$1,147,153.37 29.04% 100% \$3,950,065.84 100% \$495,510.00 2.69% \$4,580,824.35 24.84% COUNTRYWIDE HOME LOANS, INC. \$4,580,824.35 24.84% \$4,580,824.35 24.84% \$4,580,824.35 24.84% \$4,580,824.35 24.84% \$4,580,824.35 24.84% \$4,580,824.35 24.84% 25 26,580,900,000 26,99% 26,99% 26,99% 27,2572.40 28,72,572.40 29,99% 39% 30% 30% 30% 30% 30% 30%	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable 49 \$4,303,380.25 \$8.88% 0 COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable 49 \$4,303,380.25 \$8.88% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,802,912.47 70.96% 1 AMSOUTH BANK 1 \$50,000.00 CHASE HOME BANK OF AMERICA NA 10 COUNTRYWIDE HOME LOANS, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC SA,580,824.35 LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$47,310.89 \$4,481,363.58 \$2.03% DAMAGE TRUST CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$47,310.89 \$0.26% DAMAGE TRUST CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$4,481,363.58 \$2.03% DAMAGE TRUST CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$4,481,363.58 \$2.03% DAMAGE TRUST CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$4,481,363.58 \$2.03% DAMAGE TRUST CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$4,481,363.58 \$2.03% DAMAGE TRUST CORPORATION WASHINGTON MUTUAL BANK 1 \$47,310.89 \$4,580,824.35 \$4,481,363.58 \$4,580,824.35 \$4,580	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable 49 \$4,303,380.25 88.88% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,147,153.37 29.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,802,912.47 70.96% 1 \$352,370.34 AMSOUTH BANK 1 \$50,000.00 0.27% 0 \$0.00 BANK OF AMERICA NA 10 \$495,510.00 2.69% 0 \$0.00 CHASE HOME LOANS, INC. CITIMORTGAGE, INC. 6 \$634,702.60 3.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. CITIMORTGAGE, INC. 6 \$634,702.60 3.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE 2 \$141,321.70 0.77% 0 \$0.00 WACHOVIA MORTGAGE 2 \$141,321.70 0.77% 0 \$0.00 WASHINGTON WASHINGTO	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION 2 \$195,507.82	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION 2 \$195,507.82

	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	1	\$193,650.65	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA)
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA)
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA)
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA ()
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA)
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA)
	Unavailable	839	\$108,414,823.83	49.03%	3	\$469,675.34	NA ()
Total		1,693	\$221,122,156.08	100%	4	\$663,325.99	()
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA ()
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$159,229.20		0	\$0.00	NA (
		2	\$393,395.91	1.01%	0	\$0.00	NA	O

FIRST HORIZON HOME LOAN CORPORATION 29 \$6.231,288,73 16.03% 0 \$0.00 NA 0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
CORP. 2 \$230,000.00 0.59% 0 \$0.00 NA0			29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
MORTGAGE 3 \$641,004.24 1.65% 0 \$0.00 NA 0			2	\$230,000.00	0.59%	0	\$0.00	NA	0
CORP.DBA WEICHERT 2 \$590,000.00 1.52% 0 \$0.00 NA 0		MORTGAGE	3	\$641,004.24	1.65%	0	\$0.00	NA	0
MORTGAGE COMPANY 31 \$7,258,710.06 18,68% 0 \$0.00 NA 0		CORP.DBA WEICHERT	2	\$590,000.00	1.52%	0	\$0.00	NA	0
L.L.C. S0 \$9,443,365.00 24,3% 0 \$0.00 NA 0			31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
NATIONAL BANK 7 \$1,404,675.00 3.61% 0 \$0.00 NA 0		*	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
NATIONAL BANK			7	\$1,404,675.00	3.61%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE 3 \$266,000.00 0.68% 0 \$0.00 NA 0 CORPORATION			6	\$737,500.00	1.9%	0	\$0.00	NA	0
MORTGAGE 3 \$266,000.00 0.68% 0 \$0.00 NA 0		U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 29 \$5,501,607.47 14.15% 0 \$0.00 NA 0		MORTGAGE	3	\$266,000.00	0.68%	0	\$0.00	NA	0
Total		MORTGAGE	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
CHASE HOME FINANCE 1		Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
FINANCE 1 \$137,919.00 0.25% 0 \$0.00 NA 0	Total		202	\$38,867,087.54	100%	0	\$0.00		0
FINANCE 1 \$137,919.00 0.25% 0 \$0.00 NA 0									
FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK EVERBANK PINANCE, LLC 7	31371NAC9		1	\$137,919.00	0.25%	0	\$0.00	NA	0
FSB COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK EVERBANK 2 \$159,249.63 0.29% 0 \$0.00 NA 0 \$0.00 NA 0			7	\$786,751.81	1.45%	0	\$0.00	NA	0
LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK PIRST HORIZON HOME LOAN CORPORATION 2 \$159,249.63 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$313,858.79	0.58%	0	\$0.00	NA	0
COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK 2 \$199,680.33 0.37% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$159,249.63	0.29%	0	\$0.00	NA	0
AND LOAN ASSOCIATION, F.A. EVERBANK 2 \$199,680.33 0.37% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 97 \$14,697,397.35 27.02% 0 \$0.00 NA 0			3	\$295,000.00	0.54%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION 97 \$14,697,397.35 27.02% 0 \$0.00 NA 0		AND LOAN	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0
LOAN CORPORATION 97 \$14,697,397.35 27.02% 0 \$0.00 NA 0		EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
6 \$771,940.35 1.42% 0 \$0.00 NA 0			97	\$14,697,397.35	27.02%	0	\$0.00	NA	0
			6	\$771,940.35	1.42%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
Total		340	\$54,388,096.75	100%	0	\$0.00		0
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00		
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00		
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
		8	\$729,700.00	3.52%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	O
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	O
	Unavailable	112	\$11,630,528.84	56.07%	0	· ·	NA	0
Total		206	\$20,736,260.40	100%	0	\$0.00		0
2425434455			\$227 , 400,00	0.70~		40.00	27.1	_
31371NAE5	BANK OF AMERICA NA CHASE HOME	75	\$325,480.00 \$9,731,413.53		0	·	NA (
-	FINANCE, LLC CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99			·	NA (
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	O
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	O
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16		0	,	NA	-
Total		424	\$56,424,796.62	100%	0	\$0.00	(0
2127121452	AMCOLUTI DANIZ	7	Φ7.60.450.02	1.260	0	Φ0.00	NIA (
31371NAF2	AMSOUTH BANK BANK OF AMERICA NA	7	\$768,459.93 \$685,393.00	1.36%	0	· ·	NA (
	CHASE HOME FINANCE, LLC	98	·	1.21% 16.29%	0	·	NA (
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74			·	NA	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	O
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY	5	\$595,335.73	1.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY							Т	
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	
Total		555	\$56,635,824.61	100%	0	\$0.00		0	
								4	
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	_	
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	2	\$254,211.04	NA	1	\$
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	1	\$72,066.49	NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$150,998.13	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0	
		2	\$199,900.00	0.31%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK				, ! 	'				
	NORTH AMERICAN		\$207.067.94	0.610		\$0.00	N.A.	$\frac{1}{2}$	ig	_
	SAVINGS BANK F.S.B.	4	\$397,967.84			,				_
<u> </u>	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	<u>' 0</u>	4	_
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	1	\$120,694.42	NA	. 0	,	
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0		_
	TRUSTCORP MORTGAGE COMPANY	. 2	\$202,500.00	0.31%	0	\$0.00	NA	0		_
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	4	\$578,217.59			\$130,913.96		\perp	-	
	Unavailable	200				, ,		. 0		_
Total	!	418	\$64,772,790.13	100%	9	\$1,056,031.73	 	1'	<u></u>	\$1
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	,	=
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	匚	
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	12	\$4,083,081.02	NA	. 1		\$2
	HSBC MORTGAGE CORPORATION (USA)	3				·				
<u> </u>	OHIO SAVINGS BANK	2	\$418,000.00			'		$\overline{}$	1	_
<u> </u>	RBC CENTURA BANK	1	\$396,000.00		_	70.00		_	_	_
Total	Unavailable	2,574				\$14,739,639.84		10		\$2
1 otai		3,116	\$826,346,952.22	100%	01	\$18,822,720.86	<u> </u>	#	+	ÞΔ
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0		_
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	_	_
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\perp	
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	20	\$4,783,875.96	NA	1	<u> </u>	\$.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	/	

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HSBC MORTGAGE	3	\$817,000.00	0.07%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00			
Unavailable	3,975	\$990,007,812.49	84.68%	153	\$40,705,306.32	NA	1	\$3
	4,737	\$1,169,097,579.44	100%	173	\$45,489,182.28		2	\$(
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COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	6	\$1,095,647.84	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
Unavailable	998	\$219,053,604.53	88.76%			NA	1	9
	1,118	\$246,796,836.61	100%	60	\$12,806,967.52		1	9
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COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	2	\$464,403.50	NA	0	
NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
Unavailable	344	\$68,439,233.37	92.35%	21	\$3,995,157.88	NA	0	
	375	\$74,103,761.37	100%	23	\$4,459,561.38		0	
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	5	\$845,206.70	0.62%	0	\$0.00	NA	0	
CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	
CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	3	\$490,943.02	NA	0	
HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	
RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	-
	1	\$84,500.00	0.06%	0	\$0.00	NA	Λ	
	CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. NEW CENTURY MORTGAGE CORPORATION Unavailable AMSOUTH BANK BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	CORPORATION (USA) OHIO SAVINGS BANK 3 PHH MORTGAGE CORPORATION Unavailable 3,975 4,737 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION Unavailable 998 1,118 COUNTRYWIDE HOME LOANS, INC. NEW CENTURY MORTGAGE CORPORATION Unavailable 344 375 AMSOUTH BANK 2 BANK OF AMERICA NA 5 CCO MORTGAGE CORPORATION Unavailable 344 375 AMSOUTH BANK 2 BANK OF AMERICA NA 5 CCO MORTGAGE CORPORATION 12 CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION 106 HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MATONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 1	CORPORATION (USA) 3 \$817,000.00	CORPORATION (USA) OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS OHIO SAVI	CORPORATION (USA) 3 \$817,000.00 0.07% 0 OHIO SAVINGS BANK 3 \$848,900.00 0.07% 0 PHH MORTGAGE CORPORATION 4 \$829,315.94 0.07% 0 Unavailable 3,975 \$990,007,812.49 84.68% 153 4,737 \$1,169,097,579.44 100% 173 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 2 \$574,000.00 0.23% 0 ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION B \$2,234,031.47 0.91% 0 HOMEBANC MORTGAGE 2 \$528,000.00 0.21% 0 CORPORATION Unavailable 998 \$219,053,604.53 88.76% 54 1,118 \$246,796,836.61 100% 60 COUNTRYWIDE HOME 29 \$5,215,928.00 7.04% 2 CORPORATION Unavailable 344 \$68,439,233.37 92.35% 21 AMSOUTH BANK 2 \$253,447.16 0.18% 0 CORPORATION 23 AMSOUTH BANK 2 \$253,447.16 0.18% 0 CORPORATION 10 \$344 \$68,439,233.37 100% 23 AMSOUTH BANK 2 \$253,447.16 0.18% 0 COCO MORTGAGE 12 \$2,769,892.79 0.02% 0 CCO MORTGAGE 12 \$2,769,892.79 2.02% 0 CCO MORTGAGE 12 \$2,769,892.79 2.02% 0 CCO MORTGAGE 12 \$2,769,892.79 12.18% 3 HOMEBANC MORTGAGE 7 \$1,370,210.15 1% 0 CHASE HOME 106 \$16,685,878.79 12.18% 3 HOMEBANC MORTGAGE 7 \$1,370,210.15 1% 0 CORPORATION 9 \$1,192,758.71 0.87% 0 NATIONAL CITY MORTGAGE 2 \$123,070.13 0.09% 0 NATIONAL CITY MORTGAGE CORPORATION 9 \$1,192,758.71 0.87% 0 OHIO SAVINGS BANK 1 \$101,011.82 0.07% 0	CORPORATION (USA) 3 \$817,000.00 0.07% 0 \$0.00 OHIO SAVINGS BANK 3 \$848,900.00 0.07% 0 \$0.00 PHH MORTGAGE 4 \$829,315.94 0.07% 0 \$0.00 Unavailable 3,975 \$990,007,812.49 84.68% 153 \$40,705,306.32	CORPORATION (USA) 3 \$817,000.00 0.07% 0 \$0.00 NA	CORPORATION (USA) 3 \$817,000.00 0.07% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$848,900.00 0.07% 0 \$0.00 NA 0 PHH MORTGAGE 4 \$829,315.94 0.07% 0 \$0.00 NA 0 Unavailable 3,975 \$990,007,812.49 84,68% 153 \$40,705,306.32 NA 1 4,737 \$1,169,097,579.44 100% 173 \$45,489,182.28 2 COUNTRYWIDE HOME 108 \$24,407,200.61 9.89% 6 \$1,095,647.84 NA 0 LOANS, INC. DOWNEY SAVINGS AND LOAN 2 \$574,000.00 0.23% 0 \$0.00 NA 0 ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION 8 \$2,234,031.47 0.91% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 2 \$528,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 998 \$219,053,604.53 88,76% 54 \$11,711,319.68 NA 1 LOANS, INC. 1,118 \$246,796,836.61 100% 60 \$12,806,967.52 1 COUNTRYWIDE HOME LOANS, INC. 29 \$5,215,928.00 7.04% 2 \$464,403.50 NA 0 Unavailable 344 \$68,439,233.37 92.35% 21 \$3,995,157.88 NA 0 Unavailable 344 \$68,439,233.37 92.35% 21 \$3,995,157.88 NA 0 AMSOUTH BANK 2 \$253,447.16 0.18% 0 \$0.00 NA 0 CCO MORTGAGE 12 \$2,769,892.79 2.02% 0 \$0.00 NA 0 CCO MORTGAGE 12 \$2,769,892.79 2.02% 0 \$0.00 NA 0 CCO MORTGAGE 3 \$399,017.67 0.29% 0 \$0.00 NA 0 CCO MORTGAGE 4 \$2,769,892.79 2.02% 0 \$0.00 NA 0 CCO MORTGAGE 5 \$1,370,210.15 1% 0 \$0.00 NA 0 CCONTRYWIDE HOME 106 \$16,685,878.79 12,18% 3 \$490,943.02 NA 0 NA 0 CORPORATION 106 \$16,685,878.79 12,18% 3 \$490,943.02 NA 0 NA 0 CORPORATION 9 \$1,192,758.71 0.87% 0 \$0.00 NA 0 NA 0 CORPORATION 106 \$10,001 NA 0 CORPORATION 2 \$1,370,210.15 1% 0 \$0.00 NA 0 CORPORATION 106 \$16,685,878.79 12,18% 3 \$490,943.02 NA 0 NA 0 CORPORATION 107 9 \$1,192,758.71 0.87% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$1,275.87,1 0.87% 0 \$0.00 NA 0 NA 1 CORPORATION 2 \$1,192,758.71 0.87% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$1,192,758.71 0.87% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$1,192,758.71 0.87% 0 \$0.00 NA 0 NA 0 CORPORATION 3 \$1,192,758.71 0.87% 0 \$0.00 NA 0 NA 0 CORPORATION 4 \$374,927.73 0.27% 0 \$0.00 NA 0

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	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0
	Unavailable	682	\$112,082,380.92	81.79%	21	\$3,007,251.09	NA	0
Total		840	\$137,048,577.99	100%	24	\$3,498,194.11		0
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0
Total		72	\$19,401,172.48	100%	0	\$0.00		0
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	
	Unavailable	82	\$18,864,050.88	88.45%	1	\$242,013.91	NA	
Total		93	\$21,327,426.41	100%	1	\$242,013.91		0
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	1	\$372,577.45	NA	0
513/11 \A V /	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0		NA	
	Unavailable	75	\$15,334,574.00	82.8%	1	\$132,764.13	NA	
Total	Chavanaoic	89	\$18,521,071.61	100%	2	\$505,341.58		0
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31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	
	Unavailable	13	\$2,168,228.55	81.7%	1	\$112,355.78	NA	0
Total		17	\$2,653,854.39	100%	1	\$112,355.78		0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	1	\$314,985.73	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0_
Total		87	\$21,295,916.33	100%	1	\$314,985.73		0
31371NAY1		2	\$582,400.00	14.68%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	0	
Total		19	\$3,968,274.60	100%	1	\$251,981.00		0	
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	3	\$347,817.61	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	
	Unavailable	210	\$25,017,310.18	78.41%	8	\$1,018,150.14	NA	0	
Total		258	\$31,911,584.58	100%	11	\$1,365,967.75		0	
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	
	Unavailable	45	\$8,198,347.46	95.04%	4	\$413,371.60	NA	0	
Total		49	\$8,626,347.46	100%	4	\$413,371.60		0	
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	
Total		4	\$1,074,346.00	100%	0	\$0.00		0	
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31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	o	
	Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	
Total		14	\$1,411,986.50	100%	0	\$0.00		0	
31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	

	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA (
Total		20	\$3,217,350.88	100%	0	\$0.00	(
31371NBT1	PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA)
Total		7	\$1,786,788.00	100%	0	\$0.00	()
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31371QSB5	Unavailable	4	\$465,452.80		0	\$0.00	NA ()
Total		4	\$465,452.80	100%	0	\$0.00	()
31371QSC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA)
	Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA ()
Total		6	\$1,489,358.83	100%	0	\$0.00	()
31371QSD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA)
Total		7	\$1,078,443.49	100%	0	\$0.00	()
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31371QSE9	CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA ()
	Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA ()
Total		3	\$495,199.80	100%	0	\$0.00	()
31371QSG4	FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	
	Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA ()
Total		5	\$550,841.24	100%	0	\$0.00	()
31371QSH2	FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA)
Total		3	\$701,500.00	100%	0	\$0.00	()
31400L3S1	PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA)
	Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA (
Total		60	\$11,943,138.68	100%	0	\$0.00	()
31400L3T9	PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA)
	Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA ()
Total		104	\$19,885,554.31	100%	0	\$0.00	()

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31400L3V4	PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	
	Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	
Total		7	\$1,637,065.82	100%	0	\$0.00		0	L
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31400L3W2	PHH MORTGAGE CORPORATION	3	\$905,945.79		0	\$0.00	NA		
	Unavailable	5	\$1,271,118.10		0	\$0.00	NA	0	
Total		8	\$2,177,063.89	100%	0	\$0.00		0	_
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31400L3X0	PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0	
	Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0	<u> </u>
Total		12	\$2,638,962.70	100%	0	\$0.00		0	_
31400L3Y8	PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,982,692.59	100%	0	\$0.00	1111	0	
			4-9- 0-90			7		Ť	
31403D3W7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	
Total		11	\$1,580,528.39	100%	0	\$0.00		0	_
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31403TMN1	Unavailable	23 23	\$3,185,001.41 \$3,185,001.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		23	\$5,165,001.41	100%	U	\$0.00		V	
31404TZQ9	HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0	
Total		7	\$1,077,194.68	100%	0	\$0.00		0	1
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	
Total		6	\$1,028,901.68	100%	0	\$0.00		0	
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	
Total		5	\$1,524,050.00	100%	0	\$0.00		0	
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31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	1	
70.4.1	Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	Т	
Total		9	\$1,050,401.16	100%	0	\$0.00		0	\vdash
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	n	\vdash
D170201174	CITIMORIOAUE, INC.	10	Ψ/J1,/J3.34	JT.TT /0	U	φυ.υυ	11/1	V	Щ_

	Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	
Total		17	\$1,711,672.41	100%	0	\$0.00		0	
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	
Total		45	\$3,983,706.68	100%	0	\$0.00		0	
									<u> </u>
31405SN67	CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0	
Total		72	\$3,243,791.56	100%	0	\$0.00		0	
31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0	
Total		5	\$1,482,880.91	100%	0	\$0.00		0	-
21.40.5(2).102	CYTTO LODGE LOT DVG		\$012.520.02	16.20%	-	\$0.00	27.4		┝
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93		0	\$0.00	NA	_	1
	Unavailable	7	\$940,194.90		0	\$0.00	NA	П	Î
Total		12	\$1,753,715.83	100%	0	\$0.00		0	-
24.40.502.704	CYTY CODES ASSENCE	10	*** *** *** *** *** *** *** ***	= 4.4 ~	0	40.00	27.	_	-
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89		0	\$0.00	NA	_	-
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	-
Total		18	\$5,080,044.87	100%	0	\$0.00		0	-
21.40500.4.6	CITTO CODITION OF THE		φ1 010 070 2 2	41.046	0	Φ0.00	NT A	_	-
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA NA		1
TD 4 1	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	-
Total		9	\$2,465,033.47	100%	0	\$0.00		U	┝
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	
D140331 D4	Unavailable	2	\$778,030.21	48.33%	0	\$0.00	NA NA	•	
Total	Chavanable	11	\$1,505,857.23	100%	0	\$0.00	1171	0	1
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31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	
Total	,	9	\$1,114,534.57	100%	0	\$0.00		0	
31405WXD2	Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0	
Total		51	\$11,643,728.99	100%	1	\$194,612.91		0	
31405WXE0	Unavailable	54	\$10,505,500.01	100%	3	\$441,931.44	NA	0	
Total		54	\$10,505,500.01	100%	3	\$441,931.44		0	
31405WXF7	Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	
Total		15	\$2,720,296.53	100%	0	\$0.00		0	
31405WXG5	Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	
Total		60	\$12,765,033.40	100%	0	\$0.00		0	

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31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	
Total		57	\$11,214,794.08	100%	0	\$0.00		0	
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31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	1	\$154,407.47	NA	0	
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	
Total		44	\$7,636,833.71	100%	1	\$154,407.47		0	
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	
Total		12	\$2,852,965.78	100%	0	\$0.00		0	_
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31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	
Total		17	\$3,518,971.75	100%	0	\$0.00		0	
31406RX26	Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	^	
Total	Unavanable	6	\$1,429,185.43 \$1,429,185.43	100%	0	\$0.00 \$0.00		0	_
lotai		- 0	φ1,429,103.43	100 /0		φ υ.υυ		U	
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0	
Total		7	\$1,263,312.48	100%	0	\$0.00		0	
2140CDV42	T	15	¢7.006.474.10	1000	0	Φ0.00	NTA	0	
31406RX42	Unavailable	45 45	\$7,006,474.19	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		45	\$7,006,474.19	100%	-	\$0.00		U	
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	_
Total		44	\$7,908,430.58	100%	0	\$0.00		0	
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0	
Total		8	\$1,489,073.74	100%	0	\$0.00		0	
31406RX83	Unavailable	4	\$1,353,375.00	100%	0	\$0.00	NA	0	
Total	Chavanable	4	\$1,353,375.00	100%	0	\$0.00		0	
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31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	
Total		13	\$2,167,426.13	100%	0	\$0.00		0	
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31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	_	
Total		53	\$12,942,478.43	100%	0	\$0.00		0	
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	
Total		116	\$26,351,534.75	100%	0	\$0.00		0	
			** **						
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA		
Total		14	\$3,156,573.91	100%	0	\$0.00		0	
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31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0	
Total	*	12	\$1,703,127.54	100%	0	\$0.00		0	
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31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	
Total		16	\$1,720,413.57	100%	0	\$0.00		0	
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	
Total		17	\$2,592,017.74	100%	0	\$0.00		0	
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	
Total		12	\$2,650,333.46	100%	0	\$0.00		0	
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	
Total		5	\$1,035,029.85	100%	0	\$0.00		0	
			********			40.00			
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	\boldsymbol{T}	
Total		34	\$8,911,946.05	100%	0	\$0.00		0	
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	
Total		42	\$10,184,444.71	100%	0	\$0.00		0	
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	2	\$387,230.72	NA	. 1	\$2
Total		27	\$6,143,605.35	100%	2	\$387,230.72		1	\$2
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	
Total		46	\$10,935,736.00	100%	0	\$0.00		0	
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	2	\$464,133.04	NA	. 1	\$2
Total		24	\$3,858,541.00	100%	2	\$464,133.04		1	\$2
31409GR57	CITIMORTGAGE, INC.	6	\$1,514,109.61	28.86%	0	\$0.00	NA	0	
	Unavailable	13	\$3,731,797.94	71.14%	0	\$0.00	NA	0	
Total		19	\$5,245,907.55	100%	0	\$0.00		0	
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	
Total	Cha tallacit	21	\$4,229,376.65	100%	0	\$0.00	1111	0	
			. , - ,- : 300			7			
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00			
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	

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Total		69	\$14,627,663.79	100%	0	\$0.00		0
31409GS23	Unavailable	16	\$4,387,678.33		0	\$0.00	NA	0
Total		16	\$4,387,678.33	100%	0	\$0.00		0
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
Total		35	\$7,084,503.78		0	\$0.00		0
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0
51407G5W17	Unavailable	14	\$3,126,333.69		0	\$0.00	NA	_
Total	Onavanable	54	\$14,147,910.97	100%	0	\$0.00	IIA	0
31409GSN7	Unavailable	60	\$15,325,933.96		1	\$211,317.75	NA	_
Total		60	\$15,325,933.96	100%	1	\$211,317.75		0
31409GSP2	Unavailable	77	\$19,576,250.63	100%	1	\$256,000.00	NA	0
Total		77	\$19,576,250.63	100%	1	\$256,000.00		0
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	1	\$380,141.58	NA	0
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0
Total		38	\$8,907,097.31	100%	1	\$380,141.58		0
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	
Total		20	\$4,303,994.11	100%	0	\$0.00		0
31409GSW7	CITIMORTCACE INC	30	¢5 907 190 55	100%	1	\$270.657.29	NI A	0
	CITIMORTGAGE, INC.	30	\$5,897,189.55 \$5,897,189.55	100%	1 1	\$279,657.28 \$279,657.28	NA	0
Total		30	\$5,897,189.55	100%	1	\$219,031.28		<u> </u>
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0
Total		28	\$6,961,976.51	100%	0	\$0.00		0
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0
Total	o na vanaore	25	\$5,724,070.35		0	\$0.00		0
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31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	
Total	Unavailable	7 8	\$1,293,300.01 \$1,433,370.35	90.23%	0 0	\$0.00	NA	0 0
Total		0	\$1,433,270.25	100%	U	\$0.00		U
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0
Total		6	\$1,120,175.84	100%	0	\$0.00		0
31409GVJ2	CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0
	Unavailable	5	\$945,121.75		0	\$0.00	NA	

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Total		7	\$1,343,963.55	100%	0	\$0.00		0
Total		1	\$1,343,703.33	100 %	- U	φυ.υυ		U_
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0
Total		8	\$1,041,855.33	100%	0	\$0.00		0
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0
Total		15	\$3,081,366.11	100%	0	\$0.00		0
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
51407G V WIS	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	
Total	Chavanaole	9	\$1,809,297.77	100%	0	\$0.00		0
lotai			Ψ1,002,2271.77	100 /6	U	ψ 0.00		+
31409GVN3	CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	0
D 1 10 / C / 1 / C	Unavailable	6	\$1,623,778.57	88.54%	0	\$0.00	NA	
Total		7	\$1,833,941.57	100%	0	\$0.00	1,111	0
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31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	\neg
Total		10	\$1,451,373.10	100%	0	\$0.00		0
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31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	\neg
Total		8	\$1,391,712.71	100%	0	\$0.00		0
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total		10	\$1,083,735.68	100%	0	\$0.00		0
21 100 5775			44.027.74.4.6 0	1000	0	\$0.00	27.1	0
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	_
Total		8	\$1,035,714.68	100%	0	\$0.00		0
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total		10	\$1,047,902.45	100%	0	\$0.00		0
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31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
Total		8	\$2,125,900.00	100%	0	\$0.00		0
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,259,550.87	94.38%	0	\$0.00	NA	0
Total		23	\$4,513,350.87	100%	0	\$0.00		0
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31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0
Total		24	\$4,438,952.01	100%	0	\$0.00		0

31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable	227	\$52,406,525.96	97%	3	\$575,306.03	NA	0